



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, October 11, 2017

City County Building – Tom Baker Meeting Room

8:00 a.m. - Call to Order

1. Roll Call (Reep, Larson, Detwiller, Beck, Landenberger)
2. Approval of 9-6-17 Minutes..... 3-7
3. Approval of 9-29-17 Special Meeting Minutes..... 8-12
4. McDowell Dam
 - Water Permit Application (Pending) – Water Level Report (Dave Robinson)
 - McDowell Property negotiations (On-hold – Landenberger, Larson)
 - McDowell Dam lease with Bismarck Parks and Rec expires 12/31/17 (Landenberger, Detwiller)
 - Updates to McDowell Dam house status (Landenberger, Detwiller, Meyer)
 - Breach Overlay District –SWC requested a delay in a meeting on the Breach Zone and hazard classification (Landenberger, Reep, Gunsch)
 - **Accept 2nd Request for bids for Turf Mower and payment** 13-15
 - **Inventory Tags**
5. Comments from Members of the Public:
6. Financial Reports
 - End of September 16-19
7. Approval of Bills \$98,218.87.....20
8. Approval of MRCC Bills: \$87147.87.....20
9. Approval of Fox Island Bills: \$34527.7220
10. Drainage Permits/Complaints/Issues
 - Pavlicek – Apple Creek Floodplain – Memorandum (Beck/Gunsch)
 - Recommended Notice and Order – Obstruction and Drainage Permit mailed
 - Investigation and Recommendations
 - **Request for Hearing: Pavlicek/Krein - reschedule (Dave Bliss)**
 - Peterka/Dettling - Notice and Order (Beck)
 - **Compliance letter – new completion date 9/15/17 (Rod)**
11. Projects
 - Hay Creek Pines – Roadway and Groundwater Issues – Preliminary Engineering Report (on Website)
 - Drain Tile Permit Application Process – authorization to proceed voted on 7-5-17
 - Landowner Protest Letter of project
 - Protest Hearing September 29th and attendees (under minutes)
 - Drainage Permit Action (60-day timeline)
 - Open records request – Nitschke21
 - Next Steps
 - Missouri River Correctional Center Flood Control Project
 - Settlement Agreement (signed copy) 22-25
 - Pay Request #8 (under bills)
 - **Return retainage**
 - Engineering Services Amendment – Memorandum *approved
 - CMS Budget amendment, bonding and construction close out.....26
 - Bonding Documentation (Mona/Dave)..... 27-29

- Fox Island Status (Michael)
 - Project Meetings (Larson)
 - Township Roadway ROW - Easement Request (Submitted to County Engineer)
 - USACE Section 408 (Pending) Garrison-Oahe Revetment Easements
 - Burleigh County Commission Resolution Provided
 - Plans and Specifications – 90% Consultations with County Engineer on Design Standards
 - Landowner Levee Easements (Signatures)
 - Engineering Services Budget Amendment – Memorandum (Approved 9-6-17)

12. Break

13. Other Old Business

- Policy Manual – REVISED Draft Update (Michael, Dave, Mona) (Tile Drainage Section Review)
- Missouri River Setback Resolutions - Burleigh County/City of Bismarck Planning Commission – (Pending Review)
- Mitchell Lake Culvert – SWC info on Site Inspection (Greg Larson/Houston Engineering)
- USGS Geomorphology Study - Update

14. New Business

- **2017 Budget status update**
- **USGS FY 2018 Gages..... 30-33**

15. Correspondence or Document Information

- SOV S-2090 (Sprint Communications)..... 34-38
- **SOV S2089 (Shiraz Hyder)..... 39-47**
 - BCWRD Policy on Missouri River Bank Stabilization Replacement Easements..... 48-49
- Plats & SWMP – Emailed – will be brought to meeting due to size of some (Comments on Plats)
 - Fetzer Estates Subdivision
 - Sattler's Sunrise Tenth Addition

16. Detailed Bills.....50

17. Next Meeting: November 15, 2017

18. Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
September 6, 2017 – City County Building
Draft – not approved yet

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
<p>Present: Chairman Greg Larson, Dennis Reep, Rick Detwiller, Rod Beck; James Landenberger, Michael Gunsch, Houston Engineering, Inc.; Dave Bliss, Bliss Law Firm, LLC; Commissioner Kathleen Jones, Burleigh County Commissioner and Mona Livdahl, Personalized Management Services.</p> <p>Others Present: Alton & Arlene Nitschke, Noel Laxdol, Dave Meyer, Dave Robinson, Bismarck Parks & Rec.</p> <p>Chairman Larson called the meeting to order at 8:03 a.m. noting a quorum was present.</p>				
	Discussion	Action Taken	Responsible Party(s)	Due Date
Introduction and welcome of New Board member:	Chairman Larson introduced James Landenberger as the new board member.			
Portfolio Assignments:	Portfolio assignments were reviewed. James agreed to assume the positions left open by John Trygg.			
Approval of 8-19-17 Minutes:		Mgr. Detwiller moved to approve, Beck seconded. Motion Carried.		
McDowell Dam				
Water Permit:	Still in process.			
Lease:	Mgr. Detwiller noted that the Parks and Rec has met with two members of the water resource district. The intent is to convene in September to meet with Randy Bina and Dave Meyer.			
Property Negotiations:	Eng. Gunsch noted we need to meet with Wade Bachmeier first, then the property owner.			
Update on McDowell Dam house:	Dave Meyer noted that they met with one contractor, but Parks and Rec policy requires two contractors, they are hoping to meet with another shortly. Meyer asked about adding irrigation to this residence.	Meyer noted that they are not asking for additional funds for the irrigation system, it would be out of the amount we provided originally for improvements. Consensus to allow.		
Turf Mower:	A second request was sent out on the turf mower, have not heard back yet.			
Tree Planting:	Mgr Detwiller noted he did a visual inspection of the property and tree planting. Noted this is also in the Master Plan to have additional plantings.			
Comments from Members of the Public:		Waiting for specific projects.		
Financial Reports				

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Agenda Items	Discussion	Board Action	Responsible Party	Due Date
End of August:	Reviewed no action needed.			
Approval of Bills totaling \$59,637.96	Mgr, Detwiller reviewed and discussed the Bill for Bruce Livingston in the amount of \$2,000. It was noted the wrong size culvert was put in and we need to see who authorized this and follow up. Larson and Gunsch will follow up.	Mgr. Detwiller moved to approve the bills less the amount for Mr. Livingston of \$2,00 for a total of \$56,637.960. Mgr. Reep seconded. Motion Carried.		
MRCC Bills:		Mgr. Reep moved to approve the MRCC bill in the amount of \$41,333.57, Mgr. Beck seconded. Motion Carried.		
Fox Island bills:		Mgr. Reep moved to approve the Fox Island bills totaling \$13,647.71, Beck seconded. Motion Carried.		
Drainage Permits & Complaints				
Peterka/Dettling	Mgr. Beck spoke to Mrs. Dettling and she requested having an engineer stake the drainage area as well as a short extension due to health issues. Eng. Gunsch noted they will go out later this week and will work with Mr. and Mrs. Dettling.	Consensus to provide extension.	Gunsch/Beck	October 11
Pavlicek/Apple Creek Floodplain		Schedule hearing, Attorney Bliss and Engineer Gunsch will work on this..	Beck, Gunsch, Bliss	
Projects:				
Hay Creek Pines	Permit has been applied for. One protest letter has been received, we are still within the 30 days in the event others respond. We have two issues a landowner complaint and a protest hearing. The new law states if we don't respond to the permit request within 60 days it is automatically approved. If we want to act on this we need a special meeting. July 5th was when we sent the notice The 30 day timeline ends September 8th. If we wait until after the 60 days we cant change it. Century Code does not delineate business days versus calendar days, so we need to go by calendar days.. We are also working on a response. The protest hearing is to have landowners protest their specials, approve permit and to address landowner complaint.	Hearing scheduled for September 29th at 5:30 p.m.		9/29/17 at 5:30 p.m.
MRCC:				

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
Quick Take Process:	A counteroffer was given to the Larson's attorney and they accepted the offer.	The offer was accepted and the judgment is signed and completed.	Bliss, Larson	
Engineering Services Amendment Memorandum:	Eng. Gunsch noted that the project is substantially complete. The contractor has asked for an extension for seeding, etc. All these items are included in the bid. The CMS budget was increased \$21,000 which included borrow material, cleaning process, quick take process, geotechnical findings and field work. Total increase was \$21,000. Two items not included finance and bonding which will be about \$5,000. Also an operations manual so that when you have an event you have protocol to follow. Total costs \$33,500. Commissioner Jones suggested a copy goes to Emergency Management and Marcus Hall with the Burleigh County Highway Department. City of Bismarck also needs to be notified as well as MRCC. Will have 4 entities notified - as well as the Sheriff's Department.	Beck moved to approve the ESA (Engineering Services Amendment), Reep seconded. Motion carried.		
Bonding:	Eng. Gunsch noted that we are in contact with Scott Wagner for the bonding process.	Attorney Bliss will work with Mr. Wagner.	Gunsch, Larson, Bliss	
Fox Island:				
Project Meeting:	Project meetings continue to be held.	We do have the easement request for the township roads and it has been submitted to Marcus Hall.		
USACE Section 408/Easements	The Burleigh County Commissioners have provided a resolution for us to do the project which allows the Burleigh County Water Resource District to act on their behalf.		Gunsch, Larson	
Plans and Specs:	The ROW issue has been resolved and the next step will be to close out the information on the plan set and then we can file the permit applications to the State Engineer to get the process moving.			
ROW States Attorney Opinion:	Informational.			

Agenda Items	Discussion	Board Action	Responsible Party	Due Date
Landowner Levee easements:	Engineer Gunsch noted that most have been signed. The driveway issue is the largest issue. Noted there were 11 unpermitted approach requests, Marcus Hall, Burleigh County Engineer, has grandfathered those in.			
ESA Budget Amendment Memorandum:	Added costs have been incurred. Additional costs are borne by the residents, the SWC and legislation have given costs. Questioned how many landowners - 148 total, only 100 are effected by this number that was added. Mgr. Reep asked if, relating to easements, if private utilities are located in the right of way if we have to reimburse, noted no.	Mgr. Detwiller moved to approve the ESA budget amendment, Landenberger seconded. Motion Carried.		
Old Business				
Policy Manual	We are still revising.		BCWRD board	
Mitchell Lake	Discussed earlier. No action until a site visit is conducted and culvert issue is addressed.	Chairman Larson will work with Houston Engineering to visit the site.		
Next Meeting	A special meeting will be held September 29 th , the next regular meeting will be held October 11 th .			

Meeting adjourned at 9:10 a.m.

Mona Livdahl

Mona Livdahl, BCWRD Admin. Secretary

Members of the Public in Attendance

Date: 9-6-17

PLEASE PRINT

[illegible]

BCWRD Special Meeting
September 29, 2017
Tom Baker Meeting Room – City County Building

Present: Greg Larson, Dennis Reep, Rod Beck, Rick Detwiller, James Landenberger, Michael Gunsch, Houston Engineering, Inc.; Dave Bliss, Bliss Law Firm, LLC and Mona Livdahl, Personalized Management Services, Inc.

Chairman Larson called the meeting to order at 5:30 p.m. noting a quorum was present. First order of business was to call for the Public Hearing on the special assessments for Hay Creek Pines Groundwater Removal Project.

Protest of the Assessments:

Joyce Schwartz: Ms. Schwartz felt she was being assessed for nothing, the drain tile is not coming to her area and she does not get lateral drain tile. Eng. Gunsch noted the current plan is to extended the pipe past their residence, but it may not need to go that far. In order to drain the area, the pipe may not need to extend that far north but benefits would still be provided.

Dale Walsh a landowner in the Hay Creek Pines are also noted there are still groundwater issues destroying the road and not necessarily the basements.

Chairman Larson, called for other wishing to protest their assessment, there were none.

Hearing was closed at 5:37 p.m.

The Board took no action to modify the assessments.

Subsurface Drainage Permit:

Chairman Larson noted that we needed to consider the drainage permit application and asked to hear from people who object to the project. The Board then has four (4) options they can take: deny, approve, approve with conditions or take no action. If we take no action the permit is automatically approved October 9th.

Protests of the Hay Creek Pines Groundwater Removal Project Subsurface Drainage Permit:

Mr. Alton Nitchke: Mr. Nitschke indicated that he just received the response to their technical findings. He feels there is still an issue on having their land flooded. Feels there is still negligible standing water for the amount of rainfall that has taken place. Also indicated that they provided us with a letter and they feel the soil base will turn into alkaline with project waters added. The waterway is not well defined. Discussed the issues created by the misalignment of the culverts at 84th Avenue. The velocity of the water stalls when it hits the roadway because of it trying to find the culvert where it is placed and he feels it will create unreasonable harm. An NDSU study done showed that cattle could die because of these issues related to poor quality water. Mr. Nitschke asked that the permit be denied.

Mr. Randy Bakke: Mr. Bakke indicated that he is a landowner to the south of the project and rejects the permit. He was concerned with the process that has been followed. Felt that he did not get the response in an adequate time. Felt that throughout the process they have not been notified. In reviewing the response from a logical standpoint, it is not well supported. From an engineering issue he felt that no studies have been done to support Houston Engineering's claims. A hydrology study needs to be done. No testing or engineering analysis has been done. How will they know how it will affect the properties without these studies? Results of geotechnical findings: no studies have been done. Have not seen cost estimates about it being cost prohibitive. No estimates have been received to protect the downstream landowners. All the water is coming from the septic systems. Mr. Bakke also indicated that we have not looked at installing drain tile from the Nitschke's and Bakkes property and should provide them with an estimate on costs for this. Mr. Bakke noted that the report states the issue on 84th Avenue may be related to the culverts and felt that if you are adding more water to the culverts which it already can't handle you are creating more issues. Felt that we should be looking at that issue first. Water quality concerns: Water samples: noted they admit there are alkalinity issues already, so now the downstream landowners will be getting more of it. Mr. Bakke also has issues with the E. Coli and coliform not being tested. He noted the reason Braun Intertec and Houston did not detect any was because they did not test for this. Questioned why this was not tested and asked that the permit be denied.

Mr. Gunsch responded by noting that if you look at the record the Preliminary Engineering Report, which includes the geotechnical study, and Technical Findings were provided to the downstream landowners. These documents addressed the issues noted by Mr. Bakke. Also, from a regulatory perspective, and under the new statute the downstream landowners are responsible to supply the Board with a technical response.

Attorney Bliss felt that the Board did its due diligence with considering the evidence we've received and they have the option to deny, approve, approve with conditions or take no action on the application.

Detwiller asked about the testing of E. Coli - Gunsch noted that according to the plumbing code if there is a direct connection between the drain tile and septic system. Laterals going out into the property is to go on a case by case basis to avoid that situation. Right now, this Board does not have any evidence of E. Coli in any of the tests. Reep asked that in the interest of checking options, what the timeline would be to test for E. Coli. Engineer Gunsch noted about 2 to 3 weeks. Gunsch noted from the standpoint of where the wells are located, the proposed drain tile is not close to septic system drain fields, and is beyond the separation distance required in the ND Plumbing Code. The residential sump pumps are closer to the drain fields, but the Board would be in control of connections to these systems.

Mr. Nitschke stated that the testing of E. Coli and coliform is a 24-hour turnaround. Mr. Nitschke felt that the process is flawed and felt that we should give him an estimate for a drain tile to run down there. Landenberger asked about the NDSU Soil report regarding the irrigation analysis and asked if Mr. Nitschke plans to irrigate, Mr. Nitschke noted he had no plans to irrigate.

Reep noted that the legislators passed a law that and described "no unreasonable harm, and recited the definition:

"unreasonable harm" is limited to hydraulic impacts, including erosion or other adverse impacts that degrade the physical integrity of a roadway or real property within one mile.....downstream..."

He then noted they describe what they consider "unreasonable harm" as hydraulic impacts. Based on the legislation recently passed, the Boards hands are tied.

Mrs. Arlene Nitschke: Mrs. Nitschke stated that when they took the water out it was cloudy and contaminated. She questioned why if there is such little water coming out of Hay Creek Pines, why does the project need to be done. Mrs. Nitschke also noted they did not get all the information.

Chairman Larson noted that the BCWRD Board is not pro or con on a project, we were requested by 97% of the landowners who wanted the project. The BCWRD Board had no responsibility to notify the downstream landowners, but the board did. As for the drain tile on individual's property you have the right to request it. The Board's action is to deny, approve, approve with conditions or take no action. If we take no action the permit will be automatically approved October 9th. Chairman Larson call for a motion, none was offered, and no action was taken.

The hearing closed at 6:15 p.m.

Burnt Creek Floodway:

The board needs to certify the annual maintenance assessments. This is an ongoing assessment and is annually certified. **Landenberger moved to certify, Reep seconded. Motion carried.**

Missouri River Correction Center:

Final Inspection: Chairman Larson noted that Travis Johnson has been running the construction meetings and has done an exceptional job on this. Travis reviewed the findings on the walkthrough and identified remaining items that needed correction or completion. All of the items were taken care of with the exception of the weed control on Lorraine Haakenson's property, however that is mainly due to a scheduling issue and it will be handled. A final balance change order will be issued. Pay Request #8 was received but not yet reviewed, and will be presented at the October 11th meeting. Landenberger also asked about the lien holders and to make sure the subcontractors had been paid. Eng. Gunsch also noted the Board could be able to release retainage once the lien waivers are obtained.

Final Pay Request #7: Revised noted it was incorrectly reported on the agenda in the amount of \$135,649.64 amount but the correct amount on the pay request should be \$292,051.45.

Detwiller moved to approve Weisz and Sons payment of \$292,051.45, Beck seconded. Motion carried.

Direct Bond Sale: Eng. Gunsch noted the anticipated balance to bond is \$733,725.68. The bonded cost is about what we predicted and a final value will be provided at the Board meeting on the 11th. Once that is determined the Board will know the average per resident cost. This will allow the Board to certify the assessments to Kevin Glatt, Auditor. Noted we will continue to work with bond counsel on the sale and final assessments before the end of October.

Mitchell Lake:

Discussed considering partial payment on the Mitchell Lake project. Engineer Gunsch noted that he spoke to Mr. Livingston. Noted the Board did not authorize him to put in the larger culvert, the landowner provided that to him. The Board required a 24 inch culvert to be installed and he put in a 36 inch culvert purchased by the landowner. Mr. Livingston is offering to put a band on the end of the culvert to reduce the opening to 24 inches. Eng Gunsch contacted the SWC to determine if this is an acceptable alternative. The removal and replacement would cost \$2,950. Fabric and seeding was not discussed at this point.

Mr. Livingston's original invoice was for \$2,000. Reep moved we pay \$600 contingent upon the approval of the SWC and getting a reasonable cost estimate on the labor and seeding costs. Landenberger seconded. Motion Carried. **Reep moved to withdraw and reconsider the previous motion. Landenberger seconded. Motion Carried. Reep moved that we pay the previous \$2000 bill to Mr. Livingston for the installation of the pipe and \$600 partial payment to cover materials contingent upon the SWC as a reasonable process. Landenberger seconded.** Detwiller asked about the fabric and seeding costs, they will be based on reasonable cost estimates. **Motion carried.**

Expense forms: Reminder to get them to the office on Monday.

With no further business, the meeting adjourned at 6:45 p.m.



Mona Livdahl
BCWRD Administrative Secretary

Public Hearing for Hay Creek Pines Groundwater Project

September 29th, 2017

Tom Baker Meeting Room

9-29-17

Name (Please Print)

Address:

Email:

Casey Einrem		ceinrem@nd.gov
Joyce Schwartz	9500 Oak Drive, Bismarck	
Nygard	9310 Forest dr	jeremy.nygard@gmail.com
Bob KORDONOWY	9440 OAK DR.	kord@bis.mn.dco.net
Noel & Marlene Loxdal	9040 Oak Dr	
Elden Beastron	9546 Forest Dr	
Travis Johnson	5731 Magnolia Dr.	tjohnson@houstoneng.com
Alyson Nitschke	B15	aen2160@outlook.com
Ron & Connie Pederson	9405 OAK DR.	roncomp70@gmail.com
Dale Walsh	9610 Forest DR	dwelsh500@gmail.com
Mike Risan	9601 Oak Dr.	mrisan@bepe.com
RANDALL BAKKE	1850 BONNY, BISMARCK	RBAKKE@B6W ATTORNEYS.COM



JOHN DEERE

Retail Purchase Order

RDO Equipment Co.
2000 Industrial Drive / PO Box 1098
Bismarck ND, 58502
Phone: (701) 223-5798 - Fax: (701) 223-2819

Bill To:
BURLEIGH COUNTY WATER RESOURCE DISTRICT
1720 Burnt Boat Dr. Suite 205
BISMARCK, ND, 58503
BURLEIGH ()
(701) 222-3499

Ship To:

~~1720 Burnt Boat Dr. Suite 205
BISMARCK, ND, 58503
(701) 222-3499~~

*McDowell
DAM*

Purchase Order Date: 7/12/2017
Purchase Order #: 989601
Purchaser Account #: 3499030
Customer Sales Tax Exempt #: None
Customer Purchaser Type: Governmental - County
Customer Market Use: Building - Non-Residential
Location of First Working Use: BISMARCK, ND, 58503
Dealer Account Number: 087994
Transactional Account Manager: Greg Brekhus
Phone: (701) 471-2783
Fax: (701) 223-2819
Email: GBrekhus@rdoequipment.com

Equipment Information

Quantity	Serial Number	Hours (approx.)	Status / Year / Make / Model Additional Items	Cash Price
1	1TC1550DVHS030501	0	New 2017 JOHN DEERE 1550 Outside Parts and Labor Rear Weight Bracket - TCB10303 Outside Parts and Labor (2) Weights - R66949 Outside Parts and Labor Service Manual - TM130419 Outside Parts and Labor Parts Manual - PC12157 Outside Parts and Labor Engine Coolant Heater - AR87167	\$14,682.71 \$112.36 \$119.82 \$220.00 \$75.00 \$93.04
1	1TC1550DHHS030499	0	New 2017 JOHN DEERE 1550 Outside Parts and Labor Rear Weight Bracket - TCB10303 Outside Parts and Labor (2) Weights - R66949 Outside Parts and Labor Service Manual - TM130419 Outside Parts and Labor Parts Manual - PC12157 Outside Parts and Labor Engine Coolant Heater - AR87167	\$14,682.71 \$112.36 \$119.82 \$220.00 \$75.00 \$93.04
1	1TC7295XPHT285201	0	New 2017 JOHN DEERE 72 Outside Parts and Labor Rear Discharge Mulch Kit - DMB210099	\$3,599.96 \$453.90
1	1TC7295XLHT285207	0	New 2017 JOHN DEERE 72 Outside Parts and Labor Rear Discharge Mulch Kit - DMB210099	\$3,599.96 \$453.90
Equipment Subtotal:				\$38,713.58

Purchase Order Totals

Balance: \$38,713.58
Tax Rate 3: (NDEX 0%): \$0.00
Sales Tax Total: \$0.00
Sub Total: \$38,713.58
Cash with Order: \$0.00
Balance Due: **\$38,713.58**

Legal Information

For the AG Equipment

Purchase Agreement - I (We), the undersigned, hereby order from you the Equipment described above, to be delivered as shown above. This order is subject to your ability to obtain such Equipment from the manufacturer and you shall be under no liability if delivery of the Equipment is delayed or prevented due to labor disturbances, transportation difficulties, or for any reason beyond your control. The price shown above is subject to your receipt of the Equipment prior to any change in price by the manufacturer. It is also subject to any new or increased taxes imposed upon the sale of the Equipment after the date of this order.

For Deals with Trades - I (We) offer to sell, transfer, and convey the following item(s) at or prior to the time of delivery of the above Equipment, as a "trade-in" to be applied against the cash price. Such item(s) shall be free and clear of all security agreements, liens, and encumbrances at the time of transfer to you. The following is a description and the price to be allowed for each item.

Warranty- IMPORTANT WARRANTY NOTICE: The John Deere warranty applicable to new John Deere Equipment is printed and included with this document. The new equipment warranty is part of this contract. Please read it carefully. YOUR RIGHTS AND REMEDIES PERTAINING TO THIS PURCHASE ARE LIMITED AS SET FORTH IN THE WARRANTY AND THIS CONTRACT. IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS ARE NOT MADE AND ARE EXCLUDED UNLESS SPECIFICALLY PROVIDED IN THE JOHN DEERE WARRANTY.

ACKNOWLEDGEMENTS - I (We) promise to pay the balance due shown above in cash, or to execute a Time Sale Agreement (Retail Installment Contract), or a Loan Agreement, for the purchase price of the Equipment, plus additional charges shown thereon or execute a Lease Agreement, on or before delivery of the Equipment ordered herein. Despite physical delivery of the Equipment, title shall remain in the seller until one of the foregoing is accomplished. I (We) hereby grant a security interest to RDO Equipment Co in the Equipment.

SIC Information - Please be advised that RDO has assigned its rights to sell agriculture rental equipment (as defined under SIC code #3523 and as described in this document) and the rights to sales proceeds (including "trade-in assets" related thereto) to North Star Deferred Exchange LLC. as part of IRC Sec. 1031 exchange.

Disclosure of Regulation Applicability - (CARB Disclaimer) 'California Only: When operated in California, any off-road diesel vehicle may be subject to the California Air Resources Board In-Use Off-Road Diesel Vehicle Regulation. It therefore could be subject to retrofit or accelerated turnover requirements to reduce emissions of air pollutants' CA Air Resource Board Regulation 2449(d)(3) As of June 15th, 2008 idling rental equipment must be limited to 5 minutes.

NOTICE: Use of John Deere Services, if applicable, and all rights and obligations of John Deere and the Customer (as identified in the applicable agreement), are governed by the terms and conditions outlined in the applicable Services and Software agreements available at www.JohnDeere.com/Agreements. If these terms and conditions are not agreeable do not use the Services. ± **NOTICE:** Equipment may be equipped with telematics hardware and software ("Telematics") that transmit data to John Deere. Purchaser may deactivate Telematics by contacting the JDLINK Global Support group at 1-800-251-9928 or via email at jdlinksupport@johndeere.com.

Upon signature of delivery acknowledgment, customer is accepting the equipment, including attachments, in "AS IS" condition, agreeing to notify RDO Equipment Co. within 24 hours of any damages or discrepancies found upon receipt of equipment.

Signature Area

Purchase Order Accepted By:

(Customer's Signature)

(Date Accepted)

(Authorized Signature of Dealer)

(Date Accepted)

Delivery of Equipment Acknowledgement:

(Customer's Signature)

/ Date Accepted /

Standard Warranty Acknowledgement:

(Delivered On)

(Warranty Begins)

Equipment Options

Qty	Serial Number	Year / Make / Model	Description
1	1TC1550DVHS030501	2017 JOHN DEERE 1550	2400TC 1550 TERRAIN CUT T4 TRACTOR 001A COUNTRY CODE- US / CANADA 1019 23X10.50-12 TURF DRIVE TIRES 1191 FOUR WHEEL DRIVE 2012 AIR RIDE SUSPENSION SEAT KIT
1	1TC1550DHHS030499	2017 JOHN DEERE 1550	2400TC 1550 TERRAIN CUT T4 TRACTOR 001A COUNTRY CODE- US / CANADA 1019 23X10.50-12 TURF DRIVE TIRES 1191 FOUR WHEEL DRIVE 2012 AIR RIDE SUSPENSION SEAT KIT
1	1TC7295XPHT285201	2017 JOHN DEERE 72	0553TC MOWER DECK 72"RD 1500 FM NA 001A COUNTRY CODE-US/CANADA
1	1TC7295XLHT285207	2017 JOHN DEERE 72	0553TC MOWER DECK 72"RD 1500 FM NA 001A COUNTRY CODE-US/CANADA

14

**WARRANTY FOR NEW JOHN DEERE AGRICULTURAL EQUIPMENT AND
LIMITED WARRANTY FOR NEW TURF & UTILITY EQUIPMENT (US & CANADA ONLY)**

A. GENERAL PROVISIONS – With respect to purchasers in the United States, "John Deere" means Deere & Company, 1 John Deere Place, Moline, IL 61265, and with respect to purchasers in Canada, "John Deere" means John Deere Canada ULC, 295 Hunter Road, P. O. Box 1000, Grimsby, Ontario L3M 4H5. The warranties described below are provided by John Deere to the original purchasers of new Agricultural, Turf and Utility Equipment ("Equipment") purchased from John Deere or authorized John Deere dealers (the "Selling Dealer"). These warranties apply only to Equipment intended for sale in Canada and the US. Under these warranties, John Deere will repair or replace, at its option, any part covered under these warranties which is found to be defective in material or workmanship during the applicable warranty term. Warranty service must be performed by a dealer or service center located in Canada or the US, and authorized by John Deere to sell and/or service the type of Equipment involved (the "Authorized Dealer"). The Authorized Dealer will use only new or remanufactured parts or components furnished or approved by John Deere. Warranty service will be performed without charge to the purchaser for parts and/or labor. However, the purchaser will be responsible for any service call and/or transportation of Equipment to and from the Authorized Dealer's place of business (except where prohibited by law), for any premium charged for overtime labor requested by the purchaser and for any service and/or maintenance not directly related to any defect covered under these warranties. These warranties are transferable, provided an authorized John Deere dealer is notified of the ownership change, and John Deere approves the warranty transfer.

B. WHAT IS WARRANTED – Subject to paragraph C, all parts of any new Equipment are warranted for the number of months or operating hours specified below. Each warranty term begins on the date of delivery of the Equipment to the original purchaser, (except for certain agricultural tillage, planting, cultivating, harvesting, and application Equipment which may have a delayed warranty start date, but only if established by John Deere and noted by Selling Dealer on the Purchase Order). **Included in 5E Series Tractor and Compact Utility Tractor Powertrain Warranty - Engine:** cylinder block, cylinder head, valve covers, oil pan, emissions control components, timing gear covers, flywheel housing, and all parts contained therein. **Powertrain:** transmission, transmission case, differential and axle housings, clutch housings, MFW front axle assembly, and all parts contained therein (does not include external drivelines, dry clutch parts, or steering cylinders). **SWEEPS, SHOVELS, PLOWSHARES, AND DISK BLADES:** A replacement part will be furnished without charge if breakage occurs and the amount of wear is less than the wear limits established by John Deere.

AGRICULTURAL EQUIPMENT	WARRANTY TERM
Tractors	24 Months or 2000 Hours, Whichever Comes First
Tractors used in Earthmoving Applications exceeding 150 hours per year (except those specific models and configurations approved by John Deere as having a two year warranty in scraper applications)	90 Days
5E Series Tractors	24 Months or 2000 Hours, Whichever Comes First
a) Powertrain on 5E Series Tractors (components as per B above)	60 Months or 2000 Hours, Whichever Comes First
Scrapers	6 Months for MY14 and earlier 12 Months for D Series and MY15 and later
Frontier™ Equipment	12 months
Sugar Cane Harvesters and Loaders	12 months or 1500 hours, Whichever Comes First
All other Equipment (includes Ag Management Solutions (AMS) products)	12 Months
Premium Balers	24 Months or 12,000 bales, Whichever Comes First; First 12 Months, No Bale Limitation
Large Square Balers	12 Months, No Bale Limitation
a) Powertrain on Large Square Balers	24 Months or 20,000 bales, Whichever Comes First
Hagie Manufacturing Company LLC Sprayers and Detasslers	24 Months or 1000 Hours, Whichever Comes First
Engines in Self-Propelled Equipment except Tractors*	24 Months or 2000 Hours, Whichever Comes First
*Engine Items Covered in months 13 through 24 – Engine block, cylinder head, rocker arm cover, timing gear cover, crankcase pan and all parts enclosed within these units. Also included are the fuel injection pump, turbocharger, water pump, torsion damper, manifolds, and engine oil cooler. All other engine related items are not covered in months 13 through 24.	
TURF & UTILITY EQUIPMENT	WARRANTY TERM
1) Z200 Series and Z425 EZtrak™ Mowers, Z300 Series and Z525E ZTrak™ Mowers, and D100 Series Tractors**	24 Months or 120 Hours, Whichever Comes First
2) S200 Series Tractors**	36 Months or 200 Hours, Whichever Comes First
3) X300 Series Tractors; Z400 Series EZtrak™ Mowers and Z500M Series ZTrak™ Mowers (Except Z425 and Z525E)**	48 Months or 300 Hours, Whichever Comes First
4) X500 Series Tractors; Z600 Series EZtrak™ Mowers and Z500R Series ZTrak™ Mowers**	48 Months or 500 Hours, Whichever Comes First
5) X700 Series Tractors**	48 Months or 700 Hours, Whichever Comes First
6) JS Series Residential Walk-Behind Mowers	24 Months in Private Residential – Personal Use or 90 Days in Any Other Application
7) Wide Area Mowers, Front Mower Traction Units and Mower Decks, QuikTrak™ Mowers, Commercial Walk Behind Mowers	24 Months
8) Z900B, Z900E, and Z900M Series ZTrak™ Mowers	36 Months or 1200 Hours, Whichever Comes First; First 24 Months, No Hour Limitation
9) Z997, Z900A Series and Z900R Series ZTrak™ Mowers	36 Months or 1500 Hours, Whichever Comes First; First 24 Months, No Hour Limitation
10) Compact Utility Tractors	24 months or 2000 hours, Whichever Comes First
a) Powertrain on Compact Utility Tractors (components as per B above)	72 months or 2000 hours, Whichever Comes First
11) GATOR™ Utility Vehicles (except CX)	12 Months or 1000 Hours, Whichever Comes First
12) Implements/Attachments sold separately or used on Equipment listed in 7 through 11	12 Months
13) CX GATOR™***, All other Turf & Utility Equipment	24 Months in Private Residential - Personal Use or 12 Months in Any Other Application

**Implements/Attachments purchased on the same Purchase Order as the Equipment listed will be covered by the Equipment's warranty terms. Implements/Attachments purchased separately will be covered by the warranty term on line 12.

C. (I) ITEMS COVERED SEPARATELY – (1) Tires, rubber tracks and batteries; (2) John Deere Hand Held-Portable products; (3) John Deere Walk Behind Snowthrowers; (4) When applicable, a separate emissions warranty statement will be provided by Selling Dealer.

(II) WHAT IS NOT WARRANTED – Pursuant to the terms of these warranties, JOHN DEERE IS NOT RESPONSIBLE FOR THE FOLLOWING: (1) Used Equipment; (2) Any Equipment that has been altered or modified in ways not approved by John Deere, including, but not limited to, setting injection pump fuel delivery above John Deere specifications, modifying combine grain tanks, and modifying self-propelled sprayers with unapproved wheels, tracks, tanks or booms; (3) Depreciation or damage caused by normal wear, lack of reasonable and proper maintenance, failure to follow operating instructions/recommendations; misuse, lack of proper protection during storage, vandalism, the elements or collision or accident; (4) Normal maintenance parts and/or service, including but not limited to, oil, filters, coolants and conditioners, cutting parts, belts, brake and clutch linings; (5) Any Utility Vehicle used for racing or other competitive purpose; (6) Chains on Premium Balers.

D. SECURING WARRANTY SERVICE – To secure warranty service the purchaser must, (1) Report the Equipment defect to an Authorized Dealer and request warranty service within the applicable warranty term; (2) Present evidence of the warranty start date with valid proof of purchase; and (3) Make the Equipment available to an Authorized Dealer within a reasonable time.

E. NO IMPLIED WARRANTY, REPRESENTATION OR CONDITION – To the extent permitted by law, neither John Deere nor any company affiliated with it makes any warranties, representations, conditions or promises express or implied as to the quality, performance or freedom from defect of the Equipment covered by these warranties other than those set forth above, AND NO STATUTORY OR IMPLIED WARRANTIES OR CONDITIONS OF MERCHANTABILITY OR FITNESS ARE MADE. TO THE EXTENT LEGALLY REQUIRED, ANY IMPLIED WARRANTIES OR CONDITIONS SHALL BE LIMITED IN DURATION TO THE APPLICABLE PERIOD OF WARRANTY SET FORTH ON THIS PAGE. THE PURCHASER'S ONLY REMEDIES IN CONNECTION WITH THE BREACH OR PERFORMANCE OF ANY WARRANTY ON JOHN DEERE EQUIPMENT ARE THOSE SET FORTH ON THIS PAGE. IN NO EVENT WILL THE DEALER, JOHN DEERE OR ANY COMPANY AFFILIATED WITH JOHN DEERE BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES. (Note: Some jurisdictions do not allow limitations on how long an implied warranty lasts or the exclusion or limitation of incidental or consequential damages so the above limitations and exclusions may not apply to you.) In the event the above warranty fails to correct purchaser's performance problems caused by defects in workmanship and/or materials, purchaser's exclusive remedy shall be limited to payment by John Deere of actual damages in an amount not to exceed the amount paid for the Equipment. This warranty gives you specific legal rights, and you may also have other rights which vary from jurisdiction to jurisdiction.

F. NO DEALER WARRANTY THE DEALER HAS NO AUTHORITY TO MAKE ANY WARRANTY, REPRESENTATION, CONDITION OR PROMISE ON BEHALF OF JOHN DEERE, OR TO MODIFY THE TERMS OR LIMITATIONS OF THIS WARRANTY IN ANY WAY.

G. If further information is desired, contact Selling Dealer or John Deere at 1-866-993-3373 (Agricultural) or 1-800-537-8233 (Turf & Utility Equipment).

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Burleigh County Water Resource District (BCWRD)
Profit & Loss Budget vs. Actual
January through September 2017

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
31110 · Real Estate Tax	657,865.98	709,500.00	-51,634.02
31810 · In Lieu of Tax	5,137.48	5,000.00	137.48
33610 · State Aid Distribution	78,755.96	50,000.00	28,755.96
33620 · Homestead Credit	0.00	4,000.00	-4,000.00
33810 · Reimbursements			
33810-C · Apple Valley Special Assessment	1,302.69		
33810-E · Country Ridge/Creek	157.65		
33810-G · Burnt Creek	55,939.11		
33810-J · Hay Creek	35,128.47		
33810 · Reimbursements - Other	847.16		
Total 33810 · Reimbursements	<u>93,375.08</u>		
34110 · Operations & Maintenance			
34110-b · Apple Valley Cooperative Lagoon	2,686.52		
34110-c · Burnt Creek Floodway O&M	135.04		
34110-e · Country Creek/Country Ridge	409.44		
Total 34110 · Operations & Maintenance	<u>3,231.00</u>		
36110 · Interest	1,880.89	100.00	1,780.89
36210 · McDowell Dam Recreation Income	7,687.95	8,000.00	-312.05
36215 · McDowell Dam Land Lease	2,825.00	2,800.00	25.00
36910 · Misc Revenue	0.00	1,500.00	-1,500.00
Total Income	<u>850,759.34</u>	<u>780,900.00</u>	<u>69,859.34</u>
Gross Profit	850,759.34	780,900.00	69,859.34
Expense			
111 · Payroll Expenses	13,089.61	30,000.00	-16,910.39
111A · Payroll Taxes	0.01	3,000.00	-2,999.99
112 · Management Services			
113 · Accounting Services	2,640.00	3,000.00	-360.00
112 · Management Services - Other	10,364.07	18,000.00	-7,635.93
Total 112 · Management Services	<u>13,004.07</u>	<u>21,000.00</u>	<u>-7,995.93</u>
114 · Audit	6,000.00	6,000.00	0.00
312 · Legal Fees	10,173.20	18,000.00	-7,826.80
315 · Engineering Administration	8,000.00	18,000.00	-10,000.00
328 · Liability Insurance	3,419.11	2,700.00	719.11
335 · Building Rent	0.00	2,000.00	-2,000.00
341 · Travel	0.00	1,600.00	-1,600.00
376 · Dues & Publications	1,200.00	4,000.00	-2,800.00
411 · Office Supplies	1,199.04	2,500.00	-1,300.96
904 · McDowell Dam			
904-1 · Engineering Costs	6,424.00		
904-2 · Legal Fees	46.20		
904-A · Administrative Fee	19,941.96		
904-B · McDowell Dam (Buffer Zone)	0.00	80,000.00	-80,000.00
904 · McDowell Dam - Other	<u>77,788.59</u>	<u>234,375.00</u>	<u>-156,586.41</u>

Burleigh County Water Resource District (BCWRD)
Profit & Loss Budget vs. Actual
January through September 2017

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 904 · McDowell Dam	104,200.75	314,375.00	-210,174.25
905 · McDowell Dam-Capital Improvemen	9,642.00	10,000.00	-358.00
910 · Projects			
910A · Missouri River Shared			
910A-1 · Engineering Costs	1,235.00		
Total 910A · Missouri River Shared	1,235.00		
910D · MRCC			
910D-1 · Engineering Costs	457,877.67		
910D-2 · Legal Fees	4,227.30		
910D · MRCC - Other	493,858.14		
Total 910D · MRCC	955,963.11		
910F · Apple Creek Industrial Park			
910F-1 · Engineering Costs	997.50		
910F · Apple Creek Industrial Park - Other	50.00		
Total 910F · Apple Creek Industrial Park	1,047.50		
910G · Burnt Creek			
910G-3 · Interest Expense	4,500.00		
910G · Burnt Creek - Other	225.00		
Total 910G · Burnt Creek	4,725.00		
910H · Fox Island			
910H-1 · Engineering Costs	273,121.52		
910H-2 · Legal Fees	3,557.40		
910H · Fox Island - Other	1,645.00		
Total 910H · Fox Island	278,323.92		
910I · Apple Valley			
910I-3 · Interest Charges	7,560.00		
Total 910I · Apple Valley	7,560.00		
910K · Apple Creek	0.00	6,500.00	-6,500.00
910L · Hay Creek	12.50	188,025.00	-188,012.50
910M · Neideffer Dam	0.00	5,000.00	-5,000.00
910N · Hay Creek Pines			
910N-1 · Engineering Costs	34,488.77		
910N-2 · Legal Fees	3,857.70		
910N-3 · Hay Creek Pines --- Other	12,769.75		
Total 910N · Hay Creek Pines	51,116.22		
Total 910 · Projects	1,299,983.25	199,525.00	1,100,458.25
911 · Misc	4,000.00	2,500.00	1,500.00
920 · Continuing Education	0.00	2,500.00	-2,500.00
932 · City/County Watershed Planning	0.00	20,000.00	-20,000.00
933 · Missouri River General Services	0.00	25,000.00	-25,000.00
937 · Design/Special Assessment			
937A · Apple Valley - Administrative			
937A-3 · Apple Valley Interest	507.50		
937A · Apple Valley - Administrative - Other	11,537.50		

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Burleigh County Water Resource District (BCWRD)
Profit & Loss Budget vs. Actual
January through September 2017

	<u>Jan - Sep 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 937A · Apple Valley - Administrative	12,045.00		
Total 937 · Design/Special Assessment	12,045.00		
940 · Operations & Maintenances			
940A · Burnt Creek Watershed	0.00	5,000.00	-5,000.00
Total 940 · Operations & Maintenances	0.00	5,000.00	-5,000.00
941 · Stream Gages	0.00	3,200.00	-3,200.00
960 · Drainage Complaints			
960-1 · Engineering Costs	17,847.03		
960-2 · Legal	485.10		
960 · Drainage Complaints - Other	62.50	70,000.00	-69,937.50
Total 960 · Drainage Complaints	18,394.63	70,000.00	-51,605.37
970 · Storm Water Management Plans	0.00	20,000.00	-20,000.00
975 · Workforce Safety Insurance	250.00		
Total Expense	1,504,600.67	780,900.00	723,700.67
Net Income	<u>-653,841.33</u>	<u>0.00</u>	<u>-653,841.33</u>

11:21 AM

Burleigh County Water Resource District (BCWRD)

10/07/17

Balance Sheet

Accrual Basis

As of October 7, 2017

	Oct 7, 17
ASSETS	
Current Assets	
Checking/Savings	
American Bank Center Checking	321,073.71
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	95,037.13
Hogue Island	54,906.33
McDowell Rent	10,609.00
Designated Reserve Funds - Other	127.17
Total Designated Reserve Funds	309,696.78
Fox Island Flood Control	2,793,005.82
MRCC Money Market	454,060.08
Total Checking/Savings	3,877,836.39
Total Current Assets	3,877,836.39
Fixed Assets	
Accumulated Depreciation	-63,253.00
Physical Inventory	2,157,476.85
Total Fixed Assets	2,094,223.85
TOTAL ASSETS	5,972,060.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 - Accounts Payable	-36,404.78
Total Accounts Payable	-36,404.78
Other Current Liabilities	
24000 - Payroll Liabilities	715.42
Total Other Current Liabilities	715.42
Total Current Liabilities	-35,689.36
Long Term Liabilities	
232 - Rehab Apple Valley Waste Water	200,000.00
232a - Apple Valley Waste Water	3,000.00
237 - Burnt Creek Floodway	340,000.00
Total Long Term Liabilities	543,000.00
Total Liabilities	507,310.64
Equity	
30000 - Opening Balance Equity	1,055,603.49
32000 - Retained Earnings	5,064,696.24
Net Income	-655,550.13
Total Equity	5,464,749.60
TOTAL LIABILITIES & EQUITY	5,972,060.24

BCWRD Invoices
10-11-17

Name	Project	Invoice	Amount
Bismarck Parks and Rec	September	4777	\$25,392.56
Bismarck Parks and Rec	September Admin Fee	4777	\$6,348.14
Bismarck Parks and Rec	August services	4725	\$18,013.96
Bismarck Parks and Rec	August Admin	4725	\$4,503.49
Bliss Law Firm	September	19213	\$4,230.10
Houston Engineering	McDowell Dam	36349	\$997.50
Houston Engineering	General	36350	\$1,000.00
Houston Engineering	Burnt Creek Flodway	36351	\$2,523.50
Houston Engineering	Drainage Complaints	36354	\$3,874.57
Houston Engineering	Hay Creek Pines Goundwater	36355	\$5,291.60
Menards	House at McDowell Dam	30387168	\$7,401.29
PMS	September services	6071	\$3,259.86
Starion Bond Service	Series 2016 - Burnt Creek	11/1/2017	\$4,575.00
United States Department of the Interior	Apple Creek gage	90561286	\$5,800.00 **
James Landenberger	3rd Quarter expenses	3rd	\$450.00
Rick Detwiller	3rd Quarter expenses	3rd	\$1,282.50
Rodney Beck	3rd Quarter expenses	3rd	\$801.00
Dennis Reep	3rd Quarter expenses	3rd	\$1,073.80
Concrete Mudjacking Services	Steps at McDowell Dam house	4832	\$1,400.00
	Subtotal		\$98,218.87
MRCC Bills			
Houston Engineering	Work Order #18 SA 25	36353	\$14,172.31
Weisz and Sons	Pay Request #8	#8	\$72,975.56
	Subtotal		\$87,147.87
Fox Island Bills			
Houston Engineering		36352	\$34,527.72
	Subtotal		\$34,527.72
**US Gages approved 9-21-16			
	TOTAL		\$219,894.46

Mona Livdahl

From: Alton Arlene Nitschke <aen2160@outlook.com>
Sent: Monday, October 2, 2017 6:59 AM
To: glarson@century21morrison.com
Cc: dwburleighwrd@gmail.com; rrbeck54@bis.midco.net; james.landenberger@bartwest.com; mona@midco.net; rdetwiller1@gmail.com
Subject: Information request

Mr. Greg Larson, Chairman
Burleigh County Water Resource District
1720 Burnt Boat Dr. Suite 205
Bismarck, ND 58503

Re: Freedom of Information Act Request For Hay Creek Pines Project.

Dear Mr. Larson:

This is a request under the Freedom of Information Act.

I am requesting an electronic copy of the recorded audio of the September 29, 2017 meeting as well as an electronic copy of the September 6 and August 9, 2017 meetings. Please advise on whether I need to provide you with any medium onto which you can copy the recorded audio of the meeting. If you have it available in video, I would like that as well. In the alternative if you have complete transcriptions of these meetings, they would suffice. However the electronic audio will work...

If you have any questions, you may email me or call me at 701-222-8460

Alton Nitschke

SETTLEMENT AGREEMENT AND MUTUAL RELEASE

THIS SETTLEMENT AND MUTUAL RELEASE ("Agreement") is made and entered into effective this _____ day of August, 2017, by and between the Burleigh County Water Resource District ("District"), a North Dakota political subdivision, and David Larson and Deborah Larson, 3600 England Street, Bismarek, North Dakota ("Larson").

RECITALS

WHEREAS, a dispute arose among the parties pertaining to the appropriate value of Larson property upon which an easement was procured by the District for flood control purposes, such property legally described as follows:

**Lot 1, Block 1, Strothman's First Subdivision, Section 10,
Township 138 North, Range 80 West, Burleigh County, North Dakota**

**Lot 1, Block 1, Midgette's First Addition, Section 19,
Township 138 North, Range 80 West, Burleigh County, North Dakota**

WHEREAS, litigation was commenced in the district court, South Central Judicial District (08-2016-cv-01778), *Burleigh County Water Resource District, a North Dakota political subdivision vs. David Larson* ; and

WHEREAS, in order to avoid further expense and inconvenience the parties have agreed to fully compromise and settle all claims and counterclaims which were or could have been asserted in this litigation.

AGREEMENT

NOW, THEREFORE, in consideration of the terms set forth herein, the acknowledgement of the above recitals, and the terms, provisions, and covenants expressed below, the parties agree as follows:

1. Compromise and Settlement. The parties agree to compromise and settle all claims and counterclaims which were or could have been asserted by them against one another in this litigation as follows:

A. Settlement Payment. The District shall pay to Larson the sum of \$8950 as consideration for the value of the above-described Larson property taken by the District and in full settlement of all claims either party may have against the other;

2. Release of Claims. Except for claims arising out of any breach of this agreement, the parties hereby completely release and forever discharge each other from any and all past, present or future claims, demands, obligations, actions, causes of action, rights, damages, costs, expenses, and compensation of any nature whatsoever, whether based in tort, contract, equity, or

other theory of recovery, known or unknown, including, but not limited to, all proceedings relating to the issues addressed in this litigation, which the parties now have, or which may hereafter accrue or otherwise be acquired on account of, or in any way growing out of, or which could be the subject of any action or proceeding by the parties against one another for any matter arising from or related to, this litigation and the actions, events, and occurrences that formed the basis for the litigation.

3. Dismissal of Litigation. Upon the parties' execution of this Agreement, and upon completion of all of the above-referenced requirements, the parties shall promptly and jointly move the court to dismiss the litigation with prejudice and without costs to either party.

4. No Admission of Liability. It is expressly understood and agreed that this Agreement shall not be construed as an admission of liability by either party, or anyone else.

5. Defense to Subsequent Action. This Agreement may be pleaded by the parties as a full and complete defense to any action, suit, or other proceeding which may be instituted, prosecuted, or attempted by any party to this Agreement for the claims and/or counterclaims released in this Agreement.

6. Mutual and Binding Agreement. The parties acknowledge that they have read and understand this Agreement and acknowledge that this Agreement is mutual, final, and binding upon them regardless of the adequacy of consideration and regardless of the extent of damages suffered by them.

7. Knowing and Voluntary Agreement. By signing this Agreement, the parties acknowledge that they understand and agree that they have entered into this Agreement knowingly and voluntarily.

8. Construction of Agreement and Counsel. Should any of the provisions or terms of this Agreement require judicial interpretation, it is agreed that the court interpreting or construing this Agreement shall not apply a presumption that such provision(s) or term(s) shall be more strictly construed against one party by reason of the rule of construction that a document is to be construed more strictly against the party who prepared it, it being agreed that all parties and their respective counsel have participated in the preparation and review of this Agreement. Further, the parties specifically acknowledge and agree that each has retained separate, independent counsel to represent them in this matter.

9. Execution and Delivery of Documents. The parties agree to execute and deliver all documents necessary to effectuate the agreements contained in this Agreement.

10. Authority. By signing this Agreement, the parties represent and warrant that each person signing this Agreement on behalf of each party has the authority to execute this Agreement and to bind each party, respectively.

11. Modification of Agreement. Any modification of or addition to this Agreement must be in writing, signed by both parties.

12. Governing Law. This Agreement shall be governed by the laws of the State of North Dakota.

13. Counterparts. This Agreement may be executed in separate counterparts, which, taken together, shall comprise one agreement.

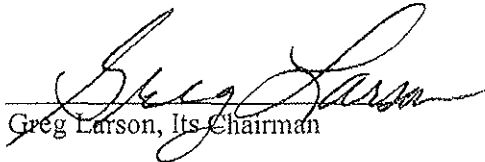
14. Facsimile/Electronic Signatures. A facsimile or electronic representation of a signature shall be deemed as effective as an original signature.

15. Entire Agreement. This Agreement constitutes the entire agreement between the parties with regard to the subject matter hereof and supersedes all prior and contemporaneous representations, contracts, or agreements of any nature.

IN WITNESS WHEREOF, the parties have executed this Agreement effective as of the date first written above.

Dated this ____ day of August, 2017.

BURLEIGH COUNTY WATER RESOURCE DISTRICT:

By 
Greg Larson, Its Chairman

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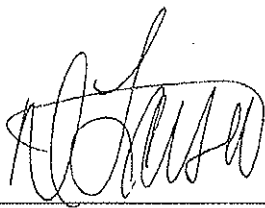
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Dated this ____ day of August, 2017.

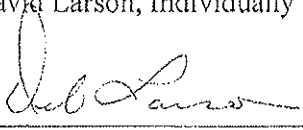
BURLEIGH COUNTY WATER RESOURCE DISTRICT:

By _____
Greg Larson, Its Chairman

Dated this 14 day of August, 2017.



David Larson, Individually



Deborah Larson, Individually

Technical Memorandum

To: Greg Larson
Burleigh County Water Resource District

From: Travis G. Johnson PE
Houston Engineering, Inc.

Subject: MRCC Flood Control Project

Date: September 25, 2017

Project: HEI No. 6025-012

On September 22, 2017, a final walkthrough inspection was conducted on the Missouri River Correctional Center Flood Control Project. The walkthrough was conducted by Travis Johnson of Houston Engineering, Loren Haid and Joseph Joyce of MRCC, and Ryan Holen and Dwight Weisz of Weisz and Sons.

The following items were identified for correction/completion during the walkthrough:

1. Riser pipe for cleanout at Station 18+62 is out of round and possibly damaged.
2. Riser pipe for cleanout at Station 29+33 appears damaged and kinked.
3. Lubricate operator stem for gate manhole at Station 31+61
4. Lubricate operator stem, clean out manhole and address binding gate operator in gate manhole at Station 49+30.
5. Conduct weed control on Lorraine Haakenson's property.

TO BE USED IN THE OFFICIAL STATEMENT FOR:

**BURLEIGH COUNTY WATER RESOURCE DISTRICT
NORTH DAKOTA
Refunding Improvement Bonds, Series 2017**

Governmental Organization and Services

The District meets on the second Tuesday of each month and otherwise as needed at the City/County Building, Bismarck, North Dakota. The members of a water resource district board are appointed by the Burleigh County commission. Current appointed board members and their positions are:

<u>Name</u>	<u>Position</u>	<u>Term Expires</u>
Greg Larson	Chairman	2017
Rick Detwiller	Secretary/Treasurer	2018
Dennis Reep	Vice Chairman	2019
Rodney Beck	Manager	2018
James Landenberger, PE	Manager	2019

Other:

<u>Name</u>	<u>Position</u>	<u>Firm</u>
David Bliss	Legal Counsel to the District	Bliss Law Firm, LLC
Michael Gunsch	Consulting Engineer	Houston Engineering, Inc.

Funds on Hand (see attached summary)

<u>Fund</u>	<u>Amount as of 8/31/2017</u>
General	\$ 94,373.11
Maintenance/Project Accounts	\$ 4,227,949.96
Total	\$ 4,322,323.07

Future Financing

Is the District planning any additional financing within the next six months?

There are no current plans for additional financing within the next six months.

27

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of August 31, 2017

Aug 31, 17

ASSETS

Current Assets

Checking/Savings

American Bank Center Checking 94,373.11

Designated Reserve Funds

Aero Club Rent 13.00

Apple Valley 19,000.00

Apple Valley Spec. Assessment 12,228.30

Brookfield Estates 2,377.34

Burnt Creek 115,000.00

Emergency Fund 95,037.13

Hogue Island 104,906.33

McDowell Rent 10,609.00

Designated Reserve Funds - Other 127.17

Total Designated Reserve Funds 359,298.27

Fox Island Flood Control 2,792,839.78

MRCC Money Market 1,075,811.91

Total Checking/Savings 4,322,323.07

Total Current Assets 4,322,323.07

Fixed Assets

Accumulated Depreciation -63,253.00

Physical Inventory 2,157,476.85

Total Fixed Assets 2,094,223.85

TOTAL ASSETS 6,416,546.92

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

24000 · Payroll Liabilities 715.42

Total Other Current Liabilities 715.42

Total Current Liabilities 715.42

Long Term Liabilities

232 · Rehab Apple Valley Waste Water 200,000.00

232a · Apple Valley Waste Water 3,000.00

237 · Burnt Creek Floodway 340,000.00

Total Long Term Liabilities 543,000.00

Total Liabilities 543,715.42

Equity

30000 · Opening Balance Equity 1,055,603.49

32000 · Retained Earnings 5,064,696.24

Net Income -247,468.23

Total Equity 5,872,831.50

TOTAL LIABILITIES & EQUITY 6,416,546.92

Missouri River Correctional Center Flood Control Project

Summary of BCWRD Investment Costs

Estimated Values as of August 2017 Completion

Cost Elements	Total Assessable Cost		Admin/Eng/Legal %'s
			Final Const. Cost
Feasibility and Preliminary Engineering Study	\$ 78,649.70	Feasibility Study (HEI Records)	6.1%
Less SWC Costs Share	\$ (8,835.00)		-0.7%
Legal - Assessment District	\$ 23,039.25	Through 8-1-2017 (PMS Records)	1.8%
Bliss Legal - Quick Take / Bonding	\$ 2,500.00	est to complete	0.2%
Appraisal Cost	\$ 7,000.00		0.5%
PMS Administrative	\$ 9,286.16	Through 8-1-2017 (PMS Records)	0.7%
Additional PMS since 6-8-2016	\$ 1,500.00	est to complete	0.1%
Engineering Design Services	\$ 236,405.12	Expended (HEI Records)	18.3%
Allocation to Fox Island River Assessment	\$ (3,000.00)	Needs to be moved in accounting records	-0.2%
Construction Management Services (CMS)	\$ 190,800.00	Budget Phase 600 (7-5-2016)	14.8%
Additional CMS Services	\$ 21,000.00	Approved Budget to complete, etc.	1.6%
O&M Manual	\$ 7,500.00	Approved Budget	0.6%
Finance Administration	\$ 5,000.00	Approved Budget	0.4%
Bond Council Costs	\$ 4,500.00	Est	0.3%
Geotechnical Services (Design)	\$ 25,299.00	Budget	2.0%
Additional Geotechnical Services (CMS)	\$ 24,237.00	Budget + Approved Changes	1.9%
	\$ 624,881.23		48.4%
Larson Easement/Property Taking	\$ 8,950.00	Settlement Offer Accepted and Paid	
Weisz and Sons	\$ 1,201,581.88	Final Contract Amount	
Change Order Subtotal	\$ 88,312.57		
Final Contract Total	\$ 1,289,894.45		
Change over Bid Amount	-1.6%		
Current Final Cost Projection	\$ 1,923,725.68		
Legislative Appropriation (2015 Session)	\$ 1,200,000.00		State/Local Cost Share
MRCC Appropriation (2012 Session)	\$ 349,750.00	Paid	81%
Consideration of O&M FUND?	\$ 10,000.00	Suggestion to cover closing period cost and O&M Balance	
Balance to Bonds	\$ 733,725.68		
Previous Status Estimates			Rural Residential Lot Assessment
Projected Assessment District	\$ 1,307,510.00	Voted 11/7/2013	\$ 3,506.07
Legislative Figure - Basis for appropriation	\$ 1,632,526.00	2015	
Current Projected Costs + OM Balance	\$ 1,933,725.68	9/29/2017	\$ 5,063.67
			\$ 1,557.60



United States Department of the Interior
U.S. GEOLOGICAL SURVEY
Dakota Water Science Center

ND Programs Office
821 E. Interstate Avenue
Bismarck, ND 58503

SD Programs Office
1608 Mountain View Road
Rapid City, SD 57702

September 28, 2017

Mr. Greg Larson
Chairman
Burleigh County Water Resource District
1720 Burnt Boat Drive Suite 205
Bismarck, ND 58503

Dear Mr. Larson:

The purpose of this letter is to provide you with the fiscal year (FY) 2018 cooperative monitoring program. I am adding in a 1.5% inflation increase to all gages in the USGS cooperative gaging network.

The FY 2018 cost for annual operation and maintenance for the Apple Creek near Menoken gaging station will be \$17,490. I will be able to use \$11,610 in Federal Priority Streamgage (FPS, formerly known as NSIP) funds for the operation and maintenance of this gage, resulting in a cost to the Burleigh County Water Resource District (BCWRD) of \$5,880.

Enclosed are two signed originals of our standard joint-funding agreement (18EMND0044) for the Dakota Water Science Center Water Resources Investigations project as mentioned above, during the period October 1, 2017 through September 30, 2018. Please sign and return one fully-executed original to Jennifer Bednar at the Rapid City address above.

Federal law requires that we have a signed agreement before we start or continue work. Please return the signed agreement as soon as possible but no later than December 1, 2017. If, for any reason, the agreement cannot be signed and returned by the date shown above, please contact Steve Robinson at (605) 250-7404 or email him at smrobins@usgs.gov to make alternative arrangements.

This is a fixed cost agreement to be billed annually via Down Payment Request (automated Form DI-1040). Please allow 30-days from the end of the billing period for issuance of the bill. If you experience any problems with your invoice(s), please contact Jennifer Bednar at phone number (605) 394-3218 or email at jbednar@usgs.gov.

Mr. Greg Larson

The results of all work performed under this agreement will be available for publication by the U.S. Geological Survey. Real-time data for the Apple Creek gaging station will be displayed on the USGS Internet page at the following URL:

http://waterdata.usgs.gov/nd/nwis/uv/?site_no=06349500&PARAMeter_cd=63158,00065,00060

We look forward to continuing this and future cooperative efforts in these mutually beneficial water resources studies.

Sincerely,

A handwritten signature in cursive script, appearing to read "Joyce E. Williamson".

Joyce E. Williamson
Director

Enc.: 18EMND0044(2)

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Agreement#: 18EMND0044
Customer#: 6000000113
Project #: NT00GT1 - 1ND
TIN #: 45-6002204
USGS DUNS #: 126301386

Fixed Cost Agreement YES ☒ NO ☐

THIS AGREEMENT is entered into as of the October 1, 2017, by the U.S. GEOLOGICAL SURVEY, Dakota Water Science Center, UNITED STATES DEPARTMENT OF THE INTERIOR, party of the first part, and the Burleigh County Water Resource District party of the second part.

1. The parties hereto agree that subject to the availability of appropriations and in accordance with their respective authorities there shall be maintained in cooperation for Water Resource Investigations for operation and maintenance of the Apple Creek near Menoken gage, herein called the program. The USGS legal authority is 43 USC 36C; 43 USC 50, and 43 USC 50b.

2. The following amounts shall be contributed to cover all of the cost of the necessary field and analytical work directly related to this program. 2(b) include In-Kind-Services in the amount of \$0.00

- (a) \$0 by the party of the first part during the period
October 1, 2017 to September 30, 2018
- (b) \$5,880 by the party of the second part during the period
October 1, 2017 to September 30, 2018
\$5,880
unmatched

- (c) Contributions are provided by the party of the first part through other USGS regional or national programs, in the amount of : \$11,619

Description of the USGS regional/national program: Federal Priority Streamgaging

- (d) Additional or reduced amounts by each party during the above period or succeeding periods as may be determined by mutual agreement and set forth in an exchange of letters between the parties
- (e) The performance period may be changed by mutual agreement and set forth in an exchange of letters between the parties.

3. The costs of this program may be paid by either party in conformity with the laws and regulations respectively governing each party.

4. The field and analytical work pertaining to this program shall be under the direction of or subject to periodic review by an authorized representative of the party of the first part.

5. The areas to be included in the program shall be determined by mutual agreement between the parties hereto or their authorized representatives. The methods employed in the field and office shall be those adopted by the party of the first part to insure the required standards of accuracy subject to modification by mutual agreement.

6. During the course of this program, all field and analytical work of either party pertaining to this program shall be open to the inspection of the other party, and if the work is not being carried on in a mutually satisfactory manner, either party may terminate this agreement upon 60 days written notice to the other party.

7. The original records resulting from this program will be deposited in the office of origin of those records. Upon request, copies of the original records will be provided to the office of the other party.

8. The maps, records or reports resulting from this program shall be made available to the public as promptly as possible. The maps, records or reports normally will be published by the party of the first part. However, the party of the second part reserves the right to publish the results of this program and, if already published by the party of the first part shall, upon request, be furnished by the party of the first part; at cost, impressions suitable for purposes of reproduction similar to that for which the original copy was prepared. The maps, records or reports published by either party shall contain a statement of the cooperative relations between the parties.

9. USGS will issue billings utilizing Department of the Interior Bill for Collection (form DI-1040). Billing documents are to be rendered annually. Payments of bills are due within 60 days after the billing date. If not paid by the due date, interest will be charged at the current Treasury rate for each 30 day period, or portion thereof, that the payment is delayed beyond the due date. (31 USC 3717; Comptroller General File B-212222, August 23, 1983.).

U.S. Department of the Interior
U.S. Geological Survey
Joint Funding Agreement
FOR
Water Resource Investigations

Agreement#: 18EMND0044
Customer#: 6000000113
Project #: NT00GT1 - 1ND
TIN #: 45-6002204
USGS DUNS #: 126301386

USGS Technical Point of Contact

Name: Steven Robinson
Supervisory Hydrologist
Address: 821 East Interstate Ave.
Bismarck, ND 58503
Telephone: (701) 250-7404
Fax: (701) 250-7492
Email: smrobins@usgs.gov

Customer Technical Point of Contact

Name: Greg Larson
Chairman
Address: 1720 Burnt Boat Drive Suite 205
Bismarck, ND 58503
Telephone: (701) 223-6654
Fax:
Email: glarson@century21morrison.com

USGS Billing Point of Contact

Name: Jennifer Bednar
Administrative Officer
Address: 1608 Mountain View Road
Rapid City, SD 57702
Telephone: (605) 394-3218
Fax: (605) 355-4523
Email: jbednar@usgs.gov

Customer Billing Point of Contact

Name: Mona Livdahl
Administrative Secretary
Address: 1720 Burnt Boat Drive, Suite 205
Bismarck, North Dakota 58503
Telephone: (701) 222-3499
Fax:
Email: mona@bis.midco.net

U.S. Geological Survey
United States
Department of Interior

Burleigh County Water Resource District

Signature

By  Date: Sep 28, 2017
Name: Joyce E. Williamson
Title: Director

Signatures

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

By _____ Date: _____
Name:
Title:

Mailed 9-19-17



State of North Dakota

Office of the State Engineer

900 EAST BOULEVARD AVE. • BISMARCK, ND 58505-0850
701-328-2750 • FAX 701-328-3696 • <http://swc.nd.gov>

September 8, 2017

SOLICITATION OF VIEWS

RE: APPLICATIONS TO THE STATE ENGINEER FOR AUTHORIZATION TO CONSTRUCT A PROJECT WITHIN ISLANDS AND BEDS OF NAVIGABLE STREAMS OR WATERS OF THE STATE OF NORTH DAKOTA.

Sprint Communications Co., L.P., Overland Park, Kansas, Application No. **S-2090**

Sprint Communications Co., L.P., Overland Park, Kansas has filed an application with the State Engineer to an existing fiber optic cable attached to the BNSF Railroad bridge over the Missouri River with an underground crossing of the river. The existing BNSF Railroad bridge is slated for replacement.

The applicant proposes to place a 4-inch BIP casing with three 1.125-inch innerducts and 2 fiber optic cables via horizontal directional drilling approximately 20 feet below the bed of the river. The bore would be approximately 1,841 lineal feet in length

The project would be located in the N ½ of Section 31, Township 139 North, Range 80 West, Morton and Burleigh Counties.

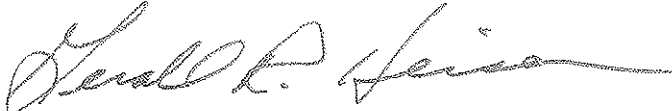
Projects which lie either partially or wholly below the ordinary high watermark of navigable streams or waters may require authorization from the State Engineer prior to construction or operation. At the discretion of the State Engineer, a public meeting may be held on the project for the purpose of gathering information. The State Engineer will consider riparian owner's rights, recreation, navigation, aesthetics, erosion, wildlife, water quality, maintenance of existing water flows, alternative uses, and the environment in determining whether to grant the authorization.

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September 8, 2017

To ensure that all environmental, economic and social factors are considered in the evaluation of this application, your views and comments are solicited. It is requested that any comments or information be forwarded within **20** days of the date of this mailing to the State Engineer, at 900 East Boulevard Avenue, Bismarck, North Dakota. If no reply is received within the **20** days, it will be assumed that your agency has no comment on this project.

Sincerely,

A handwritten signature in dark ink, appearing to read "Gerald R. Heiser", written in a cursive style.

Gerald R. Heiser
Sovereign Lands Manager

GH:1625

Enclosures: Sovereign Lands Application
Specifications
Map

Copies to: Michael Humann, North Dakota Department of Trust Lands
Jesse Hanson, North Dakota Parks and Recreation Department
Greg Link, North Dakota Game and Fish Department
Peter Wax, North Dakota Department of Health
U.S. Fish and Wildlife Service, Bismarck
State Historical Society of North Dakota
Morton County Water Resource District
Burleigh County Water Resource District
U.S. Army Corps Engineers, Bismarck



APPLICATION FOR AUTHORIZATION TO CONSTRUCT A PROJECT WITHIN ISLANDS AND BEDS OF NAVIGABLE STREAMS AND WATERS

Office of the State Engineer
900 East Boulevard
Bismarck, ND 58505-0850

Permit No. S-2090

Project No. 1625



I, the undersigned, do hereby submit the following information to the Office of the State Engineer as an application to construct a project that may impact islands and beds of navigable streams and waters of North Dakota under NDCC Chapter 61-33.

GENERAL INFORMATION:

This Application must include a map from an actual survey, aerial photo or topographic map and plot map (if a development). The size of the map shall be 8½ by 11 inches. The map shall have a north arrow and approximate scale. Indicate the existing or proposed work on the drawing. Plans and specifications must be submitted if project includes construction work.

- (1) Project will be located in the: Burleigh and Morton County Water Resource District
- (2) Legal description to the nearest 40 acre tract: se/sw ¼ nw/ne ¼ Section 31 Township 139N Range 80W
- (3) Is this application for modification of an existing project ☐ Yes ☒ No If so, what year was project constructed: _____
By whom: _____
- (4) Proposed project involves ☒ water crossing, type HDD fiber optic ☐ boat dock, ☐ boat ramp, ☐ water intake,
☐ dredge, volume _____ cu. yds. ☐ filling, volume _____ cu. yds., type _____,
☐ other (explain) Sprint Project ID# A2542033
- (5) Water body on which project will be located: Missouri River
- (6) Purpose: Replace existing fiber optic cable attached to existing BNSF RR bridge with an underground crossing.
- (7) Project Description: Sprint proposes to place a 4" BIP casing with three 1.125" innerducts and 2 fiber optic cables by horizontal directional drilling across the Missouri River for a distance of approximately 1841 feet. This relocation is required to vacate the existing fiber optic cable to allow the construction of the new bridge.
- (8) Contractor, if known: TBD
- (9) Anticipated construction start date: 3rd Quarter of 2017 Completion date: 4th Quarter of 2017

The filing of this application and its approval in no way relieves the applicant or riparian landowner from any responsibility or liability resulting from the construction, operation or failure of the project.

Riparian Land Owner or Organization Sponsor: (Print) Sprint Communications Co. L.P.

Applicant: (Print) James B. Farris

Address: 6391 Sprint Parkway

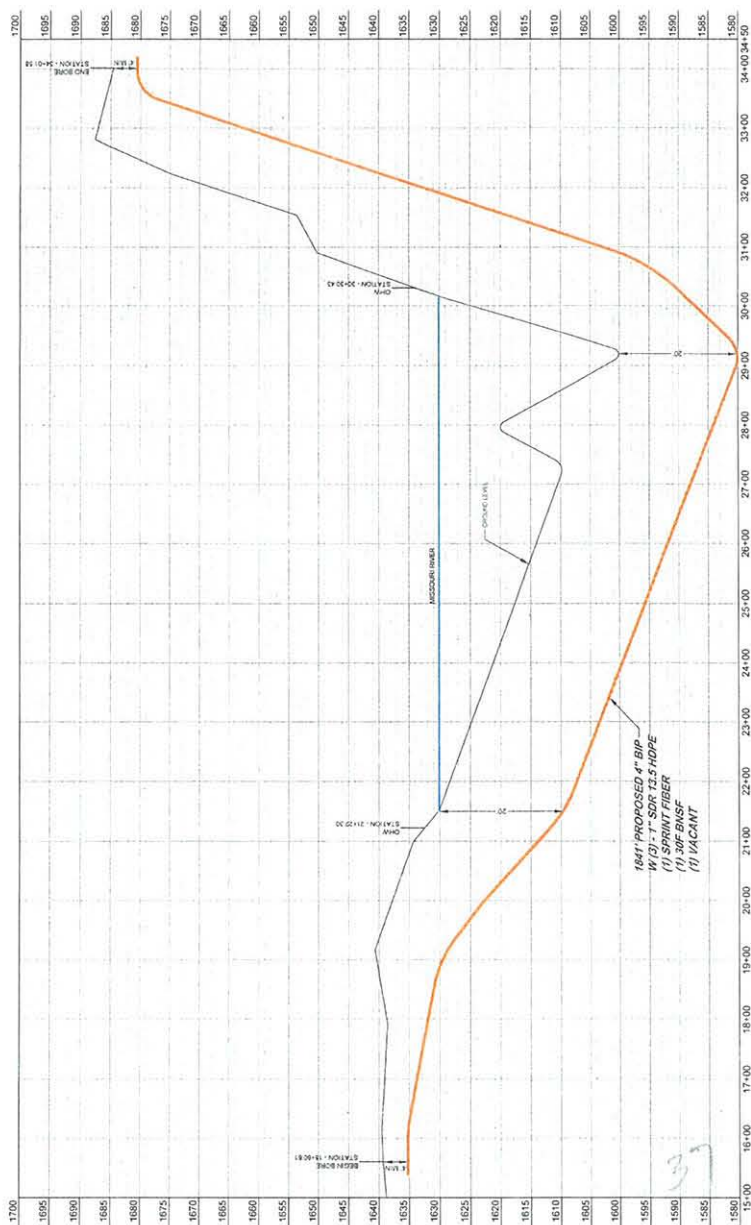
MS: KSOPHT0101-Z2040

Phone: (H) Overland Park, KS 66251

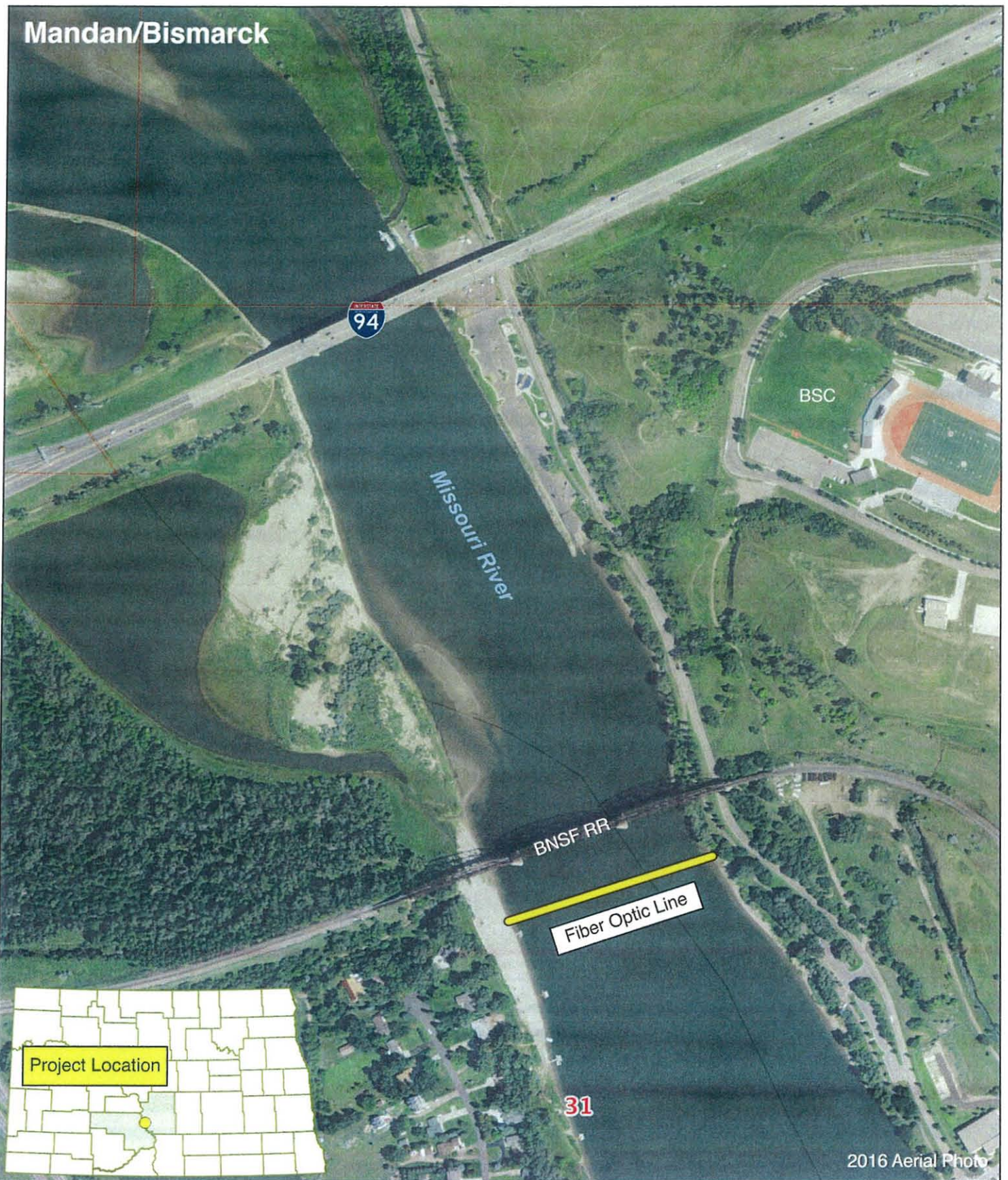
(W) 913-315-4077

Signature: [Signature]
(Riparian landowner or Organization Sponsoring the project)

Date Submitted: 8/10/2017



Mandan/Bismarck



2016 Aerial Photo



Sovereign Lands Permit Application No. S-2090
Sprint Communications

N 1/2 Section 31, T139N, R80W, Morton/Burleigh County

Utility Line Crossing



Date: 8/16/2017
Prepared by: CWN

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State of North Dakota

Office of the State Engineer

900 EAST BOULEVARD AVE. • BISMARCK, ND 58505-0850
701-328-2750 • FAX 701-328-3696 • <http://swc.nd.gov>

September 22, 2017

SOLICITATION OF VIEWS

RE: APPLICATIONS TO THE STATE ENGINEER FOR AUTHORIZATION TO CONSTRUCT A PROJECT WITHIN ISLANDS AND BEDS OF NAVIGABLE STREAMS OR WATERS OF THE STATE OF NORTH DAKOTA.

Mr. Shiraz Hyder, Bismarck, North Dakota, Applicant, Application No. **S-2089**

Mr. Shiraz Hyder, Bismarck, North Dakota, has filed an application with the State Engineer to install a Bank Stabilization (Project) on the Missouri River in Burleigh County.

The Project would involve the excavation of a toe trench, reshaping the bank to a 3.5:1 slope, placement of approximately 200 square yards of geotextile fabric and the installation of 145 cubic yards of rock riprap on approximately 145 linear feet of riprap on the left bank of the Missouri River. A floating silt curtain would be used during construction and attached to the shore and an existing jetty structure. The Project has an anticipated construction start date of November 1, 2017 to be completed December 1, 2017.

The Project would be located in the NE $\frac{1}{4}$ of Section 33, Township 140 North, Range 81 West, Burleigh County.

Projects which lie either partially or wholly below the ordinary high watermark of navigable streams or waters may require authorization from the State Engineer prior to construction or operation. At the discretion of the State Engineer, a public meeting may be held on the project for the purpose of gathering information. The State Engineer will consider riparian owner's rights, recreation, navigation, aesthetics, erosion, wildlife, water quality, maintenance of existing water flows, alternative uses, and the environment in determining whether to grant the authorization.

To ensure that all environmental, economic and social factors are considered in the evaluation of this application, your views and comments are solicited. It is requested that any comments or information be forwarded within **30** days of the date of this mailing to the State Engineer, at 900 East Boulevard Avenue, Bismarck, North Dakota. If no reply is received within the **30** days, it will be assumed that your agency has no comment on this Project.

GARLAND ERBELE, P.E.
STATE ENGINEER

Sincerely,



Ashley C. Persinger
Sovereign Land Specialist

Enclosures: Sovereign Lands Application
Specifications
Map

Copies to: Mike Humann, North Dakota Department of Trust Lands
Jesse Hanson, North Dakota Parks and Recreation Department
Greg Link, North Dakota Game and Fish Department
Peter Wax, North Dakota Department of Health
U.S. Fish and Wildlife Service, Bismarck
State Historical Society of North Dakota
Burleigh County Water Resource District
U.S. Army Corps Engineers, Bismarck

Bismarck, ND

Hoge Island

Missouri River

145 ft.

Island Road

Project Location

2016 Aerial Photo



Sovereign Lands Permit Application No. S-2089 Shiraz Hyder

NE 1/4 Section 33, T140N, R81W, Burleigh County

Erosion Management



Date: 9/18/2017
Prepared by: CWN

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APPLICATION FOR AUTHORIZATION TO CONSTRUCT A PROJECT WITHIN ISLANDS AND BEDS OF NAVIGABLE STREAMS AND WATERS

Office of the State Engineer
900 East Boulevard
Bismarck, ND 58505-0850

Permit No. 5-2089

Project No. 1625



I, the undersigned, do hereby submit the following information to the Office of the State Engineer as an application to construct a project that may impact islands and beds of navigable streams and waters of North Dakota under NDCC Chapter 61-33.

GENERAL INFORMATION:

This Application must include a map from an actual survey, aerial photo or topographic map and plot map (if a development). The size of the map shall be 8 1/2 by 11 inches. The map shall have a north arrow and approximate scale. Indicate the existing or proposed work on the drawing. Plans and specifications must be submitted if project includes construction work.

- (1) Project will be located in the: Burleigh County Water Resource District
9010 Island Road
- (2) Legal description to the nearest 40 acre tract: _____ 1/4 _____ 1/4 Section 33 Township 140N Range 81W
- (3) Is this application for modification of an existing project ☐ Yes ☒ No If so, what year was project constructed: _____
By whom: _____
- (4) Proposed project involves ☐ water crossing, type _____ ☐ boat dock, ☐ boat ramp, ☐ water intake,
☐ dredge, volume _____ cu. yds. ☐ filling, volume _____ cu. yds., type _____
☒ Other (explain) rip rapping 145' x 13.5' x 2' thick using SHPO Approved stone
- (5) Water body on which project will be located: Missouri River
- (6) Purpose: Protect the bank from further erosion.
- (7) Project Description: Create a 3.5 to 1 slope blending into the stone to the north and south. We will use the zero drop method with an excavator. *Geotextile Fabric under stone
- (8) Contractor, if known: Ato2 Tragedy Relief & Restoration Inc.
- (9) Anticipated construction start date: November 1st 2017 Completion date: December 1st 2017
"if possible" The bank is failing severely!

The filing of this application and its approval in no way relieves the applicant or riparian landowner from any responsibility or liability resulting from the construction, operation or failure of the project.

Riparian Land Owner or Organization Sponsor: (Print) Ato2 Tragedy Relief & Restoration Inc.

Applicant: (Print) Brett Falk (Agent)

Address: 514 1st Ave NE
Steele ND 58482

Phone: (Fax) 701-475-4435
(W) 701-220-7269

Signature: Brett Falk Agent
(Riparian landowner or Organization Sponsoring the project)

Date Submitted: 8/14/17

Ato2 is providing permitting services because time is crucial.



TRAGEDY RELIEF AND RESTORATION

Hyder Project



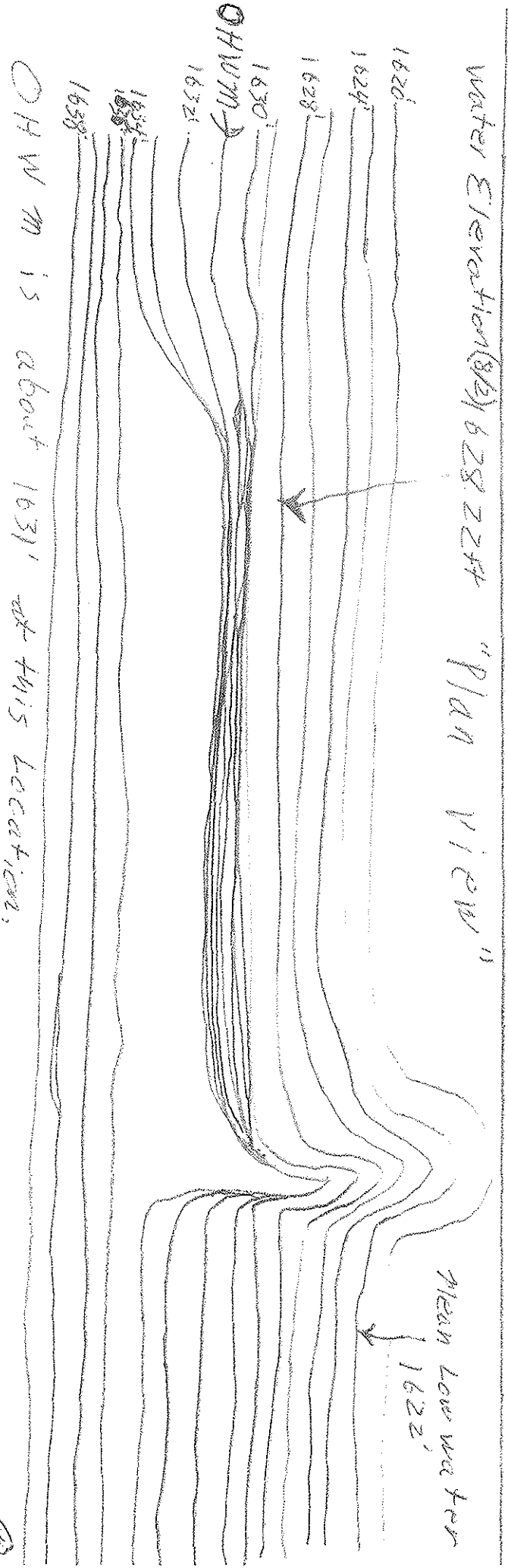
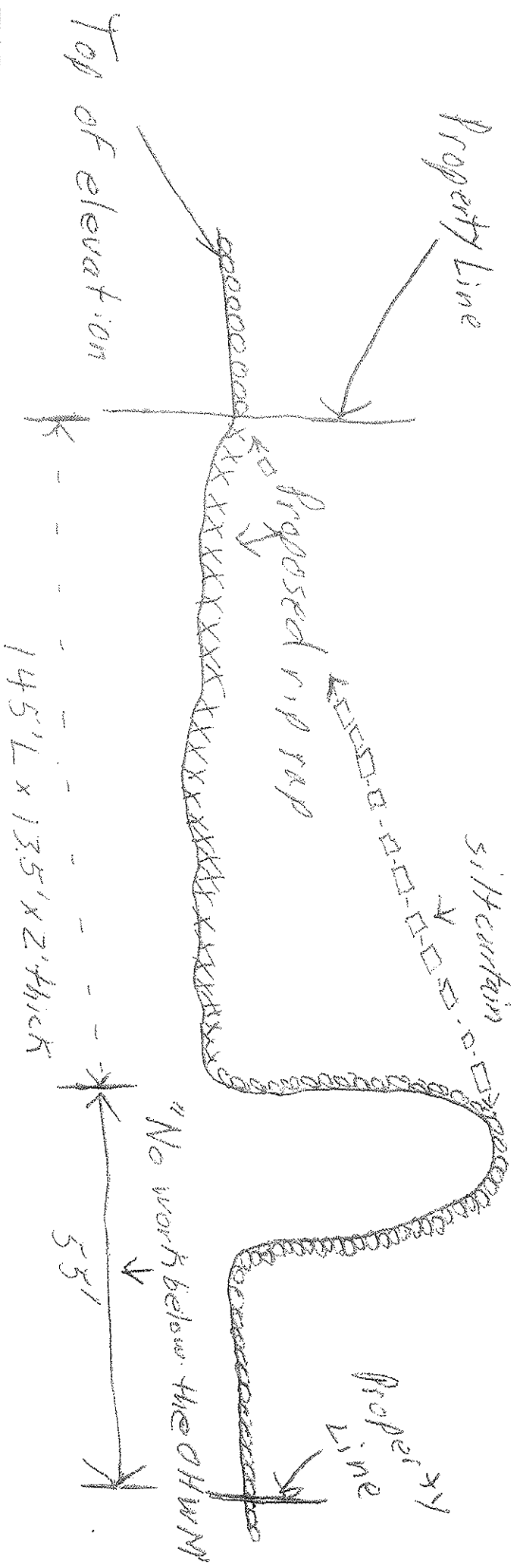
The plans and specifications are:

- * Create and compact approximately a 3.5' to 1' slope that blends naturally to the joining property.
- * Excavate a key at the bottom of the slope so that the rocks won't slide into the river.
- * Use an extra thick 17 ounce geotextile fabric to cover the entire slope.
- * Place stone approximately 2 foot in thickness using the zero drop method.
- * No more than 145 cubic yards of stone will be used here.
- * There is an area of 145 feet by 13 feet to be covered with 2 feet of approved stone.
- * Manually remove some existing stone to get the new fabric underneath the existing fabric to the south.
- * Fabric will be toed and staked at the top of the slope.
- * 15 inch carbon stakes will be used to help hold the fabric inside of the top toe.
- * Trench for the toe will be approximately 1 foot deep.
- * Fabric will form a "J" hook at the bottom of the slope to properly key into the river bank and hold the stone securely.
- * Stay within the specifications and guidelines of the Ordinary High Water Mark.

* Missouri water depth app.
644 time of project start.

Top View Hyder project

N →

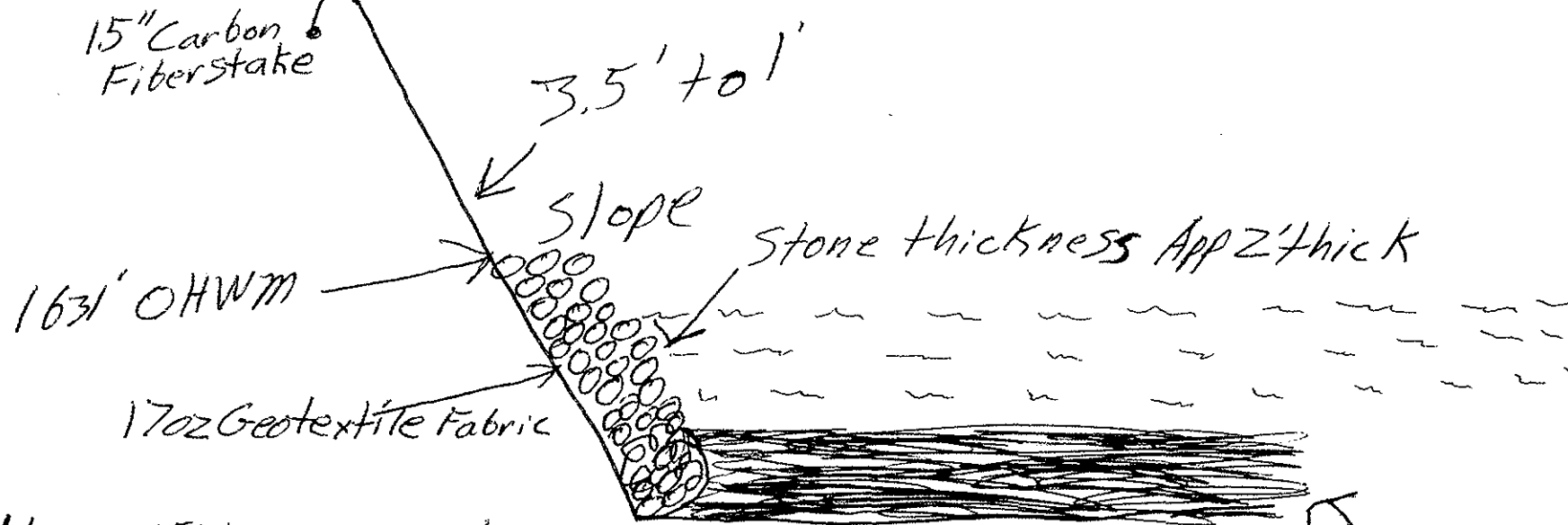


Hyder Project cross section view

5/2

"Proposed"

Top of Grade



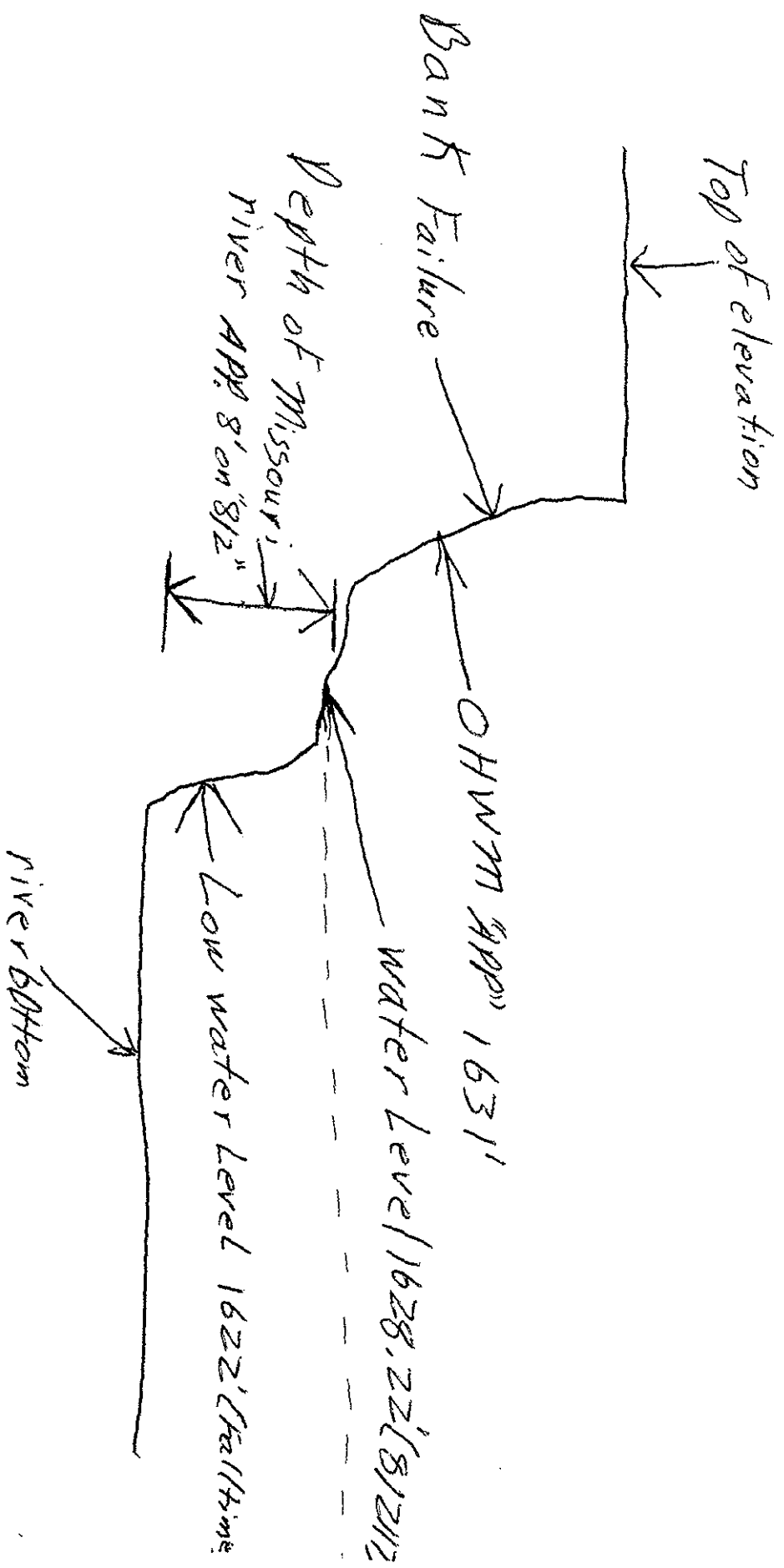
* 13.5 Ft H x 145 Ft L x 2 Ft thick area to rip rap below the OHWM. river bottom

* Geotextile Fabric will be used along with a silt curtain.

* 145 Cu Yards of Stone will be used. No more "145" max

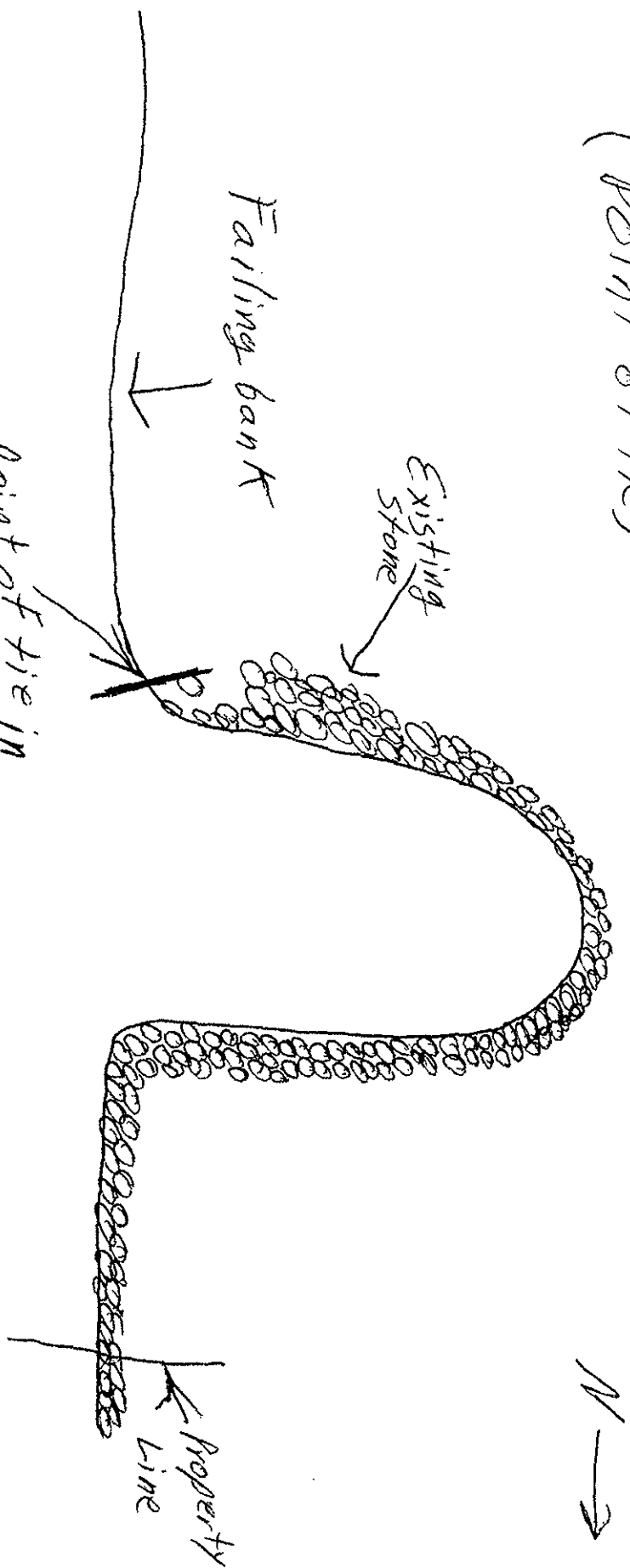
* Rock will be placed using the zero drop method so not to tea

Hyder Project cross section view "Existing"



"Hyder Project" Plan view

(Point of Tie)



* We would remove just a few loose stones that are washing away to get the geotextile fabric under the existing jetty rock, "less than 1 cu yd" to be removed

Mona Livdahl

From: Michael Gunsch <mgunsch@houstoneng.com>
Sent: Tuesday, September 26, 2017 11:20 AM
To: 'Mona Livdahl'; David Bliss ; Dennis Reep; Greg Larson; James Landenberger; Kathleen Jones; rbeckbcwrd@gmail.com; Rick Detwiller; Rodney Beck; Travis Johnson
Cc: Ray Ziegler (rziegler@nd.gov)
Subject: RE: SOV - S-2089
Attachments: Missouri River Bank Easement Policy 10-07.pdf

All:

This work is being conducted within the BCWRD bank stabilization easement for this area.

Therefore, technically requires your input or approval.

Attached is your current policy for replacement easements on the Missouri.

The requested action is not a replacement question, but one of use within your easement.

A floodplain development permit would also be required from the County Planning Department.

Please advise on how you wish to handle?

Michael Gunsch
Principal / Project Manager
Houston Engineering, Inc.
3712 Lockport St, Bismarck, ND 58503
O 701.323.0200 | F 701.323.0300
www.houstoneng.com

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

From: Mona Livdahl [mailto:mona@midco.net]
Sent: Tuesday, September 26, 2017 11:13 AM
To: David Bliss <dbliss@blisslaw.com>; Dennis Reep <dwrburleighwrd@gmail.com>; Greg Larson <glarson@century21morrison.com>; James Landenberger <james.landenberger@bartwest.com>; Kathleen Jones <kjathome@midco.net>; Michael Gunsch <mgunsch@houstoneng.com>; rbeckbcwrd@gmail.com; Rick Detwiller <rdetwiller1@gmail.com>; Rodney Beck <rrbeck54@bis.midco.net>; Travis Johnson <tjohnson@houstoneng.com>
Subject: SOV - S-2089

[External Email]

FYI

Mona Livdahl
BCWRD
1720 Burnt Boat Drive, Suite 205
Bismarck, ND 58503
(701) 222-3499
www.bcwr.org



POLICY AND PROCEDURES FOR MISSOURI RIVER BANK STABILIZATION REPLACEMENT EASEMENTS

OCTOBER 2007

- The Developer or individual Applicant must submit a written request for replacement of the existing easement or revision to the easement boundary to the Burleigh County Water Resource District (BCWRD). The request should be filed prior to the City's consideration of the plat and include a legal description of the proposed modifications along with a copy of the original easement. If a written request is not received prior to preliminary plat review, the BCWRD recommend that the original easement boundary be identified on the preliminary plat or that the plat processing be delayed until such is provided.
- The BCWRD will consider and at its discretion may replace the existing easement with a new easement or revisions to the boundary understanding that all the rights established to a clearly defined corridor for operation and maintenance access are retained. The new corridor shall be of a minimum width of 100 feet as measured from the high bank of the river. The high bank location will be defined by the BCWRD on a case by case basis. The final width dimension is subject to review and approval by the BCWRD Board.
- The replacement easement language shall identify both party's obligations and general understandings. A sample easement containing suggested language is attached, but may be modified as deemed applicable by the BCWRD. The Applicant will be required, through the new easement language, to acknowledge the potential risks associated with development along the river and within the easement corridor and impacts that may occur should maintenance access be required.
- The Applicant will be responsible for completing and providing a legal boundary survey resulting in a meets and bounds description and the applicable pins set in the field. The easement location shall be clearly designated on the final plat via a descriptive line and note and/or the recorded document number. The Applicant is responsible for all costs associated with the survey and the preparation and filing of applicable plat documents. The BCWRD will be responsible for recording the executed easement.
- The BCWRD will consider the written requests for easement replacement on a case by case basis. The terms of the easement, potentially including the width of the easement corridor, may vary depending on the specific location to preserve and protect the public's interest acquired in the original easement.
- Application and consideration by the BCWRD does not guarantee that a replacement easement will be granted.

BCWRD Invoices
10-11-17

Name	Project	Invoice	Amount
Bismarck Parks and Rec	September	4777	\$25,392.56
Bismarck Parks and Rec	September Admin Fee	4777	\$6,348.14
Bismarck Parks and Rec	August services	4725	\$18,013.96
Bismarck Parks and Rec	August Admin	4725	\$4,503.49
Bliss Law Firm	September	19213	\$4,230.10
Houston Engineering	McDowell Dam	36349	\$997.50
Houston Engineering	General	36350	\$1,000.00
Houston Engineering	Burnt Creek Flodway	36351	\$2,523.50
Houston Engineering	Drainage Complaints	36354	\$3,874.57
Houston Engineering	Hay Creek Pines Goundwater	36355	\$5,291.60
Menards	House at McDowell Dam	30387168	\$7,401.29
PMS	September services	6071	\$3,259.86
Starion Bond Service	Series 2016 - Burnt Creek	11/1/2017	\$4,575.00
United States Department of the Interior	Apple Creek gage	90561286	\$5,800.00 **
James Landenberger	3rd Quarter expenses	3rd	\$450.00
Rick Detwiller	3rd Quarter expenses	3rd	\$1,282.50
Rodney Beck	3rd Quarter expenses	3rd	\$801.00
Dennis Reep	3rd Quarter expenses	3rd	\$1,073.80
Concrete Mudjacking Services	Steps at McDowell Dam house	4832	\$1,400.00
	Subtotal		\$98,218.87
MRCC Bills			
Houston Engineering	Work Order #18 SA 25	36353	\$14,172.31
Weisz and Sons	Pay Request #8	#8	\$72,975.56
	Subtotal		\$87,147.87
Fox Island Bills			
Houston Engineering		36352	\$34,527.72
	Subtotal		\$34,527.72
**US Gages approved 9-21-16			
	TOTAL		\$219,894.46

Starion Bond Services

C/O Starion Financial
333 N. 4th Street
Bismarck, North Dakota 58501
(701) 250-1571

Payment Address:

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

STATEMENT

Thursday, September 7, 2017

Burleigh County Wtr Res Dist
1811 E. Thayer Ave.
Bismarck ND 58501

RE: Burleigh County Wtr Res Dist
\$360,000 Refunding Improvement Bonds, Series 2016
For Bond Payments Due Bondholders on 11/1/2017

Burnt Creek

Interest Due	\$4,350.00
Principal Due	\$0.00
Fees and Expenses	<u>\$225.00</u>
Total Due	<u>\$4,575.00</u>

Funds must be received by: 10/25/2017 If Paid By Wire
10/23/2017 If Paid By Check

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

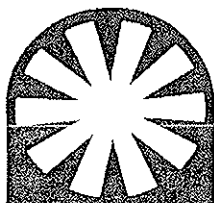
Starion Bond Services
333 N. 4th Street
Bismarck, ND 58501

Or wire transfer as follows (please wire so they arrive by 10:00 a.m.):

Starion Financial
ABA Number 091310767
for further credit to Starion Bond Services
Account #10825962

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

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

**BISMARCK PARKS AND RECREATION**

400 East Front Avenue

Bismarck, ND 58504

701-222-6455

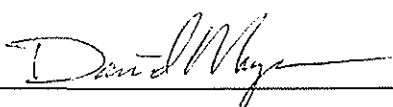
701-221-6838 (fax)

INVOICE

INVOICE NO: 4725

DATE: 8/31/2017

TO: Mona Livdahl
BCWRD
1811 E. Thayer Avenue
Bismarck, ND 58501

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	August 2017 McDowell Dam billing		\$ 22,517.45
			
TOTAL DUE:			\$ 22,517.45

Make all checks payable to Bismarck Parks and Recreation.

If you have any additional questions concerning this invoice, call 222-6455.

THANK YOU!

Please return bottom portion with your payment

Mona Livdahl
BCWRD
1811 E. Thayer Avenue
Bismarck, ND 58501

Invoice No.
4725

Amt. Due
\$ 22,517.45

Mail payment to: Bismarck Parks & Recreation, 400 East Front Ave., Bismarck, ND 58504

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, 2017

Date Submitted: 9/1/2017

Salaries & Wages	\$ 11,312.05
Employer Payroll Taxes	865.37
Employee Pension & Health/Life Benefits	1,355.16
Operating Expenses	4,481.38
Capital Improvement Expenses	<u>-</u>
Total Expenses	<u>\$ 18,013.96</u>
Administrative Fee	
(25% of Operating Expenses)	\$ 4,503.49
(5% of Capital Improvement Expenses)	<u>-</u>
Total Amount Requested	<u><u>\$ 22,517.45</u></u>

Mary Pedersen
Prepared By

Board Member

Accounting Specialist
Title

McDowell Dam Monthly Billing

August-17

Salaries & Wages

Salaries - Full time	\$ 3,323.54	
Accrued Sick and Annual Leave Pay	-	
Wages - Part time	7,988.51	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		<u>\$ 11,312.05</u>

Employer Payroll Taxes

Social Security/Medicare	865.37	
Worker's Compensation - Paid Benefits	-	
Unemployment	-	
Total Employer Payroll Taxes		<u>865.37</u>

Employee Benefits

Pension	345.65	
Job Service	-	
Health & Life Insurance	1,009.51	
Total Employee Benefits		<u>1,355.16</u>

Property & Liability Insurance

General Liability	-	
Multi Coverage	-	
Auto Liability	-	
Total Property & Liability Insurance		<u>-</u>

Operating Expenses

Janitorial Supplies	288.45	
Miscellaneous Supplies	105.93	
Fuel	130.23	
Repairs & Replacement	2,430.04	
Concession Purchases	281.01	
Credit Card Fees	25.86	
	<u>3,261.52</u>	

Utilities

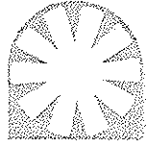
Electricity	510.49	
Garbage Removal	108.42	
Water	594.95	
Telephone	6.00	
Total Utilities	<u>1,219.86</u>	

Total Operating Expenses 4,481.38

Capital Improvements

Building and Building Remodeling	-	-
Capital Equipment	-	-
Total Capital Improvements		<u>-</u>

Total Expenses \$ 18,013.96



Bismarck Parks and Recreation District

Detail Report

Account Detail

Date Range: 08/01/2017 - 08/31/2017

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND								
<u>01.12.000.510100</u>		FULL-TIME SALARIES				21,987.30	3,323.54	25,310.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2017	PYPKT00103	PYPKT00103 - 2017-8/		ROBINSON, DAVID H.:000415 - McDow			1,661.77	23,649.07
08/18/2017	PYPKT00112	PYPKT00112 - 2017-8/		ROBINSON, DAVID H.:000415 - McDow			1,661.77	25,310.84
<u>01.12.000.510200</u>		PART-TIME SALARIES				20,387.76	7,988.51	28,376.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
08/04/2017	PYPKT00104	PYPKT00104 - 2017-8/		THEISEN, PEYTON M.:000826 - Operatio			868.00	21,255.76
08/04/2017	PYPKT00104	PYPKT00104 - 2017-8/		LEADER, KIMBERLY A.:000827 - Operati			756.00	22,011.76
08/04/2017	PYPKT00104	PYPKT00104 - 2017-8/		BERG, BURNELL A.:000031 - Operations			1,051.88	23,063.64
08/04/2017	PYPKT00104	PYPKT00104 - 2017-8/		OSHANYK, JAMES L.:000366 - Operation			838.75	23,902.39
08/04/2017	PYPKT00104	PYPKT00104 - 2017-8/		JOHNSON, SETH M.:000217 - Operation			1,120.00	25,022.39
08/18/2017	PYPKT00111	PYPKT00111 - 2017-8/		THEISEN, PEYTON M.:000826 - Operatio			672.00	25,694.39
08/18/2017	PYPKT00111	PYPKT00111 - 2017-8/		LEADER, KIMBERLY A.:000827 - Operati			870.75	26,565.14
08/18/2017	PYPKT00111	PYPKT00111 - 2017-8/		JOHNSON, SETH M.:000217 - Operation			980.00	27,545.14
08/18/2017	PYPKT00111	PYPKT00111 - 2017-8/		OSHANYK, JAMES L.:000366 - Operation			831.13	28,376.27
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 42,375.06	Total Activity: 11,312.05	Ending Balance: 53,687.11
Grand Totals:						Beginning Balance: 42,375.06	Total Activity: 11,312.05	Ending Balance: 53,687.11



687 Prospect Street
Suite 450
Lakewood NJ 08701
Tel: 877-343-2247

Sales Receipt



DATE	ORDER NO.	CUSTOMER ID
7/5/2017	160755	78739

SOLD TO
David Robinson Bismarck Parks And Recreation 400 E Front Ave Bismarck Nd 58504-5641

SHIP TO
David Robinson Bismarck Parks And Recreation 1951 93rd St Ne Bismarck Nd 58501-8514

Payment Method: Visa

Last 4 digits of credit card #: 6485

SKU	WT	DESCRIPTION	ORDERED	SHIPPED	BACK ORDERED	UNIT PRICE	TOTAL
W56LDB1RL	23	55-60 Gallon Trash Bags on Rolls	8	8	0	\$31.43	\$251.44
W13DSWH	15.2	13 Gallon Extra Tall Drawstring Bags	1	1	0	\$37.01	\$37.01

Subtotal	\$288.45
Shipping	\$0.00
Discounts	\$0.00
Coupon	\$0.00
Sales Tax	\$0.00
Grand Total	\$288.45

COPY

Thank you for your business!

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

NORTH DAKOTA SURPLUS PROPERTY
Igoe Industrial Park, Building 12 • 1278 Hemlock St
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/agency/state-surplus-property

Office: 701-328-9665
Warehouse: 701-328-9666
Fax: 701-328-9669

SALE

TID: 001 REF#: 00000003
Batch # 026
07/13/17 13:12:05
APPR CODE: 060104
VISA Chap
*****6485

Page 1

AMOUNT \$5.00

APPROVED / 15124
ECREATION

Number: BIS0012

07/13/17

VISA
AID: A000000000
TVR: 00 80 00 80 00
TSE: F8 00
TA 58504

THANK YOU
PLEASE COME AGAIN

CUSTOMER COPY	Description of Property	Qty Unit	Cost	Handling Charge
S-14-110516-001	Miscellaneous Office	1	5.00	5.00

NDSASP Rep: RANDY
Remarks:

Total 5.00
Amount Applied 5.00
Total Due: 0.00

Copy Paper

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

Date

*Tony - LifeJackets
for Canoeing
Runnings*

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

PROD ID	QTY	UM	PRICE	TOTAL
LIFE VEST TYPE II ADULT 90 & UP				
92980442	2	EA	9.99	19.98 n
SUBTOTAL				19.98
Tax				.00
TOTAL				19.98
Visa				19.98

xxxxxxxxxxxx0205 (Approved)
SCHMITT/TONY
Authorization #: 007314

COPY

07/24/17 12:38:29 016 53190249016
1610111 BISMARCK PARKS & RECREATION
ATB: **ALL EMPLOYEES/PO
GOV: E 4054
PO NUMBER: tony
INVOICE #: 4602313 WSID: RSIWS723
2679CE9D-ABF7-4A1C-9EB8-5A84BDAD8210
0590LSH 2.93.6145 TILL ID: 05

Thanks for choosing Runnings!
If you've purchased an item eligible
for an E-Rebate, visit www.runnings.com.
Rebate must be submitted
30 days from date of purchase.
Text "Runnings" at 71441
for new sale & promo alerts.



Order details



Order #4691774-374336

Order placed on July 17, 2017

[Need help?](#)



Arrives Jul 25-27

To: David Robinson, 1951 93rd St NE, Bismarck, ND 58501

[Track this item](#)

[Start a Return](#)

USPS #9405510298370170683527

It may take 24-48 hours before tracking information is available

Order placed

Processing

Shipped

Delivered



**Motomco Rampage Bait Chunx 15 GM 4
Pounds Rat Mice Bait Pest Control**

\$80.95

Sold by NVC- Livestock Concepts
[Contact this seller](#)

Buy it again for \$80.95


[+ Add](#)

COPY

Order summary

Subtotal	\$80.95
Shipping & surcharges	FREE
Tax 	\$0.00
Order total	\$80.95

Payment method

 Ending in 6485

Billing address

David Robinson
400 E Front Ave
Bismarck, ND 58504

COPY

No. 71659

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

Name _____

City of Bismarck

Vendor

209

Address

COPY Date

Date: _____

8-14-17

Notes

fuel usage July 2017

		Project Number	Cost
Acct #	01.04.000.531300		
Description	fuel for McDowell Dam		190 31
Acct #	01.15.000.531300		
Description	fuel for McDowell Dam		124 41
Acct #	01.12.000.531300		
Description	fuel for McDowell Dam		130 23
Acct #	01.19.000.531300		
Description	fuel for McDowell Dam		22 46
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Employee's Signature		Total	

Employee's Signature

Blr

Total

Manager's Signature

Approved By

ORIGINAL

INVOICE

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

DATE: 07/31/2017
DUE DATE: 08/31/2017
CUSTOMER NO: 509
INVOICE NO: FLTS-2017-00000010
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	\$1,611.9100	\$1,611.91
Sale of Unleaded Fuel-Hwy/St	1	\$4,135.5500	\$4,135.55

Invoice Total: \$5,747.46

Prepaid Amount: -\$0.00

Balance Due: \$5,747.46

$$\begin{array}{r}
 \text{Park Ops} \\
 \hline
 4,971.31
 \end{array}
 +
 \begin{array}{r}
 \text{Sibley} \\
 \hline
 424.47
 \end{array}
 +
 \begin{array}{r}
 \text{McD} \\
 \hline
 130.23
 \end{array}
 +
 \begin{array}{r}
 \text{Burleigh} \\
 \hline
 221.45
 \end{array}
 +
 \begin{array}{r}
 \text{AWC} \\
 \hline
 0
 \end{array}
 = 5747.46$$

tear here

Customer #	BILLING DATE	DUE DATE	INVOICE #	Total Due
509	07/31/2017	08/31/2017	FLTS-2017-00000010	\$5,747.46

Pay this Amount \$5,747.46

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

Payment to:
City of Bismarck
PO Box 5503
Bismarck, ND 58506-5503

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

City of Bismarck, Public Works

Simple Invoice By Account For Driver

Date Range From: 7/1/2017 12:00:00 AM To: 7/31/2017 11:59:59 PM

Driver	Driver Name	Vehicle	# of Trans	Avg Price	Total Quantity	Total Amount
Account: 1099		PARKS & REC , MICHAEL JOB, GREG SMITH,				
Product 01	Unleaded					
2522000000001464	PARKS/ DAN S.		3	\$1.880	93.270	\$175.35
2522000000002024	PARKS/ RICH H.		3	\$1.880	87.760	\$164.99
2522000000002140	PARKS/ TIM N.		2	\$1.880	46.300	\$87.04
2522000000002179	PARKS/ LYNN M.		4	\$1.880	64.800	\$121.82
2522000000002202	PARKS // DAVE MAYER		2	\$1.880	50.630	\$95.18
2522000000002624	PARKS / SCHMIDT, QUENTIN		3	\$1.880	76.870	\$144.52
2522000000002678	PARKS / HEUPEL GARTH		5	\$1.880	90.140	\$169.46
2522000000002720	PARKS /// ADAM KELLER		2	\$1.880	43.010	\$80.86
2522000000002722	PARKS /// MERKEL RILEY		4	\$1.880	80.600	\$151.53
2522000000002723	PARKS // STEVE P.		3	\$1.880	51.620	\$97.05
2522000000002844	PARKS/// ROBINSON		3	\$1.880	69.270	\$130.23
2522000000003069	PARKS / SCHMITT TONY		3	\$1.880	73.500	\$138.18
2522000000003135	PARKS / BRAD VOLK		2	\$1.880	89.000	\$167.32
2522000000003157	PARKS / MARTHA		2	\$1.880	49.790	\$93.61
2522000000003159	PARKS / 8129		17	\$1.880	290.840	\$546.78
2522000000003214	PARKS / CAPITAL RACQUET		1	\$1.880	15.470	\$29.08
2522000000003245	PARKS // CORY LANG		3	\$1.880	55.890	\$105.07
2522000000003256	BALES, COLIN		3	\$1.880	82.560	\$155.21
2522000000003260	PARKS // CULLEM T.		3	\$1.880	86.050	\$161.77
2522000000003276	PARKS/SHOP		14	\$1.880	183.170	\$344.36
2522000000003277	PARKS/ MIKE ROTH		1	\$1.880	22.000	\$41.36
2522000000003278	PARKS//MILLER, RYAN		3	\$1.880	76.580	\$143.97
2522000000003332	PARKS / STEVE G.		5	\$1.880	117.790	\$221.45
2522000000003414	PARKS / ROD K.		3	\$1.880	86.170	\$162.00
2522000000003425	PARKS / JOEY LAFAVE		2	\$1.880	61.070	\$114.81
2522000000003456	PARKS /// SHOP		9	\$1.880	155.610	\$292.55
Totals for Product:				\$1.880	2199.760	\$4,135.55
Product 05	Diesel					
2522000000001668	PARKS/ BRAD P. // TOM O.		1	\$2.210	4.980	\$11.01
2522000000002140	PARKS/ TIM N.		1	\$2.210	13.980	\$30.90
2522000000002678	PARKS / HEUPEL GARTH		1	\$2.210	70.040	\$154.79
2522000000002722	PARKS /// MERKEL RILEY		1	\$2.210	56.470	\$124.80
2522000000002723	PARKS // STEVE P.		2	\$2.210	129.040	\$285.18
2522000000003072	PARKS // RYAN S.		9	\$2.210	323.310	\$714.52
2522000000003135	PARKS / BRAD VOLK		1	\$2.210	74.000	\$163.54
2522000000003245	PARKS // CORY LANG		1	\$2.210	13.000	\$28.73
2522000000003260	PARKS // CULLEM T.		1	\$2.210	16.000	\$35.36
2522000000003456	PARKS /// SHOP		1	\$2.210	28.550	\$63.10
Totals for Product:				\$2.210	729.370	\$1,611.91
Totals for Account:				\$1.962	2929.130	\$5,747.46

Printed on: Tuesday August 01, 2017

at: 07:50:29 AM



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 662-3333

CORRESP: 521 SOUTH 9TH STREET
SPRINGFIELD, MO 65804-5227

BILL TO

SHIP TO

RETAILER: PARTS LTD MOBILE

465 WEST FRONT AVENUE

SPRINGFIELD MO 65801

INVOICE
NUMBER

INVOICE
TYPE

INVOICE
DATE

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY

TAX	R	C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CO.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE

Books Package Pricing extended through 12/31 See Newsletter/Online for details
12 DEC 7/94 1000 12.00 12.00 0.00 12.00
12 DEC 7/94 1000 12.00 12.00 0.00 12.00

MANUFACTURER'S SUGGESTED RETAIL PRICE
Special Local and/or Invoiced Extended Low Price applies to above item
CASH ONLY. NO CREDIT. NO RETURNS. NO EXCHANGES. NO CASH ON DELIVERY.
CASH ADVANCEMENT. BEST AVAILABLE PRICE.
TAX: SPRINGFIELD 1.5%
100% DISCOUNT
SIGNATURE REQUIRED

TOTALS

CUSTOMER COPY

57.50 10.00

SUB-TOTAL 67.50

MISC.

TAX/FEES

TOTAL

CUSTOMER SIGNATURE

CASH TEND.

CHANGE

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com



OFFICE P.O. BOX 1156, SPRINGFIELD, MO. 65801
PHONE (417) 662-3333

CORRESP: 521 SOUTH 9TH STREET
SPRINGFIELD, MO 65804-5227

BILL TO

SHIP TO

RETAILER: PARTS LTD MOBILE

465 WEST FRONT AVENUE

SPRINGFIELD MO 65801

INVOICE
NUMBER

INVOICE
TYPE

INVOICE
DATE

COUNTER NO.	SPECIAL INSTRUCTIONS	SHIP VIA	CUSTOMER ORDER NO.	TIME OF ORDER	FILLED BY	CHECKED BY

TAX	R	C	QTY.	LINE	ITEM NUMBER	UNIT MEAS.	CO.	DESCRIPTION	LIST PRICE	NET PRICE	DISC %	CORE PRICE	EXTENDED PRICE

RETAILER: PARTS LTD MOBILE

COPY

TOTALS

CUSTOMER COPY

57.50 10.00

SUB-TOTAL 67.50

MISC.

TAX/FEES

TOTAL

CUSTOMER SIGNATURE

CASH TEND.

CHANGE

ALL MERCHANDISE RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Visit Us At: www.oreillyauto.com

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 10/15/17

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



Sale Transaction

Tax Exempt ND0012164
Church/Non-Profit

FLUOR. LD PROFILE SOCKET		
3541030	2 @3.97	7.94 NT
32W 2BULB T8 BALLAST		
3541000		17.99 NT
40/75W 2BULB T12 BALLAST		
3541100		29.98 NT

*Lights
Bathroom*

TOTAL SALE 55.91
VISA CREDIT 6485 55.91
PO # McDowell
Auth Code:096233
Chip Inserted
a000000003101001
TC - 97934ca6d9d2bc9a

COPY

TOTAL NUMBER OF ITEMS = 4

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1127

GUEST COPY

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

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

MENARDS IS NOW HIRING

APPLY TODAY

THANK YOU, YOUR CASHIER, Sally

23126 06 6630 07/17/17 12:54PM 3055



AUTO PARTS

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

Time: 13:40 Date: 06/29/2017 Page: 1/1

Employee: 59, CHAD
Sales Rep: 0, Salesman
Accounting Day: 29

NAPA Bismarck 0606250
701-223-2681
1730 East Main Avenue
BISMARCK, ND 58501

Terminal : 0606250
Processor Id: 0606250
Client Id: 161100010001

Sale

06-29-17 13:40:36

Item ID: 106261

Visa XXXXXXXXXX6485

Auth: 060936

IP Token: b1103506

Total: \$ 7.49

NO SIGNATURE REQUIRED

Customer Copy

OR INSTALLED PARTS...
CUSTOMER COPY



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

PROD ID	QTY	UM	PRICE	TOTAL
DRILL BIT 7/32" PILOT POINT				
21857106	1	EA	3.39	3.39 n
DRILL BIT 7/32" COBALT				
21857423	1	EA	6.69	6.69 n
SUBTOTAL				10.08
Tax				.00
TOTAL				10.08
Visa				10.08

xxxxxxxxxxxx6485 (Approved)
ROBINSON/DAVID
Authorization #: 060036

06/26/17 11:00:31 016 52910152016
1610111 BISMARCK PARKS & RECREATION
ATB: **ALL EMPLOYEES/PO
GOV: E 4054
PO NUMBER: mcdowell
INVOICE #: 4580067 WSID: RSIWS723
F89671F3-E905-4113-8695-42206F280569
0532JRE 2.93.6145 TILL ID: 05

Thanks for choosing Runnings!
If you've purchased an item eligible
for an E-Rebate, visit www.runnings.com.
Rebate must be submitted
30 days from date of purchase.
Text "Runnings" at 71441
for new sale & promo alerts.



VOICE
ent.

COPY

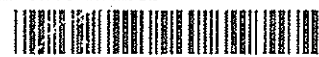
Visa

TOTAL 7.49

Subtotal
TAXABLE 65 6.50008

7.49
0.00

Invoice Number 971677



OCR

4000072509716772



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

PROD ID	QTY	UM	PRICE	TOTAL
KAYAK PULSA 10' SIT-IN OCEAN	1	EA	189.99	189.99
63250015	1	EA	189.99	189.99
Price Correction			169.99	169.99
SUP PADDLE VORTEX ADJUSTABLE BLK	1	EA	49.99	49.99
4220679	1	EA	49.99	49.99
SUBTOTAL				219.98
Tax				.00
TOTAL				219.98
Visa				219.98

XXXXXXXXXXXX485 (Approved)
ROBINSON/DAVID
Authorization #: 059814

07/03/17 13:16:25 016 53010321016
1610111 BISMARCK PARKS & RECREATION
ATB: **/L EMPLOYEES/PO
GOV: E 4054
PO NUMBER: mcdowell
INVOICE #: 4588570 NSID: RSIWS511
0920010A-9 NSI-412-A07A-F883588EA97
0590LW 2.13 6145 TILL ID: 14
Thanks for choosing Runnings!
If you've purchased an item eligible
for an E-Rebate, visit www.runnings.com.
Rebate must be submitted
30 days from date of purchase.
Text "Runnings" at 71441
for new sale & promo alerts.



DICK'S SPORTING GOODS

Bismarck, ND
(701) 989-7908

09:05 AM
RECEIPT EXPIRES ON 09/02/17

S-01160 R-2 I-0913 A-0443944 SALE

Your associate today is: Tyra

Customer Copy

COPY

019862721411 SUNSLIDER/B 449.99 N
DSG/FS/GG.com Match (Current 499.99)

ITEM TOTAL 449.99
SUBTOTAL 449.99
TOTAL \$449.99

VISA \$449.99
ACCOUNT #: *****6485
AUTH# 023736
INSERTED
*AID: A00000003101001
TVR: 0080008000
IAD: 06010AQ3A00002
FSI: F800
APPL: VISA CREDIT
ARC: 00
CHANGE DUE 0.00

TOTAL SAVINGS = 50.00



1011600020913070417019

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 10/16/17

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



Sale Transaction

Tax Exempt N00012164
Church/Non-Profit

52X64 1" STANDARD VINYL WH 33.74 NT
7901636 2 @16.87
23X42 1" STANDARD VINYL WH 6.48 NT
7901034 2 @3.24
PROCLASS-7 WAY BLADE 7.98 NT
2618881
2-1/2" EXT DECK G LOBE
2303502 Screws 23.48 NT

TOTAL SALE 71.68
VISA CREDIT 6485 71.68

PO # mcdowell
Auth Code: 064052
Chip Inserted
a00000003101001
IC - a458645969F89d88

TOTAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECLIPIS WERE
PRINTED FOR THIS TRANSACTION:
1127



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

PROD ID	QTY	UM	PRICE	TOTAL
WOOD PROTECTOR-1.2GAL				
8340047	2	EA	20.99	41.98 n
SANDING BELT 3X24 A/O 50 2PK				
65753062	3	EA	4.49	13.47 n
WELDING JACKET LEATHER XL				
61871553	1	EA	59.99	59.99 n
GRADE 5 BULK BOLTS/NUTS/WASHERS				
7455674	3.35	LB	2.99	10.02 n
SUBTOTAL				125.46
Tax				.00
TOTAL				125.46
Visa				125.46

xxxxxxxxxxxx6485 (Approved)
ROBINSON/DAVID
Authorization #: 007735

07/10/17 11:24:05 016 53050184016
1610111 BISMARCK PARKS & RECREATION
ATB: **ALL EMPLOYEES/PO
GOV: E 4054
PO NUMBER: mcdowell
INVOICE #: 4591669 WSID: RSIWS723
7054E076-3213-437A-84E0-D8E6A1ECEB90
01366DR 2.93.6145 TILL ID: 05

Thanks for choosing Runnings!
If you've purchased an item eligible
for an E-Rebate, visit www.runnings.com.
Rebate must be submitted
30 days from date of purchase.
Text "Runnings" at 71441
for new sale & promo alerts.



DICK'S SPORTING GOODS

Bismarck, ND
(701) 989-7908

07/03/17 03:25 PM
RECEIPT EXPIRES ON 09/01/17

S-01160 R-1 T-8919 A-0366812 SALE

Your associate today is: Trevor

COPY

Customer Copy

019862721411 SUNSLIDERP/B 449.99 N
DSG/FS/GG.com Match (Current 499.99)

ITEM TOTAL 449.99
SUBTOTAL 449.99
TOTAL \$449.99

VISA \$449.99
ACCOUNT #: *****6485
AUTH# 013921
INSERTED
AID: A000000003101001
TVR: 0080008000
IAD: 06010A03A00002
TSI: F800
APPL: VISA CREDIT
ARC: 00
CHANGE DUE 0.00

TOTAL SAVINGS - 50.00



1011600018919070317018

Use Your BIG CARD 2% 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 10/06/17

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



Sale Transaction

Tax Exempt ND0012164
Church/Non-Profit

RAICHEING SAFETY GLASSE		
2123002	6	67.99 47.94 NT
12PC SCHOOL ART BRUSH SE		
5618389		3.19 NT
2PC STENCIL BRUSH SET		
5618380	2	62.97 5.94 NT
RO PRO PAINT FLAT BLACK		
5516959	2	626.88 53.76 NT
DSL LINE FILTER		
3031760		6.97 NT
CHIP BRUSH 2" 24 PACK		
5613002		7.00 NT
VENOM LATEX 100CT L-XL		
5613528		9.97 NT

TOTAL SALE 134.77
VISA CREDIT 6485 134.77
PO # mcdowell
Auth Code: 020586
Chip Inserted
a000000003101001
TC - 76c4700952e1450f



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

INVOICE

PAGE	1
INVOICE NO.	4987915
INVOICE DATE	6/01/17

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

COPY

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

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
card	Customer Pick Up	Net 30 Days	6/01/17	120	12050	13327907-001
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	80164 64-1/2X1/2X025 18T RAKER Visa xxxxxxxxxxxx2840 ** PICK-UP RECEIPT **	26.9900	26.99
				<i>Metal Bandsaw</i>	26.99	
				6/01/17		
SUB - TOTAL	HANDLING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	Original Signature
26.99	.00	.00	26.99	26.99	.00	



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

INVOICE

PAGE	1
INVOICE NO.	4987905
INVOICE DATE	6/01/17

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

COPY

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
card	Customer Pick Up	Net 30 Days	6/01/17	120	12050	13327907-000
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	80164 64-1/2X1/2X025 18T RAKER ** PICK-UP ITEM **	26.9900	.00
2.00	2.00	.00	EA	48-22-3105 MILWAUKEE INKZALL Fine Point B lack Marker (2-Pack)	1.2900	2.58
1.00	1.00	.00	EA	32721PP SHARPIE RT FINE 1CD BLACK	2.0900	2.09
		6/01/17		Visa xxxxxxxxxxxx2840	31.66	
SUB - TOTAL	HANDLING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	Original Signature
4.67	.00	.00	4.67	4.67	.00	



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

INVOICE

PAGE	1
INVOICE NO.	5090105
INVOICE DATE	7/17/17

COPY

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

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
CC	Customer Pick Up	Net 30 Days	7/17/17	120	12045	13433006-000
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO. / DESCRIPTION	PRICE	AMOUNT
3.00	3.00	.00	EA	09302 240-AQF 7/32 DRILL BIT	2.2200	6.66
		7/17/17		Visa xxxxxxxxxxxx6485	6.66	
SUB-TOTAL	HANDLING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	
6.66	.00	.00	6.66	6.66	.00	Original Signature



ComplianceSigns.com

ORDER RECEIPT

ORDER NUMBER: 602665

ORDER DATE: 2017-06-29 14:29:20

SHIP TO:

Bonnie Lahr
Bismarck Parks & Recreation
District
605 W Arbor Ave
Bismarck, ND 58504
United States
Phone: 701-222-6464

BILL TO:

Bonnie Lahr
Bismarck Parks & Recreation
District
400 E Front Ave
Bismarck, ND 58504
United States
Phone: 701-222-6464

EMAIL: blahr@bisparks.org

ORDER DETAIL:

Line	Qty	Description	SKU	Price	Total
A	2		PKE-17228	23.00	46.00
		No Snowmobiles Allowed Sign PKE-17228			
		Recreation - Aluminum>Type IV - High			
		Intensity Prismatic Reflective Aluminum Sign			
		18x12 in. 80 mil with Center Holes \$23.00] -			

Subtotal:	46.00
Shipping: STANDARD Shipping --- [Ground]	9.50
Tax:	0.00
Total:	55.50

[REF ~ PAID INVOICE = Credit Card Processing Record CC: Visa *****497993]

Visa: Approved

SHIPMENT DETAIL:

Ship Method: STANDARD Shipping --- [Ground]
Tracking Number:
Ship Date:

COPY



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 #: 8187383

NORTHWEST TIRE INC
BISMARCK TRUCK & FARM
1615 BISMARCK EXPWY
BISMARCK, ND 58504

701/221-2513

PAGE: 1
TIME STARTED: 13:29:26
TIME CLOSED: 15:44:24

CUSTOMER: BISMARCK PARKS & REC DEPT SHIP TO:

701-226-4955

21412 400 E FRONT AVE
BISMARCK ND 58504

BUSINESS: 701/222-6455 0

SALESMAN: 00081

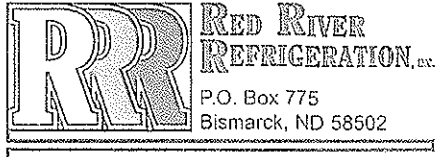
INVOICE DATE: 07/06/17

DUE: 08/10/17

COPY

PRODUCT	LCT	DESCRIPTION	QUANTITY	PRICE	EXTENSION
060128	0	MR14/15 TUBE TR13-10	1	19.99	19.99
86002	0	TUBE LABOR	1	15.00	15.00
*86600	0	SHOP SUPPLIES		1.50	1.50
<div> <div>CUSTOMER COPY</div> <div>Kubota Tractor</div> <div>MC/VISA</div> </div>				MERCHANDISE:	19.99
				LABOR:	16.50
				INVOICE TOTAL:	36.49
					36.49
SIGNATURE: _____					

(701) 221-2513
 NORTHWEST TIRE #08
 1615 EXPRESSWAY
 BISMARCK, ND 58504
 07/06/2017 15:44:26
 CREDIT CARD
 VISA SALE
 Card #: XXXXXXXXXXXX6185
 Chip Card: VISA CREDIT
 AID: A000000003101001
 AT: 0012
 Sr: 21BD821088035048
 Ba: 14
 In: 649
 Inv: 15
 Approval Code: 066834
 Entry Method: Chip Read
 Mode: Issuer
 Tax Amount: \$0.00
 Cust Code: 21412
 SALE AMOUNT \$36.49
 CUSTOMER COPY



(701) 255-3317

WORK ORDER B12240

Customer P.O. #:	Date of Order: 6.26.17
R.R.R. P.O. #:	Ordered By:
Purchased At:	
SC <input checked="" type="checkbox"/> Remote <input type="checkbox"/> Del <input type="checkbox"/> Warranty <input type="checkbox"/> P/U <input type="checkbox"/> C/B <input type="checkbox"/>	

Bill To:

Work Done At: Bismarck Parks + Rec

Bismarck, ND

Service Ordered: P.T. Cooler Running Warm-

Description Of Work: Condenser coil very dirty. Blew out with coil - Adjusted
Setpoint from 30°F to 35°F monitored unit, verified defrost cycle/
Heaters operation - unit works good.

QTY	ITEM#	DESCRIPTION	UNIT PRICE	AMOUNT
318	Ref-coil	coil use	110	330
Fridge Repair Paid Visa				
COPY				
1		MISC. SUPPLIES/ENVIRONMENTAL CHARGE		
TOTAL MATERIAL				130

OTHER	✓	AMOUNT	OTHER	✓	AMOUNT	SERVICEMAN	DATE	R.T.	O.T.	RATE	AMOUNT
Mileage			Torch			Bert	6.26.17	21			850
Recovery Machine Use			Elec Leak Detector								
Vacuum Pump Use			Delivery Fee								
Motor Repair			Freight								
Disposal Fee			Expenses								

REFRIGERANT USE INFORMATION

Brand _____ M/N _____ S/N _____	PARTS WARRANTY - All parts as recorded are warranted as per manufacture specifications.	TOTAL LABOR	2500
Type of refrigerant _____ Refrigerant recovered? Yes <input type="checkbox"/> No <input type="checkbox"/>	LABOR GUARANTY - The labor charge as recorded here relative to the equipment serviced as noted, is guaranteed for a period of 90 days.	TOTAL MATERIALS	1630
Recovered to _____ " hg. Was leak repaired? Yes <input type="checkbox"/> No <input type="checkbox"/>	We do not, of course, guarantee other parts than those we install. If repairs later become necessary due to other defective parts, they will be charged separately.	TOTAL OTHER	
Was recovered refrigerant added back to system? Yes <input type="checkbox"/> No <input type="checkbox"/>		TAX	
If no, was recovered refrigerant put in reclamation cylinder? Yes <input type="checkbox"/> No <input type="checkbox"/>		TOTAL	10130
How many lbs. _____ Cylinder # _____			
Disposal? Yes <input type="checkbox"/> No <input type="checkbox"/>			

I HAVE THE AUTHORITY TO ORDER THE ABOVE WORK AND DO SO ORDER AS OUTLINED ABOVE. IT IS AGREED THAT THE SELLER WILL RETAIN TITLE TO ANY EQUIPMENT OR MATERIAL FURNISHED UNTIL FINAL AND COMPLETE PAYMENT IS MADE, AND IF SETTLEMENT IS NOT MADE AS AGREED, THE SELLER SHALL HAVE THE RIGHT TO REMOVE SAME AND THE SELLER WILL BE HELD HARMLESS FOR ANY DAMAGES RESULTING FROM THE REMOVAL THEREOF.

ALL DELINQUENT ACCOUNTS WILL BE CHARGED INTEREST AT MAXIMUM LEGAL RATE.

X Authorized Signature

DATE 6 127 117

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 10/09/17

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



Sale Transaction

Cust name: BISM Park Rec.
Tax Exempt ND0012164
Church/Non-Profit

ORDER 06352
2X6-8' AC2 GREEN TREATED-PICK 104.55 NT
1111024 15 @6.97
2X6-8' AC2 GREEN TREATED-PICK 9.42 NT
1111325
END OF ORDER

TOTAL SALE 113.97
VISA CREDIT 6485 113.97
PO # mcdowen
Auth Code:016178
Chip Inserted
a000000003101001
TC - 16a5ded1ce85501c

TOTAL NUMBER OF ITEMS = 16

GUEST COPY

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

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

MENARDS IS NOW HIRING

APPLY TODAY

THANK YOU, YOUR CASHIER, Jennifer

23158 09 9779 07/11/17 01:46PM 3055

PICKING LIST - GUEST COPY

1700

CASHIER - PRESS RECALL TRANS
AND SCAN BARCODE ==>

BISM 06352



PAGE 1 OF 1

SOLD BY: KIRK C.
DATE: 07/11/17

GUEST NAME - ADDRESS - PHONE

BISM Park Rec.
400 E Front Ave
Bismarck, ND 58504-5641

Ph: (701) 222-6464
JOB DESC:

	SKU NUMBER	UNIT PRICE	EXTENDED PRICE
ED GROUND CONTACT	111-1024	6.97	104.55
ED GROUND CONTACT	111-1325	9.42	9.42

Boat dock

COPY

**NOT BEING AVAILABLE ON A LATER DATE
MERCHANDISE TODAY. THANK YOU.**

Picking list subject to the terms and conditions below. Quantities listed above may exceed quantities
available, but instead is available to the buying public on a first come, first serve basis. Please pickup all
items on this picking list today will result in additional charge to you if, on the day of pickup, the
store's liability to you is limited to refunding your original purchase price for any product not picked up.

items are subject to inspection.)
help you load your materials

Gate Guard will record the

the merchandise.

1, etc. For your convenience, we supply twine, but you will have to decide whether or not your
twine will suffice, stronger material can be purchased inside the store.

are subject to Menards' posted return policy. In consideration for Menards low prices you agree
to exchange the merchandise or refund the purchase price based on the form of original payment.
a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall
not be responsible for any damage to the merchandise, and are not a part of this contract. The guest agrees to inspect all merchandise prior to installing
LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.
AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE
this contract, or the breach thereof, shall be settled by arbitration administered by the American
Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any
court through purchase of merchandise contained on this document.

TE GUARD - SCAN HERE ==>



PRE-TAX TOTAL: 113.97



300 Cadman Plaza West, Suite 1303, Brooklyn, NY 11201

Invoice

Questions? Call (800) 952 1457

Bill To

Bonnie Lahr
Bismarck Parks & Recreation District
400 E FRONT AVE
BISMARCK, ND 58504 5641
Phone: 701 222 6464
Email: blahr@bisparcs.org

Ship To

Bonnie Lahr
Bismarck Parks and Recreation District
605 West Arbor Ave
Bismarck, ND 58503
Phone: 701 222 6464

Order No.: CMP-7191	Date: June 29, 2017	Ship by: UPS Regular	
CC: VisaCard	Name: Bonnie J Lahr	Card # *****7993	Expiry: 08/17

Item Description	Unit Price	Qty.	Amount
1. No Fireworks Size: 12" x 12" Part #: EG-12x12 • HTC Code: 8310.00.0000	\$15.95/Sign Package: 1 Sign	1 Sign	\$15.95
Product Subtotal :			\$15.95
Estimated Shipping Charges :			\$6.99
Order Total :			\$22.94

Please make checks payable to **SmartSign**.

Print Page



Close Window

COPY



INVOICE

HOME OFFICE
PO Box 2846
Fargo, ND 58108-2846
Phone (701) 277-1225

OFFICE AT
PO Box 1254
Bismarck, ND 58502-1254
Phone (701) 223-6695

OFFICE AT
PO Box 1035
Dickinson, ND 58601-1035
Phone (701) 225-5197

Invoice #:	B 16621
Date:	06/30/17
Customer No:	209730

Sold To: BISMARCK PARK DISTRICT
400 EAST FRONT AVENUE
BISMARCK, ND 58504 US

Delivered To:

Sale Date	Ticket	Units	UM	Unit Price	Matl Total	Haul Total	Tax Code	Tax	Total
JOB # / PO # / MCDOWELL DAM									
MATERIAL: Black Dirt									
06/2/17	105258	8.130	TON	14.75 E	119.92	0.00	EXEMF	0.00	119.92
06/2/17	105265	6.050	TON	14.75 E	89.24	0.00	EXEMF	0.00	89.24
06/2/17	105269	5.830	TON	14.75 E	85.99	0.00	EXEMF	0.00	85.99
Total: Black Dirt		20.01	TON		295.15	0.00		0.00	295.15
Total Invoice:					295.15	0.00		0.00	295.15

COPY

Payment Type: On Account

35 Pay Terms Net 30 days

Total: 295.15



PEPSI BEVERAGES COMPANY

2517 34th Ave, NW
Mandan, ND 58554
Contact #: 1-800-863-2424

Sales Rep: Richard Manaluz
Route #: 200
NRID/CID: 576231/2

INVOICE

84166806

06/29/2017 11:01 AM

BIS PKS & REC @
MCDOWELL DAM CONCES
1951 93RD ST NE
BISMARCK, ND 585018514

Vendor #:
Store #:
Customer #: 3676213
TAX ID: E4674
PO #:
ACCOM CODE #: 46359033

SALES SUMMARY

	Qty	Amount
Sales		
Cases	17	281.01
Total Units	144	
Credits		
Full Cases	0	0.00
Total Units	0	
Container Deposits		0.00
Sales Tax		0.00
State/Local Charges		0.00
Amount Due		\$281.01

TERMS: Charge

Net 30

PLEASE REMIT PAYMENT TO:

Pepsi-Cola

75 Remittance Dr, Suite 1884

Chicago IL 606751884

RECEIVED BY:

COPY

ITEM DETAIL

SALES

Description	UPC	Whlsl	Cases	Units	Net	Amount
12OZ CN 12/2 FM						
MDEW 0-12000-80996-5						
15.00		2	4	12.51		25.02
PEPSI 0-12000-80994-1						
15.00		2	4	12.51		25.02
DT PEPSI 0-12000-80995-8						
15.00		2	4	12.51		25.02
MST TWST LL 0-12000-15017-3						
15.00		2	4	12.51		25.02
BRSK SWL 0-12000-81009-1						
15.00		2	4	12.51		25.02
DIRPEP 0-78000-08216-6						
15.00		2	4	12.51		25.02
SUBTOTAL		12	24			150.12

20OZ PL 1/24S

I3 VERTICALS

2500 CUMBERLAND PKWY
ATLANTA, GA 30339

YOUR CARD PROCESSING STATEMENT

008567/000001/743991/STMT/8567/0000/053263 000 01 000000
KATHY FEIST
BISMARCK P&R MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

Page 1 of 7

THIS IS NOT A BILL

Statement Period	06/01/17 - 06/30/17
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871

Amounts are subject to audit and adjustment for the statement period.

Page 5	Amounts Submitted	\$363.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	<u>-\$25.86</u>

Total Amount Funded to Your Bank \$337.14

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

ATTENTION!

THE PULSE DEBIT NETWORK IS INCREASING THE ANNUAL MERCHANT LOCATION FEE FROM \$9.00 TO \$12.00. EFFECTIVE AUGUST 2017, YOUR ACCOUNT WILL BE ASSESSED A PULSE NETWORK ANNUAL FEE IN THE AMOUNT OF \$12.00. THIS FEE IS APPLICABLE TO LOCATIONS SETUP TO ACCEPT TRANSACTIONS ON THE PULSE DEBIT NETWORK. THIS FEE WILL APPEAR ON YOUR STATEMENT AS A SEPARATE LINE ITEM IDENTIFIED AS PULSE PARTICIPATE FEE.

TO HELP YOU PROCESS SAFELY AND SECURELY, I3 VERTICALS IS WORKING WITH THE PCI COUNCIL TO HELP YOU MAINTAIN PCI COMPLIANCE AS REQUIRED BY THE CARD ASSOCIATIONS. EFFECTIVE MARCH 2016, YOUR FAILURE TO MAINTAIN PCI COMPLIANCE WILL RESULT IN A MONTHLY FEE OF \$19.95 UNTIL YOU BECOME PCI



4111 STATE STREET • P.O. Box 730 • BISMARCK, ND 58502-0730
www.capitalelec.com

Your Touchstone Energy® Cooperative *The power of human connections*

Contact us at: (701)223-1513
8 - 5 CT Mon-Fri (888)223-1513
Pay By Phone 24/7 (877)853-5928

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Account Number 868029

Statement Date 08/04/2017

BILLING SUMMARY

Previous Balance	25.00
Payment Received	25.00 CR
Balance Forward	0.00
Usage Charges	25.00

Amount Due 08/21/17 25.00

Page 1 of 1

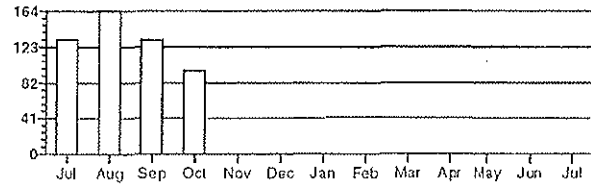
Service Details

Service Address: 1951 NE 93RD ST Desc: 013 SMALL COMMERCIAL/GENERAL SERV

RC 013

Meter Reading Details Meter 68821700

Current Reading	08/01/17	5,570	
Previous Reading	07/02/17	5,570	
Total Usage (Multiplier: 1)		0	25.00
Days 30			



BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Please Detach Here

(701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile
Please indicate Change of Billing Address/Phone Number
Moving? Please call us to transfer or disconnect service
Capital Electric Cooperative is an equal opportunity provider and employer.

Invoice:948

Account #:	868029
Due Date:	08/21/2017
Amount Due:	25.00





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Pay By Phone 24/7 (877)853-5928

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Account Number 868001

Statement Date 08/04/2017

BILLING SUMMARY

Previous Balance	217.42
Payment Received	217.42 CR
Balance Forward	0.00
Usage Charges	218.51

Amount Due 08/21/17 218.51

Page 1 of 1

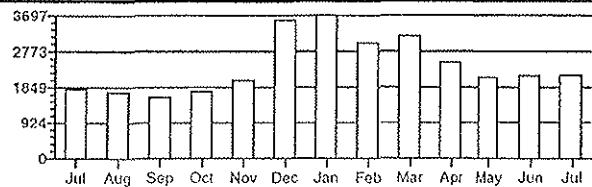
Service Details

Service Address: SEC 27SW MCDOWELL HOUSE Desc: 024 GENERAL SERVICE

RC 024

Meter Reading Details Meter 127961546

Current Reading	08/01/17	56,265	
Previous Reading	07/02/17	54,122	
Total Usage (Multiplier: 1)		2,143	218.51
Days 30			



BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE

BISMARCK ND 58504-5641

701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile

Please Indicate Change of Billing Address/Phone Number

Moving? Please call us to transfer or disconnect service

Capital Electric Cooperative is an equal opportunity provider and employer.

Please Detach Here

Invoice:948

Account #:	868001
Due Date:	08/21/2017
Amount Due:	218.51



**CAPITALELECTRIC COOPERATIVE, INC.**

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www.capitalelec.com

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8 - 5 CT Mon-Fri (888)223-1513
Pay By Phone 24/7 (877)853-5928

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Account Number 868002

Statement Date 08/04/2017

BILLING SUMMARY

Previous Balance	219.94
Payment Received	219.94 CR
Balance Forward	0.00
Usage Charges	266.98

Amount Due 08/21/17	266.98
----------------------------	---------------

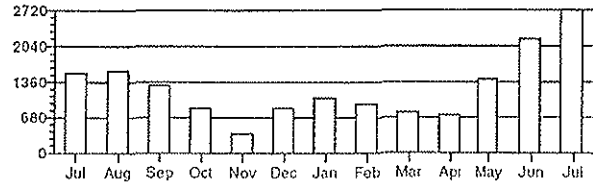
Page 1 of 1

Service Details

Service Address: SEC 27 MCDOWELL REC AREA	Desc: 013 SMALL COMMERCIAL/GENERAL SERV	RC 013
---	---	--------

Meter Reading Details Meter 49885392

Current Reading	08/01/17	3,695	
Previous Reading	07/02/17	3,627	
Total Usage (Multiplier: 40)		2,720	266.98
Days 30			



BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Please Detach Here

(701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile
Please indicate Change of Billing Address/Phone Number
Moving? Please call us to transfer or disconnect service
Capital Electric Cooperative is an equal opportunity provider and employer.

Invoice:948

Account #:	868002
Due Date:	08/21/2017
Amount Due:	266.98



Account #: 563200025350

Hauler Information

BISMARCK PARKS & REC;MCDOWELL DAM

Billing Address:400 E FRONT AVE
BISMARCK, ND 58504-5641**Service Address:**1951 93RD ST NE
BISMARCK, ND 58501

701-250-7602

Email: blahr@bisparks.org**Dakota Sanitation, Inc.**P.O. Box 2637
Bismarck, ND 58502
701-258-4679**Balance:** \$108.09

This information is accurate as of: Aug 2nd 12:59pm

[Make Payment](#)[Hide Account History](#)

Date	Charge	Taxes & Fees	Description
Jul 31st, 2017	\$96.75	\$0.00	6-YD 1 PER WEEK 07/01-07/31
Jul 31st, 2017	\$11.34	\$0.00	VARIABLE FUEL FEE 07/01-07/31
Jun 26th, 2017	\$96.75	\$0.00	6-YD 1 PER WEEK 06/01-06/30
Jun 26th, 2017	\$11.67	\$0.00	VARIABLE FUEL FEE 06/01-06/30
Jun 26th, 2017	\$-108.42	\$0.00	Payment #A-P56320332640865
Jun 26th, 2017	\$108.42	\$0.00	Payment #Auto-Pay - Declin
Jun 26th, 2017	\$-108.42	\$0.00	Payment #WEB51183

COPY



P.O. Box 4182
Bismarck, ND 58502-4182
(701) 258-8710 • Fax (701) 223-6041
Office hours 8:00 AM to 5:00 PM, Mon-Fri
Email: scwautoread@bektel.com

Account Number: 05790400-00
Service Address: MCDOWELL DAM HOUSE
Billing Date: 07/21/2017
Current Charges: 180.60
Past Due Charges: 0.00
Amount Due by 08/10/2017: 180.60
Amount Due After 08/10/2017: 183.60

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

*5 8 5 0 4 5 6 4 1 0 0 2 *

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



776 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 05790400-00
Service Address: MCDOWELL DAM HOUSE
Last Payment: 119.55 - 07/03/2017
Billing Date: 07/21/2017

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

Current Reading: 07/01/2017 1030400
Previous Reading: 06/01/2017 1006700
Usage: 23700

Important Messages

WOULD YOU LIKE TO PAY YOUR BILL BY CREDIT CARD?
SCWD NOW HAS TWO OPTIONS FOR CREDIT CARD PAY.
CALL 855-768-4825 AND FOLLOW THE PROMPTS OR
VISIT [HTTPS://SOUTHCENTRALBILLINGDOC.NET](https://southcentralbillingdoc.net)
YOU WILL NEED YOUR WEB ID FROM YOUR BILLING STUB
TO COMPLETE THE TRANSACTION.

IF PAYMENTS ARE POST MARKED BY THE US POST OFFICE
BY AUGUST 10TH OR EARLIER
YOU WILL NOT GET A LATE FEE

TO SET UP AUTO-PAY FROM CHECKING OR SAVINGS PLEASE
CALL THE OFFICE AT (701) 258-8710.

WOULD YOU LIKE YOUR BILL EMAILED TO YOU? SEND A
REQUEST TO SCWAUTOREAD@BEKTEL.COM

AS A REMINDER THIS BILL IS FOR JUNE USAGE

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	146.60	0.00	146.60
Totals:	180.60	0.00	180.60
DUE DATE	08/10/2017		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017
23500	15800	7500	6200	4100	3800	3900	3700	3900	4100	5100	12600	23700
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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



South Central
Regional Water
District

Quality
On Tap!
By Centres
And



P.O. Box 4182
Bismarck, ND 58502-4182
(701) 258-8710 • Fax (701) 223-6041
Office hours 8:00 AM to 5:00 PM, Mon-Fri
Email: scwautoread@bektel.com

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Billing Date: 07/21/2017
Current Charges: 414.35
Past Due Charges: 0.00
Amount Due by 08/10/2017: 414.35
Amount Due After 08/10/2017: 417.35

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

*5 8 5 0 4 5 6 4 1 0 0 2 *

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



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: 374.20 - 07/03/2017
Billing Date: 07/21/2017

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

Current Reading: 07/03/2017 999300
Previous Reading: 06/01/2017 933100
Usage: 66200

Important Messages

WOULD YOU LIKE TO PAY YOUR BILL BY CREDIT CARD?
SCWD NOW HAS TWO OPTIONS FOR CREDIT CARD PAY.
CALL 855-768-4825 AND FOLLOW THE PROMPTS OR
VISIT [HTTPS://SOUTHCENTRALBILLINGDOC.NET](https://southcentralbillingdoc.net)
YOU WILL NEED YOUR WEB ID FROM YOUR BILLING STUB
TO COMPLETE THE TRANSACTION.

IF PAYMENTS ARE POST MARKED BY THE US POST OFFICE
BY AUGUST 10TH OR EARLIER
YOU WILL NOT GET A LATE FEE

TO SET UP AUTO-PAY FROM CHECKING OR SAVINGS PLEASE
CALL THE OFFICE AT (701) 258-8710.

WOULD YOU LIKE YOUR BILL EMAILED TO YOU? SEND A
REQUEST TO SCWAutoread@BEKTEL.COM

AS A REMINDER THIS BILL IS FOR JUNE USAGE

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	380.35	0.00	380.35
Totals:	414.35	0.00	414.35
DUE DATE	08/10/2017		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JUL 2016	AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017
40900	45500	54400	54200	23200	0	100	0	0	100	100	58900	66200
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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



South Central
Regional Water
District


Quality
On Tap!
Our Commitment
To Your Water

Century Link Monthly Billing

Vendor No. 202

Bill Date: 7/28/2017

1	01.04.000.540160	645.05
2	01.05.100.540160	303.55
3	01.05.110.540160	190.72
4	01.05.120.540160	100.18
5	01.06.200.540160	45.12
6	01.06.210.540160	6.77
7	01.06.220.540160	6.77
8	01.06.300.540160	406.97
9	01.06.310.540160	72.23
11	01.09.000.540160	55.30
12	01.12.000.540160	6.00
13	01.15.000.540160	91.37
14	01.16.000.540160	304.92
15	01.17.000.540160	120.89
TOTAL		<u>2,355.84</u>



Authorized by

0070693



CenturyLink™

Visit centurylink.com

Page 1 of 23

CITY OF BISMARCK
PARKS & REC

Bill Date: Jul 28, 2017

Account Number: 701 222-6455 214
S.BANA.4620..NW

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$2,355.84	\$2,355.84	Aug 19, 2017

Account Summary

Previous Balance

Charges

2,347.29

Payment

Thank you for your payment

2,347.29

Balance Forward

\$.00

New Charges

For questions, call:

Page

CenturyLink

1-800-552-1104

2

2,173.23

Long Distance Service

1-800-603-6000

14

173.13

AT&T

1-800-325-0138

23

9.48

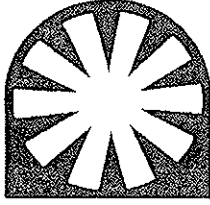
Total New Charges

\$2,355.84

TOTAL AMOUNT DUE

\$2,355.84

A late payment charge of 4.0% may apply if amount due does not reach us by Aug 28, 2017.

**BISMARCK PARKS AND RECREATION**

400 East Front Avenue

Bismarck, ND 58504

701-222-6455

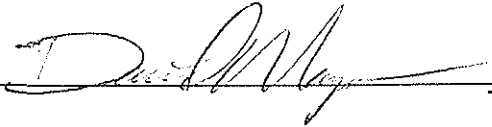
701-221-6838 (fax)

INVOICE

INVOICE NO: 4777

DATE: 10/3/2017

TO: Mona Livdahl
BCWRD
1811 E. Thayer Avenue
Bismarck, ND 58501

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL AMOUNT
	September 2017 McDowell Dam billing		\$ 31,740.70
			
TOTAL DUE:			\$ 31,740.70

Make all checks payable to Bismarck Parks and Recreation.
If you have any additional questions concerning this invoice, call 222-6455.

THANK YOU!

Please return bottom portion with your payment

Mona Livdahl
BCWRD
1811 E. Thayer Avenue
Bismarck, ND 58501

Invoice No. Amt. Due
4777 \$ 31,740.70

Mail payment to: Bismarck Parks & Recreation, 400 East Front Ave., Bismarck, ND 58504

BURLEIGH COUNTY WATER RESOURCE DISTRICT
McDowell Dam Monthly Billing

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

For The Month Ended September 30, 2017

Date Submitted: 10/2/2017

Salaries & Wages	\$ 14,001.07
Employer Payroll Taxes	1,071.08
Employee Pension & Health/Life Benefits	1,527.98
Operating Expenses	8,792.43
Capital Improvement Expenses	<u>-</u>
Total Expenses	<u>\$ 25,392.56</u>
Administrative Fee	
(25% of Operating Expenses)	\$ 6,348.14
(5% of Capital Improvement Expenses)	<u>-</u>
Total Amount Requested	<u><u>\$ 31,740.70</u></u>

Megan Pederson
Prepared By

Board Member

Accounting Specialist
Title

McDowell Dam Monthly Billing

September-17

Salaries & Wages

Salaries - Full time	\$ 4,985.31	
Accrued Sick and Annual Leave Pay	-	
Wages - Part time	9,015.76	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		<u>\$ 14,001.07</u>

Employer Payroll Taxes

Social Security/Medicare	1,071.08	
Worker's Compensation - Paid Benefits	-	
Unemployment	-	
Total Employer Payroll Taxes		<u>1,071.08</u>

Employee Benefits

Pension	518.47	
Job Service	-	
Health & Life Insurance	1,009.51	
Total Employee Benefits		<u>1,527.98</u>

Property & Liability Insurance

General Liability	-	
Multi Coverage	-	
Auto Liability	-	
Total Property & Liability Insurance		<u>-</u>

Operating Expenses

Janitorial Supplies	165.00	
Miscellaneous Supplies	384.06	
Repairs & Replacement	7,122.34	
Credit Card Fees	55.69	
Tools	129.00	
	<u>7,856.09</u>	

Utilities

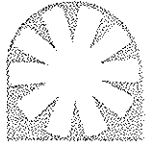
Electricity	419.52	
Water	387.05	
Telephone	129.77	
Total Utilities	<u>936.34</u>	

Total Operating Expenses 8,792.43

Capital Improvements

Building and Building Remodeling	-	-
Capital Equipment	-	
Total Capital Improvements	<u>-</u>	<u>-</u>

Total Expenses \$ 25,392.56



Bismarck Parks and Recreation District

Detail Report

Account Detail


Date Range: 09/01/2017 - 09/30/2017

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND								
<u>01.12.000.510100</u>		FULL-TIME SALARIES				25,310.84	4,985.31	30,296.15
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2017	PYPKT00116	PYPKT00116 - 2017-9/		ROBINSON, DAVID H.:000415 - McDow			1,661.77	26,972.61
09/15/2017	PYPKT00119	PYPKT00119 - 2017-9/		ROBINSON, DAVID H.:000415 - McDow			1,661.77	28,634.38
09/29/2017	PYPKT00128	PYPKT00128 - 2017-9/		ROBINSON, DAVID H.:000415 - McDow			1,661.77	30,296.15
<u>01.12.000.510200</u>		PART-TIME SALARIES				28,376.27	9,015.76	37,392.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
09/01/2017	PYPKT00117	PYPKT00117 - 2017-9/		OSHANYK, JAMES L.:000366 - Operation			983.63	29,359.90
09/01/2017	PYPKT00117	PYPKT00117 - 2017-9/		JOHNSON, SETH M.:000217 - Operation			1,050.00	30,409.90
09/01/2017	PYPKT00117	PYPKT00117 - 2017-9/		THEISEN, PEYTON M.:000826 - Operatio			784.00	31,193.90
09/01/2017	PYPKT00117	PYPKT00117 - 2017-9/		LEADER, KIMBERLY A.:000827 - Operati			756.00	31,949.90
09/15/2017	PYPKT00120	PYPKT00120 - 2017-9/		OSHANYK, JAMES L.:000366 - Operation			1,090.38	33,040.28
09/15/2017	PYPKT00120	PYPKT00120 - 2017-9/		JOHNSON, SETH M.:000217 - Operation			854.00	33,894.28
09/15/2017	PYPKT00120	PYPKT00120 - 2017-9/		LEADER, KIMBERLY A.:000827 - Operati			756.00	34,650.28
09/15/2017	PYPKT00120	PYPKT00120 - 2017-9/		THEISEN, PEYTON M.:000826 - Operatio			672.00	35,322.28
09/29/2017	PYPKT00129	PYPKT00129 - 2017-9/		JOHNSON, SETH M.:000217 - Operation			826.00	36,148.28
09/29/2017	PYPKT00129	PYPKT00129 - 2017-9/		OSHANYK, JAMES L.:000366 - Operation			838.75	36,987.03
09/29/2017	PYPKT00129	PYPKT00129 - 2017-9/		LEADER, KIMBERLY A.:000827 - Operati			405.00	37,392.03
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 53,687.11	Total Activity: 14,001.07	Ending Balance: 67,688.18
Grand Totals:						Beginning Balance: 53,687.11	Total Activity: 14,001.07	Ending Balance: 67,688.18

I3 VERTICALS

2500 CUMBERLAND PKWY
ATLANTA, GA 30339

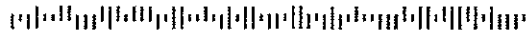
YOUR CARD PROCESSING STATEMENT

12311 1 MB 0.420
012311/000001/745250/A3STMT1MDG001/12311/0000/078721 057 01 000000
 KATHY FEIST
BISMARCK P&R MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

Page 1 of 7

THIS IS NOT A BILL

Statement Period	07/01/17 - 07/31/17
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871



Page 5	Amount Submitted	\$1,245.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$55.69
Total Amount Funded to Your Bank		\$1,189.31

See page 2 for Key Definition of Terms

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

IMPORTANT INFORMATION REGARDING YOUR ACCOUNT

!ATTENTION!

THE JEANIE DEBIT NETWORK IS INCREASING THE ANNUAL MERCHANT LOCATION FEE FROM \$9.00 TO \$12.00. EFFECTIVE SEPTEMBER 2017, YOUR ACCOUNT WILL BE ASSESSED A JEANIE NETWORK ANNUAL FEE IN THE AMOUNT OF \$12.00. THIS FEE IS APPLICABLE TO LOCATIONS SETUP TO ACCEPT TRANSACTIONS ON THE JEANIE DEBIT NETWORK.

TO HELP YOU PROCESS SAFELY AND SECURELY, I3 VERTICALS IS WORKING WITH THE PCI COUNCIL TO HELP YOU MAINTAIN PCI COMPLIANCE AS REQUIRED BY THE CARD ASSOCIATIONS. EFFECTIVE MARCH 2016, YOUR FAILURE TO MAINTAIN PCI COMPLIANCE WILL RESULT IN A MONTHLY FEE OF \$19.95 UNTIL YOU BECOME PCI COMPLIANT. TO BECOME PCI COMPLIANT, PLEASE VISIT WWW.PCIAPPLY.COM/I3V, CALL 844-218-5392 OR EMAIL US AT SUPPORT@HELPCENTER.COM.



D&E Supply
 COMPANY
 P.O. Box 2633
 Bismarck, ND 58502-2633

INVOICE

Phone 701-255-4755

Fax 701-258-2925



Invoice #
 026729-00

12:33 08/08/17 POS
 11:14 08/08/17 CS

Page 1/1

BR/WHSE USER REPRINT
 01/01 SG 2

S City of Bismarck Parks & Rec
 O T 400 E Front Ave
 L O Bismarck ND 58504
 D

S MCDOWELL DAM
 H T E OF CITY
 I O
 P BISMARCK ND 58504

Tel 701-222-6455

Fax 701-221-6838

Tel 701-223-7016 Attn

ORDER DATE	CUSTOMER NUMBER	CUSTOMER P/O NUMBER	TERMS CODE	TAX CODE	SHIP VIA	SALES PERSON	JOB ID/NAME
08/07/17	0001235		net 30	032/0.000%	Our Truck	Sheri Greff	

LN# Q-ORD Q-SHP Q-B/O PRODUCT UOM UNIT-PRICE DISC% EXTENSION T

***** Special Instructions *****
 * Please deliver *

1) 2 2 0 LV-21545 CS 55.00 \$110.00 N
 Bathroom Tissue, LIVI SOLARIS, 80/500's

Order Total ... 110.00

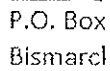
COPY

TOT: 2 2 0

Received in Good Condition:

X: _____

Ship Date 08/08/17 Loc _____
 Volume _____ Picked by MR
 Weight _____
 Pieces _____ Packed by _____
 Pallet _____
 Pkgs _____ Checked by _____
 Ctns _____
 Lnth _____ Loaded by _____



[Faint, illegible text at bottom of page]

He, David H. Shaw
 1000 4th Avenue

More n. and
kei n. (n)ing

Phone 701-255-4755
Fax 701-258-2925

Page 1/1



& Rec

100-444446-165

WISA

Entry Method: Chap

Total: \$

55.00

Ship To

MCDOWELL DAM
E OF CITY
BISMARCK ND 58504

Custom
000:

Invoice

POC

03/07/17

Inv. n. 00002

Transaction ID: 307219705666531

Approved: Online

Item Code: 055391

Batch#: 250019

VISA CREDIT

Ref.: 00000000000
SI: 1800
Fig.: 00000000000

345

[illegible]

UON

NET
PRICE

EXTENSION

Cs

55.00

\$55.00

Bathroom Tissue, LIVE
SOLARIS, 80/500's

.....Payment Received

Visa

55.00

Copy

$$X:$$

Customer Signature: _____

Merchandise	55.00
Freight	0.00
Misc Charges	0.00
Sub Total	55.00
Taxable	0.00
Tax (091)	0.00
TOTAL	\$55.00

POS Copy

Printed by: POS 14:15:34 07 AUG 2017

Batch Number: 01-730

Writer: SG



The Printers, Inc.

311 South 8th Street ■ Bismarck, ND 58504
701.255.3422 ■ Fax 701.223.9613 ■ Email info@theprinters.info

DATE	INVOICE NO.
8/15/2017	106789

BILL TO:

Bismarck Parks & Recreation
400 East Front Avenue
Bismarck, ND 58504

SHIP TO:

Bismarck Parks & Recreation
400 East Front Avenue
Bismarck, ND 58504

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

P.O. NO.	TERMS	REP	SHIP VIA	JOB NO.	CONTACT PERSON
	Net 30	TM		106789	Julie

QUANTITY / DESCRIPTION**AMOUNT**

200 McDowell Dam Deposit Forms

117.00

PLEASE PRINT NAME AND ADDRESS - Thank You!

TERMS: A FINANCE CHARGE is computed on a periodic rate of 1 1/2% per month which is an ANNUAL PERCENTAGE RATE of 18% on any Previous Balance not paid within 30 days.

TOTAL**\$117.00**

The Printers, Inc.

311 South 8th Street ■ Bismarck, ND 58504
701.255.3422 ■ Fax 701.223.9613 ■ Email info@theprinters.info

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

No. **71461**

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

Name Fireside

Vendor _____

Address _____

Date 8-1-17

Notes

New routers - old ones aren't being supported: The Dowell, Municipal, VFW (Mike's office) + Wachter Pool

Acct #	Project Number	Cost
01.00.000.561400		140.00
Description Ballpark		
Acct #		
Description other locations - 185 th each		
Acct # 01.02.000.530140		185.00
Description The Dowell		
Acct # 01.00.000.561400		185.00
Description Wachter		
Acct # 01.00.000.561400		185.00
Description VFW		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Total		695.00

Employee's Signature

JF

Manager's Signature _____

Approved By _____

ORIGINAL

reside

Office Solutions

1713 East Bismarck Expy
Bismarck, ND 58504
701.258.8586
www.firesideeos.com

DATE 08/07/17 INVOICE# 908111-0

SALESMAN 171 TIME 19:30:03
WRITER 171 PAGE 1
FEDERAL # 45-0351609

CUSTOMER # BB16750 DEPT
BILLING ADDRESS
BISMARCK PARKS & REC

CHARGE
INVOICE
ROUTE # DT1

PO #71461-3000
SHIPPING ADDRESS
BISMARCK PARKS & REC

400 E FRONT AVE
BISMARCK ND 58504

400 E FRONT AVE
BISMARCK ND 58504

ITEM NBR.	CO.	DESCRIPTION	ORDER		B/O	SHIP	UNIT D		EXTENDED
			UN	QTY			PRICE	T	
RT1900AC	SYN	ROUTER 5GHZ WIRELESS	EA	3		3	185.000	N	555.00
USG	UBI	UBIQUITI SECURITY GA	EA	1		1	140.000	N	140.00

THANK YOU.

PLEASE REMIT TO: PO BOX 2116; BISMARCK, ND 58502

SUB-TOTAL 695.00

TERMS: NET 10 DAYS. RETURNS ON STATIONERY
ITEMS WITHIN 20 DAYS. FURNITURE ORDERS ARE FINAL.

TOTAL 695.00

CONCRETE MUDJACKING SERVICES

PO BOX 383
BISMARCK, ND 58502

Invoice

Date
8/14/2017

Invoice #
4512

Bill To

Bismarck Parks And Rec
400 east front ave
bismarck,N.D.58504

Terms

Due on receipt

Description	Amount
void fill perimeter of garage floor also raise in areas to level structure and square door at McDowell Dam Rec Area	1,700.00

If not paid in 45 days you will be accessed an interest rate of 18.5% on the balance due from date of completion.

Additional fees include :
\$30.00 NSF Fee
\$15.00 Second Invoice Fee

Total \$1,700.00



Left
side

BOBCAT OF MANDAN

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.	P.P.
	X	
ACCT. NO. 00867		

SALESMAN TL	PURCHASE ORDER NO.	R.O. NO.	P.L. NO. 69356	INVOICE DATE 07/28/2017	TIME 02:53 PM	INVOICE NO. 58692
----------------	--------------------	----------	-------------------	----------------------------	------------------	-----------------------------

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR	PRICES			
ORDERED	B/O	SHIPPED			BIN LOC.				
1		1	7013124	AXLE, FRON		593.69	593.69	593.69	
1		1	6695411	SEAL, FLOA		43.25	43.25	43.25	
1		1	7254763	COVER		114.47	114.47	114.47	
1		1	7002807	BEARING, B		44.72	44.72	44.72	
2		2	7002094	RETAINER	UPSTAIRS	12.29	12.29	24.58	
1		1	7013122	BEARING, B		32.72	32.72	32.72	
6		6	6697679	STUD	IC601	9.08	9.08	54.48	
			*DISCOUNT	10%				-90.79	
CHARGE			00867	COPY					817.12
			THANK YOU FOR YOUR BUSINESS HAVE A NICE DAY !						

SHIP VIA		DESCRIPTION	ACCOUNT	AMOUNT
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.		PARTS		
		TAXABLE		817.12
		FREIGHT		
		SALES TAX		0.00
		PLEASE PAY THIS TOTAL		817.12
Signature: X _____				



Right
side

BOBCAT OF MANDAN

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.

T.P.

X

ACCT. NO.

00867

SALESMAN	PURCHASE ORDER NO.	R.O. NO.	P.L. NO.	INVOICE DATE	TIME	INVOICE NO.
TL	See below		69502	08/02/2017	12:34 PM	58789

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
PO #: MCDOWELL DAMN								
1		1	7254763	COVER		114.47	114.47	114.47
1		1	6695411	SEAL, FLOA		43.25	43.25	43.25
1		1	7002807	BEARING, B		44.72	44.72	44.72
1		1	7013122	BEARING, B		32.72	32.72	32.72
1		1	7002094	RETAINER	UPSTAIRS	12.29	12.29	12.29
1		1	FREIGHT	FREIGHT CH		10.00	10.00	10.00
CHARGE			00867					257.45
			THANK YOU FOR YOUR BUSINESS HAVE A NICE DAY !					

COPY

SHIP VIA	DESCRIPTION	ACCOUNT	AMOUNT
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.	PARTS		
	TAXABLE		257.45
	FREIGHT		
	SALES TAX		0.00
	PLEASE PAY THIS TOTAL		257.45

Signature: X

Copyright © 2005 FMS System



Right
Side

BOBCAT OF MANDAN

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 MW	PURCHASE ORDER NO. See below	R.O. NO.	P.L. NO. 69531	INVOICE DATE 08/03/2017	TIME 01:16 PM	INVOICE NO. 58819
----------------	---------------------------------	----------	-------------------	----------------------------	------------------	----------------------

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
PO #: MCDOWELL DAMN								
1		1	7013124	AXLE, FRON		593.69	534.32	534.32
6		6	6697679	STUD	IC601	9.08	9.08	54.48
CHARGE			00867	THANK YOU FOR YOUR BUSINESS HAVE A NICE DAY !				588.80

SHIP VIA	DESCRIPTION		ACCOUNT	AMOUNT
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.	PARTS			
	TAXABLE			588.80
	FREIGHT			
	SALES TAX			0.00
Signature: 		PLEASE PAY THIS TOTAL ▶		588.80



NORTH DAKOTA SURPLUS PROPERTY

Igoe Industrial Park, Building 12 • 1278 Hemlock St

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/agency/state-surplus-property

Office: 701-328-9665

Warehouse: 701-328-9666

Fax: 701-328-9669

Page 1

Document Number: 129600 / 15423

BISMARCK PARKS AND RECREATION

DAVID ROBINSON

400 EAST FRONT AVENUE

Number: BIS0012

08/11/17

BISMARCK, NORTH DAKOTA 58504

Phone: (701) 222-6455

Remarks:

Inventory Number	Description of Property	Qty Unit	Cost	Handling Charge
38-017-0390-38-002	CABINETS, LOCKERS, BINS, AND SHELVES FB4528710234645	1	75.00	75.00
FC12	FIELD GEAR	1	5.00	5.00

NDSASP Rep: RANDY

Total 80.00

Amount Applied 0.00

Total Due: 80.00

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

Date



DEDICATED TO THE PROFESSIONAL

Store 1536, 931 SOUTH 9TH STREET,
BISMARCK, ND 58504 (701) 258-8755

Bill To:

BISMARCK PARKS AND RECRE
400 EAST FRONT AVENUE
BISMARCK, ND 58504

Ship To:

BISMARCK PARKS AND RECRE
400 EAST FRONT AVENUE
BISMARCK, ND 58504

Invoice	1536-366175
Sale Type	Charge - Monthly
Date	08/19/2017 12:49 PM
Ship Via	DELIVER
PO Number	mcdowell d

Counter #	Customer Account	Ordered By	Special Instructions
30390	806814	seth	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	ORO	SYN5-20-5QT	5Qt Motoroil	MD	EA	NA	45.75	26.99	26.99
2	ORO	SYN5-20	1Qtmotoroil	MD	EA	NA	9.64	5.69	11.38

COPY

3 Items

Save 10% on complete A/C packages. See your local sales rep for details.

Sub-Total	38.37
Sales Tax	0.00
Total	38.37

X

Customer Signature



WWW.FIRSTCALLONLINE.COM

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

1/1

WE APPRECIATE YOUR BUSINESS!

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



DEDICATED TO THE PROFESSIONAL

Store 1536, 931 SOUTH 9TH STREET,
BISMARCK, ND 58504 (701) 258-8755

Bill To:

BISMARCK PARKS AND RECRE
400 EAST FRONT AVENUE
BISMARCK, ND 58504

Invoice	1536-366537
Sale Type	Charge - Monthly
Date	08/21/2017 2:53 PM
Ship Via	
PO Number	shop

Counter #	Customer Account	Ordered By	Special Instructions
409544	806814	dave	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
4	SCO	32992	HD TOWEL	MD	RL	NA	8.29	3.79	15.16
12	ORC	72414	12.5ozCarbCl	MD	EA	NA	5.92	1.99	23.88

COPY

16 Items

Save 10% on complete A/C packages. See your local sales rep for details.

Sub-Total	39.04
Sales Tax	0.00
Total	39.04

X
Customer Signature



WWW.FIRSTCALLONLINE.COM

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

WE APPRECIATE YOUR BUSINESS!



Charge

016 - Bismarck

PROD ID	QTY	UM	PRICE	TOTAL
EARTH AUGER W/8" AUGER 1 MAN				
87000159	1	EA	249.99	
Price Correction			228.95	228.95 n
BOLTS CARRIAGE BULK				
7455690	7.02	LB	2.59	18.18 n
NUTS HEX BULK GRADE 2 ONLY				
7455713	0.72	LB	2.59	1.86 n
WASHERS FLAT BULK-GRADE 2 ONLY				
7455726	0.66	LB	2.59	1.71 n
SUBTOTAL				250.70
Tax				.00
TOTAL				250.70
Charge Account				250.70

Runnings

701 S. Washington
Bismarck, ND 58504

I certify that I am authorized to charge on this
account. I also agree to pay according to the charge-
account agreement.

Runnings

X: _____
**ALL EMPLOYEES/PO

COPY

07/25/17 15:21:11 016 53200454016
1610111 BISMARCK PARKS & RECREATION
400 E FRONT AVE
BISMARCK, ND 58504-0000 USA
ATB: **ALL EMPLOYEES/PO
GOV: E 4054
PO NUMBER: mcdowell
INVOICE #: 4603252 WSID: RSIWS175
391340AD-0FEF-4CAC-A7CB-CAE9D08967D7
0853PT 2.93.6145 FILL ID: 02

Charge

016 - Bismarck
Copy 1 of 2

WEISZ & SONS INC CONTRACTORS

PO Box 1756

Bismarck, ND 58502

PH: 701-258-9770 FAX: 701-258-2194

Date: August 23, 2017
Invoice No.: 82317

INVOICE

Bill To: Bismarck Parks & Recreation
Attn: Dave Mayer
Address: 400 East Front Ave.

Project Name: McDowell Dam
Yard Hydrant Repair

City, ST ZIP: Bismarck ND 58504

Your Reference No.:
Our Job No. 17-264

Date of Work: 8/14/2017

Description of Work: Mobilization to the project. Excavate at location of damaged yard hydrant. Removed old hydrant. Replace with a new yard hydrant. Backfill excavated area. Cleanup site and demobilized.

	Description	QTY	UOM	UNIT PRICE	EXTENDED PRICE
Equipment:	One Ton Truck (Pipe Layer Truck)	7	HR	\$ 35.00	\$ 245.00
	Caterpillar 430 Tractor Backhoe	6	HR	\$ 90.00	\$ 540.00
	Tandem Axle Dump Truck with Trailer - Mob. & Demob. Backhoe	3	HR	\$ 85.00	\$ 255.00
	Superintendent Pickup	1	HR	\$ 20.00	\$ 20.00
	Small Tools - 10% of Labor	1	L SUM	\$ 144.55	\$ 144.55
Labor:	Foreman/Operator	7	HR	\$ 73.00	\$ 511.00
	Pipelayer # 1	4.5	HR	\$ 57.00	\$ 256.50
	Operator - Tractor Backhoe	6	HR	\$ 67.00	\$ 402.00
	Truck Driver	3	HR	\$ 62.00	\$ 186.00
	Superintendent - Dwight Weisz	1	HR	\$ 90.00	\$ 90.00
Material:	Ferguson Water Works (Yard Hydrant, Coupler & Elbow)	1	L SUM	\$ 239.25	\$ 239.25
Total Due...					\$ 2,889.30

Please pay from this invoice, no statement will be mailed.
Payment is due 15 days from date of invoice.
Late payments will be assessed a 1.5% late fee.

COPY

P.O. 70318

MAC'S
900 28th St S
Bismarck, ND 58504
(701) 221-0854

Thank you for shopping at MAC'S
Not Just Another Hardware Store

BOLTS, CARRIAGE, ZP	1.7300	\$14.21
0860100 7.5000 @		
FLATWASHERS	1.2500	\$1.25
0860170 3.7000 @		
NUTS, HEX, FLN/ZZ	1.7000	\$2.47
0860165 1.3500 @		
10.04 ITEMS SUBTOTAL		\$17.97
TOTAL		\$17.97
Credit Card		\$17.97
6435		
Charge Due		\$0.00

Invoice 615HVC000101630
WKS: 515-T
SLS: Macshelle S
DATE: 7/27/2017 TIME: 8:40:57 AM
Customer Acct# 750002
Customer Name CASH CUSTOMER-BISMARCK

Our Anniversary Sale
Kicks Off August 2nd
With a Big Giveaway
Announcement!

Stay Tuned for Details

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 11/21/17

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



Sale Transaction

Tax Exempt ND0012164
Church/Non-Profit

SLR LED MOTN LT 1000 LM	
3432464	39.99 NT
120DEG SLR LED WEDGE300L	
3432463	29.99 NT
36" HVY-Q TIE UV 10/BAG	
3641349	5.69 NT

TOTAL SALE 75.67
VISA CREDIT 6485 75.67
PO # McDowell
Auth Code:087431
Chip Inserted-
a000000003101001
TC - 82936ffa78cb8603

TOTAL NUMBER OF ITEMS = 3

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
1417

QUEST COPY

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

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

MENARDS IS NOW HIRING

APPLY TODAY

THANK YOU, YOUR CASHIER, Yvonne

76044 06 7368 08/23/17 01:59PM 3055



NORTH DAKOTA SURPLUS PROPERTY

Igoe Industrial Park, Building 12 • 1278 Hemlock St

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/agency/state-surplus-property

Office: 701-328-9665

Warehouse: 701-328-9666

Fax: 701-328-9669

Page 1

Document Number: 129355 / 15258

BISMARCK PARKS AND RECREATION

Number: BIS0012

07/26/17

DAVID ROBINSON

400 EAST FRONT AVENUE

BISMARCK, NORTH DAKOTA 58504

Phone: (701) 222-6455

Remarks:

Inventory Number	Description of Property	Qty Unit	Cost	Handling Charge
38-017-0217-30-001	REFRIGERATOR FB462663340001	1	50.00	50.00

NDSASP Rep: RANDY

Total 50.00

Amount Applied 50.00

Total Due: 0.00

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

Date

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

NORTH DAKOTA SURPLUS PROPERTY

Igoe Industrial Park, Building 12 • 1278 Hemlock St
Mail To: 600 E Boulevard Ave - Dept 15
Bismarck ND 58505-0608
Division of the Office of Management & Budget/Central Services Division
www.nd.gov/omb/agency/state-surplus-property

Office: 701-328-9665
Warehouse: 701-328-9666
Fax: 701-328-9669

RETURN

TID: 001 REF#: 00000003

Batch #: 054

08/22/17

VISA

6485

11:20:54

Chip

22/02

Credit Receipt

Credit Receipt Number

306

AMOUNT \$50.00

APPROVED

DONEE INSTITUTION: BIS0012

BISMARCK PARKS AND RECREATION

DAVID ROBINSON

400 EAST FRONT AVENUE

BISMARCK, ND 58504

Asset Number

Description

UoM

Qty

Service Charge

Return Fees

38-017-0217-30-001

REFRIGERATOR

EA

1

Unit

Total

\$50.00

\$50.00

\$0.00

Reason for Return: dosent work

Sub Total

\$50.00

Returned Amount

\$-50.00

Return Fees

0.00

Total

\$0.00

COPY

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 Date



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

PROD ID	QTY	UM	PRICE	TOTAL
SHOP VAC 14 GAL 6.5PEAK HP SVX2				
7420162	1	EA	129.99	129.99 n
SUBTOTAL				129.99
Tax				.00
TOTAL				129.99
Visa				129.99

xxxxxxxxxxxx6485 (Approved)
ROBINSON/DAVID
Authorization #: 014973

* REPRINTED: 09/06/17 14:18:25 *

08/04/17 12:25:06 016 53300251016
1610111 BISMARCK PARKS & RECREATION
ATB: **ALL EMPLOYEES



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

INVOICE

PAGE	1
INVOICE NO.	5137947
INVOICE DATE	8/07/17

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

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

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
MCDOWELL	Customer Pick Up	Net 30 Days	8/07/17	120	12052	13481598-000
SPECIAL INSTRUCTIONS >						
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	4226 122 3900 CONNECTOR	2.6800	2.68
1.00	1.00	.00	EA	4226 358 0705 HOSE PROTECTOR	6.3600	6.36
1.00	1.00	.00	EA	42-204 FREUD 3/4 In. (Dia.) Downshear Helix Flush Trim Bit with 1/2	36.5500	36.55
		8/07/17		Visa xxxxxxxxxxxx6485	45.59	
COPY						
SUB - TOTAL	HANDLING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	Original Signature
45.59	.00	.00	45.59	45.59	.00	

MENARDS

BISMARCK ND 58503
2700 STATE ST S11 W-1
BISMARCK, ND 58503
Telephone: (701) 758-1551

Use Your
BIG CARD
2%
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 10/26/17

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



Sale Transaction

1226.00
1226.00

1226.00

1226.00

1226.00

1226.00

1226.00

1226.00

1226.00

1226.00

1226.00

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1226.00

1226.00

1226.00

1226.00

COPY

SALE

Bismarck BISMARCK PARKS AND RECREATION
Customer Number: 888019404376
69680 4PC TONGUE/GROOVE JOINT P \$13.99L
Coupon Discount \$ Off: \$-4.00
New Price: \$9.99
Coupon Number: 7317644
62804 4.5IN 406 CUTOFF WIL HA24 \$9.99L
98406 2 PC CRAFT MAGNET BLOCKS
4 x \$0.99 \$3.96
68045 6IN GENERAL RECIP BLADE \$8.99L
32879 SHOP PRESS-20 TON II (ONS) \$129.99
Coupon Discount \$ Off: \$-30.00
New Price: \$99.99
Coupon Number: 73076649

Subtotal \$182.92
Tax Exempt No.e4674
Total \$182.92

Additional Savings \$34.00

Visa
Card No. XXXXXXXXXXXXXXXX
Expiration Date XX/XX
Auth. No. 053789
VISA CREDIT
Chie Reed
Signature
Mode: Issu
AID: A0000100101001
TVR: 0000008000
IAD: 06010A03A00002
TSI: F800
ARC: 90

Please Retain for

Store: 00620 Reg: 02
Date: 8/4/2017 8:29 PM
K 028469

Thank you for shopping at
BISMARCK ND #00620

Proof of Purchase Required for Returns
Exchanges Within 90 Days of Purchase

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

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

MENARDS IS NOW HIRING
APPLY TODAY

THANK YOU, YOUR CASHIER, Patty

4/382 04 9828 07/30/17 04:09PM 3055



AUTO PARTS

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

Time:12:05 Date: 08/17/2017 Page: 1/1

Employee: 126 , KEAL

Sales Rep: 0 , Salesman

Accounting Day: 17

SOLD TO

10460
BISMARCK PARKS & RECREATION
400 E FRONT AVE
BISMARCK, ND 58504

Anticipated Time:
Attention:
Tax Exemption:
PO#: MCDOWALL
Terms: NET 10th

Part Number	Line	Description	Quantity	Price	Net	Total
3011	FIL	FUEL FIL	3.00	7.14	3.1400	9.42 R

Fuel Filters

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

NO RETURN ON ELECTRICAL
OR INSTALLED PARTS...
Reprint

NO SIGNATURE REQUIRED
Customer Copy

Visa

Total: \$ 9.42

LP 100007250

DATE: 08/17/17

VISA XXXXXXXXXXXX

REF ID: A72802

Sale

12/01/12

Terminal: 0000000000
Processor: 0000000000

Client ID: 0000000000

NAPA Bismarck, ND
1730 East Main Ave
BISMARCK, ND 58501
701-223-2681

OCR

4000072509852393

COPY

**CAPITAL ELECTRIC COOPERATIVE, INC.**

4111 STATE STREET • P.O. Box 730 • BISMARCK, ND 58502-0730

www.capitalelec.com

Your Touchstone Energy® Cooperative
The power of human connections

Contact us at: (701)223-1513
 8 - 5 CT Mon-Fri (888)223-1513
 Pay By Phone 24/7 (877)853-5928

BIS CITY PARK DISTRICT
 PARK & REC
 400 E FRONT AVE
 BISMARCK ND 58504-5641

Account Number 868029

Statement Date 09/07/2017

BILLING SUMMARY

Previous Balance	25.00
Payment Received	<u>25.00 CR</u>
Balance Forward	0.00
Usage Charges	25.00

Amount Due 09/22/17	25.00
----------------------------	--------------

Page 1 of 1

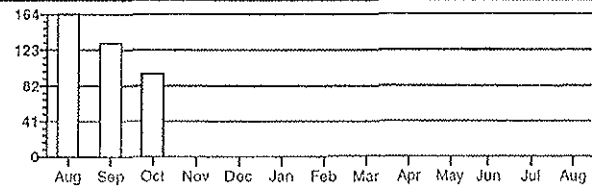
Service Details

Service Address: 1951 NE 93RD ST Desc: 013 SMALL COMMERCIAL/GENERAL SERV

RC 013

Meter Reading Details Meter 68821700

Current Reading	08/31/17	5,570	
Previous Reading	08/01/17	<u>5,570</u>	
Total Usage (Multiplier: 1)		0	25.00
Days 30			



BIS CITY PARK DISTRICT
 PARK & REC
 400 E FRONT AVE
 BISMARCK ND 58504-5641

Please Detach Here

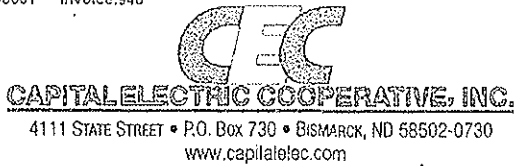
(701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile
 Please indicate Change of Billing Address/Phone Number
 Moving? Please call us to transfer or disconnect service
 Capital Electric Cooperative is an equal opportunity provider and employer.


Invoice:948

Account #:	868029
Due Date:	09/22/2017
Amount Due:	25.00



360350000868029000002500000000036090720178



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The power of human connections

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8 - 5 CT Mon-Fri (888) 223-1513
Pay By Phone 24/7 (877) 853-5928

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Account Number 868001

Statement Date 09/07/2017

BILLING SUMMARY

Previous Balance	218.51
Payment Received	<u>218.51 CR</u>
Balance Forward	0.00
Usage Charges	198.10

Amount Due 09/22/17	198.10
----------------------------	---------------

Page 1 of 1

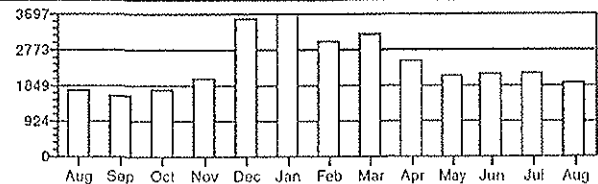
Service Details

Service Address: SEC 27SW MCDOWELL HOUSE Desc: 024 GENERAL SERVICE

RC 024

Meter Reading Details Meter 127961546

Current Reading	08/31/17	58,165	
Previous Reading	08/01/17	<u>56,265</u>	
Total Usage (Multiplier: 1)		1,900	198.10
Days 30			



BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
(701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile
Please indicate Change of Billing Address/Phone Number
Moving? Please call us to transfer or disconnect service
Capital Electric Cooperative is an equal opportunity provider and employer.

Please Detach Here

Account #:	868001
Due Date:	09/22/2017
Amount Due:	198.10



360350000868001000019810000000297090720177

**CAPITAL ELECTRIC COOPERATIVE, INC.**

4111 STATE STREET • P.O. BOX 730 • BISMARCK, ND 58502-0730
www.capitalelec.com

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Contact us at: (701)223-1513
8 - 5 CT Mon-Fri (888)223-1513
Pay By Phone 24/7 (877)853-5928

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Account Number 868002

Statement Date 09/07/2017

BILLING SUMMARY

Previous Balance	266.98
Payment Received	<u>266.98 CR</u>
Balance Forward	0.00
Usage Charges	196.42

Amount Due 09/22/17	196.42
----------------------------	---------------

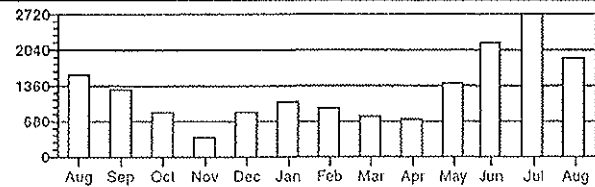
Page 1 of 1

Service Details

Service Address: SEC 27 MCDOWELL REC AREA Desc: 013 SMALL COMMERCIAL/GENERAL SERV RC 013

Meter Reading Details Meter 49885392

Current Reading	08/31/17	3,742	
Previous Reading	08/01/17	<u>3,695</u>	
Total Usage (Multiplier: 40)		1,880	196.42
Days 30			



BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Please Detach Here

(701) 222-6464 Home; (701) 222-6455 Business; (000) 000-0000 Mobile
Please indicate Change of Billing Address/Phone Number
Moving? Please call us to transfer or disconnect service
Capital Electric Cooperative is an equal opportunity provider and employer.

Invoice:948

Account #:	868002
Due Date:	09/22/2017
Amount Due:	196.42



360350000868002000019642000000295090720174



P.O. Box 4182
Bismarck, ND 58502-4182
(701) 258-8710 • Fax (701) 223-6041
Office hours 8:00 AM to 5:00 PM, Mon-Fri
Email: scwautoread@bektel.com

Account Number: 05790400-00
Service Address: MCDOWELL DAM HOUSE
Billing Date: 08/21/2017
Current Charges: 185.55
Past Due Charges: 0.00
Amount Due by 09/10/2017: 185.55
Amount Due After 09/10/2017: 188.55

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

*5 8 5 0 4 5 6 4 1 0 0 2 *

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



776 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 05790400-00
Service Address: MCDOWELL DAM HOUSE
Last Payment: 180.60 - 08/11/2017
Billing Date: 08/21/2017

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

Current Reading: 08/01/2017 1055000
Previous Reading: 07/01/2017 1030400
Usage: 24600

Important Messages

WOULD YOU LIKE TO PAY YOUR BILL BY CREDIT CARD?
SCWD NOW HAS TWO OPTIONS FOR CREDIT CARD PAY.
CALL 855-768-4825 AND FOLLOW THE PROMPTS OR
VISIT [HTTPS://SOUTHCENTRALBILLINGDOC.NET](https://southcentralbillingdoc.net)
YOU WILL NEED YOUR WEB ID FROM YOUR BILLING STUB
TO COMPLETE THE TRANSACTION.

OUR OFFICE WILL BE CLOSED MONDAY, SEPTEMBER 4
HAVE A SAFE AND HAPPY HOLIDAY!

IF PAYMENTS ARE POST MARKED BY THE US POST OFFICE
BY SEPTEMBER 10TH OR EARLIER
YOU WILL NOT GET A LATE FEE

TO SET UP AUTO-PAY FROM CHECKING OR SAVINGS PLEASE
CALL THE OFFICE AT (701) 258-8710.

WOULD YOU LIKE YOUR BILL EMAILED TO YOU? SEND A
REQUEST TO SCWAUTOREAD@BEKTEL.COM

AS A REMINDER THIS BILL IS FOR JULY USAGE

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	151.55	0.00	151.55
Totals:	185.55	0.00	185.55
DUE DATE	09/10/2017		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017
15800	7500	6200	4100	3800	3900	3700	3900	4100	5100	12600	23700	24600
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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



South Central
Regional Water
District

Quality
On Tap!
On Customer On Bill On Bill On Bill



P.O. Box 4182
Bismarck, ND 58502-4182
(701) 258-8710 • Fax (701) 223-6041
Office hours 8:00 AM to 5:00 PM, Mon-Fri
Email: scwautoread@bektel.com

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Billing Date: 08/21/2017
Current Charges: 201.50
Past Due Charges: 0.00
Amount Due by 09/10/2017: 201.50
Amount Due After 09/10/2017: 204.50

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

*5 8 5 0 4 5 6 4 1 0 0 2 *

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

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: 414.35 - 08/11/2017
Billing Date: 08/21/2017

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

Current Reading: 08/01/2017 1026800
Previous Reading: 07/03/2017 999300
Usage: 27500

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	167.50	0.00	167.50
Totals:	201.50	0.00	201.50
DUE DATE	09/10/2017		

Important Messages

WOULD YOU LIKE TO PAY YOUR BILL BY CREDIT CARD?
SCWD NOW HAS TWO OPTIONS FOR CREDIT CARD PAY.
CALL 855-768-4825 AND FOLLOW THE PROMPTS OR
VISIT [HTTPS://SOUTHCENTRAL.BILLINGDOC.NET](https://southcentral.billingdoc.net)
YOU WILL NEED YOUR WEB ID FROM YOUR BILLING STUB
TO COMPLETE THE TRANSACTION.

OUR OFFICE WILL BE CLOSED MONDAY, SEPTEMBER 4
HAVE A SAFE AND HAPPY HOLIDAY!

IF PAYMENTS ARE POST MARKED BY THE US POST OFFICE
BY SEPTEMBER 10TH OR EARLIER
YOU WILL NOT GET A LATE FEE

TO SET UP AUTO-PAY FROM CHECKING OR SAVINGS PLEASE
CALL THE OFFICE AT (701) 258-8710.

WOULD YOU LIKE YOUR BILL EMAILED TO YOU? SEND A
REQUEST TO SCWAUTOREAD@BEKTEL.COM

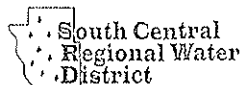
AS A REMINDER THIS BILL IS FOR JULY USAGE

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

AUG 2016	SEP 2016	OCT 2016	NOV 2016	DEC 2016	JAN 2017	FEB 2017	MAR 2017	APR 2017	MAY 2017	JUN 2017	JUL 2017	AUG 2017
45500	54400	54200	23200	0	100	0	0	100	100	58900	66200	27500
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




BILL AT A GLANCE 07/01/2017
BISMARCK PARKS & REC

BALANCE FROM LAST BILLING		119.25
Web Payments Received	06-22	119.25CR
Previous Balance Due		.00

SUMMARY BY SERVICE TYPE

3US BASIC	67.52
TELEPHONE SERVICES	2.17
MANDATED FEES	3.08
INTERNET SERVICES	51.00
INTERNET SERVICES	.00

CURRENT BILLING AMOUNT	123.77
-------------------------------	---------------

Total Due: Please Pay This Amount	123.77
--	---------------

Pl
7/25/17

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 \$20 late fee. PAST DUE accounts are subject to disconnection on JULY 13, 2017 unless payment or arrangements have been made. 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.bektel.com 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 17.4% to 17.1% effective July 1, 2017. 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 17.1% of specific regulatory and tariff fees is set by the FCC and is subject to change upon their discretion.

FREE Preview Weekend: Friday, July 21 - Monday, July 24. HBO SD 400 - 413 and HD 1400 - 1410. Cinemax SD 420 - 434 and HD 1420 - 1434. Visit www.bektel.com for more information. If you do not wish to receive (Continued on subsequent pages)

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

COPY



07/01/2017

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

Payment Due	Total Due
07/20/2017	\$123.77
Enter Amount Paid	

6488 1 AV 0.370
BISMARCK PARKS & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

4 6488
C-23 P-26

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



Mailing Address Change on Back

3652900000120580070122370160000123772

Century Link Monthly Billing


Vendor No. 202

Bill Date: 8/28/2017

1	01.04.000.540160	643.41
2	01.05.100.540160	303.00
3	01.05.110.540160	191.10
4	01.05.120.540160	99.47
5	01.06.200.540160	37.85
6	01.06.210.540160	6.78
7	01.06.220.540160	6.78
8	01.06.300.540160	403.75
9	01.06.310.540160	72.27
11	01.09.000.540160	55.33
12	01.12.000.540160	6.00
13	01.15.000.540160	93.95
14	01.16.000.540160	304.56
15	01.17.000.540160	122.81

TOTAL

2,347.06



Authorized by

0070746



Visit centurylink.com

Page 1 of 12

CITY OF BISMARCK
PARKS & REC
Bill Date: Aug 28, 2017
Account Number: 701 222-6455 214
5.BANA.4620..NW

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
\$.00	\$2,347.06	\$2,347.06	Sep 21, 2017

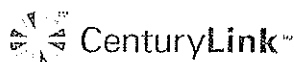
Account Summary

Previous Balance			
Charges			2,355.84
Payment	Thank you for your payment		2,355.84
Balance Forward			\$.00
New Charges	For questions, call:	Page	
CenturyLink	1-800-552-1104	2	2,172.04
Long Distance Service	1-800-603-6000	3	172.00
AT&T	1-800-325-0138	12	3.02
Total New Charges			\$2,347.06
TOTAL AMOUNT DUE			\$2,347.06

A late payment charge of 4.0% or \$7.00, whichever is greater, may apply if amount due does not reach us by Sep 28, 2017.

CenturyLink, P O Box 91154, Seattle, WA 98111-9254

Please fold, tear here and return this portion with your payment.



5.BANA.4620..NW

Bill Date: Aug 28, 2017
Account No: 701 222-6455 214
Bill Due Date: Sep 21, 2017
New Charges: \$2,347.06



TOTAL AMOUNT DUE: \$2,347.06

>001756 7873533 0001 008243 10Z
CITY OF BISMARCK
PARKS & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Amount Enclosed \$ _____

CENTURYLINK
P O BOX 91154
SEATTLE, WA 98111-9254



3357010222645520202020214100000000000002347060

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Jen Bednar, AO Phone: 605-394-3200

Bill #: 90561286
Customer: 6000000113
Date: 08/22/2017
Due Date: 10/21/2017

Remit Payment To: United States Geological Survey
P.O. Box 71362
Philadelphia, PA 19176-1362

Payer: BURLEIGH COUNTY WR DIST
P O BOX 5518
CHAIRMAN
BISMARCK ND 58502-5518

Additional forms of payment may be accepted. Please email GS-A-HQ_RMS@USGS.GOV or call 703-648-7683 for additional information.

To pay through Pay.gov go to <https://www.pay.gov>.

Checks must be made payable to U.S. Geological Survey. Please detach the top portion or include bill number on all remittances.

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
08/22/2017	Operation and maintenance of the Apple Creek near Menoken gage for the period of October 1, 2016 to September 30, 2017. This billing is for the period of October 1, 2016 to September 30, 2017. Bill No. 1 of 1. 17EMNS0000113XB	1	5,800.00	1	5,800.00

Amount Due this Bill: 5,800.00

HC

Accounting Classification:
Sales Order: 61865
Sales Office: GENS
Customer: 6000000113
Accounting #: 10775575

TIN: *****2204

UNITED STATES DEPARTMENT OF THE INTERIOR
DOWN PAYMENT (BILL) REQUEST

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Jen Bednar, AO Phone: 605-394-3200

Bill #: 90561286
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P O BOX 5518
CHAIRMAN
BISMARCK ND 58502-5518

Additional forms of payment may be accepted. Please email GS-A-HQ_RMS@USGS.GOV or call 703-648-7683 for additional information.

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Amount of Payment: \$ _____

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08/22/2017	Operation and maintenance of the Apple Creek near Menoken gage for the period of October 1, 2016 to September 30, 2017. This billing is for the period of October 1, 2016 to September 30, 2017. Bill No. 1 of 1. 17EMNS0000113XB	1	5,800.00	1	5,800.00

Amount Due this Bill: 5,800.00

HC

Accounting Classification:
Sales Order: 61865
Sales Office: GENS
Customer: 6000000113
Accounting #: 10775575

TIN: *****2204

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

Invoice submitted to:

Burleigh County Water Resource District
1811 E. Thayer Avenue
Bismarck, ND 58501

September 29, 2017

Invoice #19213

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
8/29/2017 (904) Telephone call from Rick with regard to McDowell Dam letter follow-up.	0.30 231.00/hr	NO CHARGE
8/30/2017 (910D) Receipt and review of judgment and signed order; draft notice of entry of judgment; service upon opposing counsel, file electronically with the court.	0.40 231.00/hr	92.40
9/5/2017 (953) Review SCH P Tech reply; receipt and review of Houston Engineering's response to SCH reply.	1.00 231.00/hr	231.00
(953) Telephone call from Mike Gunsch with regard to Haycreek Pines technical evidence; review SCH report with Gunsch.	0.50 231.00/hr	115.50
(953) Follow-up telephone call to Rod with regard to SCH, Houston Engineering technical reports.	0.40 231.00/hr	92.40
9/6/2017 (312) Prepare for Board meeting; attend Board meeting.		1,000.00
(953) Legal research with regard to downstream landowner obligations to maintain established channel.	1.00 231.00/hr	231.00
9/7/2017 (953) Telephone call from Commissioner Kathleen Jones with regard to Haycreek Pines matters.	0.40 231.00/hr	92.40
9/12/2017 (904) Telephone call from Commissioner Jones with regard to McDowell Dam tractor purchase.	0.30 231.00/hr	69.30
9/13/2017 (953) Receipt and review of Haycreek Pines notice and hearing from Mona and Mike Gunsch, reply to the same.	0.30 231.00/hr	69.30

	<u>Hrs/Rate</u>	<u>Amount</u>
9/13/2017 (910D) Receipt and review of e-mail from Attorney Scott Wegner with regard to bond matters, reply to the same.	0.30 231.00/hr	69.30
(953) Telephone call from Mike Gunsch with regard to Haycreek Pines hearing, agenda, procedures.	0.50 231.00/hr	115.50
Telephone call from Mike Gunsch with regard to Pavlek hearing; follow-up e-mail, telephone call to Mona with regard to the same.	0.40 231.00/hr	92.40
9/14/2017 Review Pavlicek drain complaint, Chris Krein response to the same; follow-up telephone call to Mona with regard to letter draft; follow-up e-mail of letter draft to Mona for review; follow-up e-mail correspondence to/from the parties with regard to the same.	0.50 231.00/hr	115.50
(953) Receipt and review of amended response to technical evidence presented by Nitschke.	0.30 231.00/hr	69.30
(953) Receipt and review of notice of order, assessment district spreadsheet; discussion of public hearing notice, resolution, reply to Mike Gunsch with regard to the same.	0.30 231.00/hr	69.30
9/19/2017 (953) Telephone calls/e-mail to/from Mike Gunsch with regard to Haycreek Pines notice request and correction; review documents, reply to the same.	0.70 231.00/hr	161.70
9/20/2017 Receipt and review of e-mail from Mike Gunsch with regard to Mitchell Lake culvert matters, reply to the same.	0.20 231.00/hr	46.20
9/25/2017 (953) Receipt and review of Houston Engineering final reply to Nitzschke technical evidence.	0.30 231.00/hr	69.30
9/29/2017 (910H) Telephone call from Mike Gunsch regarding Fox Island easement/release; initial draft of general release for consideration, forward to Mike Gunsch.	0.80 231.00/hr	184.80
(953) Review Hay Creek Pines, Krein drain complaint prior to board meeting/public meeting.	1.00 231.00/hr	231.00
(312) Prepare for Board meeting, public hearing; attend Board meeting, public hearing.		1,000.00
For professional services rendered		<u>\$4,217.60</u>
Additional Charges :		
9/27/2017 Copying costs		12.50
Total additional charges		<u>\$12.50</u>
Total amount of this bill		<u>\$4,230.10</u>

	<u>Amount</u>
Previous balance	\$3,402.40
Accounts receivable transactions	
9/11/2017 Payment - Thank You. Check No. 1520	<u>(\$3,402.40)</u>
Total payments and adjustments	<u>(\$3,402.40)</u>
Balance due	<u><u>\$4,230.10</u></u>

1720 Burnt Boat Drive, Suite 205
Bismarck, ND 58503

Date	Invoice #
9/30/2017	6071

Bill To
BCWRD

Description	Amount
Administrative/Management Fees (9-6-17 Meeting)	1,000.00
Administrative/Management Fees (9-30-17 meeting)	1,000.00
Administrative/Management Fees (Bookkeeping)	125.00
McDowell Dam (work with bidders on tractor, spoke to RDO, Rick, Dave M)	175.00
Drainage complaints: send letters and take to post office for hearing Pavlicek. and Krein	137.50
Hay Creek Pines (Send out assessment letters, take to postoffice to mail)	537.50
MRCC: prepare information for bond	137.50
Mail 70 letters out (mailed out two times)	34.30
Photocopies	14.20
Printing - Color	78.68
Postage (Certified letters Pavlicek and Krein)	13.18
Supplies (labels for assessment district)	7.00
Total	\$3,259.86



SPECIAL ORDER CONTRACT

*** GUEST COPY ***

CASHIER: Please staple receipt to back

STORE # 3055
3300 STATE STREET
BISMARCK, ND 58503
Phone: (701) 222-2700
Fax: (701) 222-3116

GUEST NAME - ADDRESS - PHONE

Robinson, David
1951 93rd St NE
Bismarck, ND 58501-8514
Phone: (701) 226-4955
Email: drobinson300@yahoo.com

IMPORTANT

1. Verify quoted product and quantity
2. Product will be ordered upon payment
3. Track order on Menards.com
4. Pick up order within 14 days of arrival at store
5. Retain Receipt

THANK YOU!

SOLD BY	ORDER DATE
GARY H	09/22/2017
ESTIMATED ARRIVAL DATE NOT BINDING ON MENARD, INC. BASED ON PROMISES BY OTHERS	
	10/20/2017

ADDITIONAL INFORMATION:

Shipped directly to above Guest address.

QTY	ORD DESCRIPTION	SKU	UNIT PRICE	EXTENDED PRICE
	SCHROCK TRADEMARK 4006587 CHANLEY ALDER RUSTIC SQUARE Whiskey Black FLD DOOR=SOLID ALDER FRAME W/ 3/4" RUSTIC ALDER SOLID RAISED PANEL. WALL/BASE=SQUARE. DOOR=FULL OVERLAY. HINGE=SMART STOP (FIELD REVERSIBLE). FACE FRAME=3/4" SOLID HARDWOOD. DRAWER FRONT=PROFILED SLAB; RAISED 5-PIECE DRAWER FRONT AVAILABLE. CABINET=1/2" FURNITURE BOARD SIDES/TOP/BOTTOM, 3/8" BACK W/NATURAL MAPLE INTERIOR. SHELF=3/4" LAMINATED FURNITURE BOARD. DRAWER GUIDE=SMART STOP SELF-CLOSING MECHANISM. DRAWER BOX=4-SIDED 3/4"CLEAR COATED HARDWOOD, CORNERS=DOVETAIL, BOTTOM=5.2MM LAMINATE PLYWOOD. TOEKICK=UNFINISHED. HANDLES=NOT INCLUDED. Wood movement is typical due to changes in climatic conditions. This may cause hairline cracks at stile, rail & panel joints. Hairline cracking is normal on semi Opaques, Opaque Glazes & Inspired Collection finishes. Over time, a slight color shift in the finish due to exposure to various light sources may occur. These are not considered a reason for product replacement.			
1	CATWB-F-KAL UPGRADE TO Whiskey Black FLD {+%}	4006587	937.34	937.34
1	B45 Base Cab 45 Drw	4006587	602.06	602.06
1	SB36 Sink Base 36	4006587	425.34	425.34
1	4DB21 4 Drw Base 21	4006587	459.00	459.00
1	ATT-FPEB-B Flush Furniture Plywood Ends	4006587	91.80	91.80
1	4DB24 4 Drw Base 24	4006587	491.51	491.51
1	W4242 Wall 42W 42H	4006587	610.09	610.09
1	ATT-FPEB-W Flush Furniture Plywood Ends	4006587	63.50	63.50
1	W4242 Wall 42W 42H	4006587	610.09	610.09

This is a quote valid today. This quote becomes an order only upon payment and a valid Menards receipt for this order is attached.

READ THIS CONTRACT CAREFULLY. The terms and conditions set forth in this document are a complete and final expression of the parties. The contract cannot be altered except by written instrument explicitly signed and executed by the General Manager. Any and all claims under this contract must be brought within one year of purchase. "Custom made" special order merchandise purchased from Menards is **NON-REFUNDABLE**. Purchaser is responsible for providing to Menards all measurements, sizes, and colors stated above. Purchaser's exclusive remedy, if any product is defective or fails to conform to the terms of the contract, is replacement of the product. All defects and non-conformities must be reported to Menards within 3 days of receiving the product. Purchaser understands that all product is sold "AS IS," and the manufacturer's warranty, if any, is controlling. **MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED AS TO THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PRODUCT.** There are no representations that the products listed herein meet local, state, or federal code requirements. Menards liability shall not exceed the purchase price of the products sold. **MENARDS SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** Menards agrees to email Purchaser when the product is available for pick-up. If Purchaser fails to provide an email address, it is Purchaser's responsibility to check the status of the order by visiting Menards.com. If Purchaser refuses or fails to pick up the product within 14 days from the date of its availability, Menards may liquidate the product and shall be entitled to a 25% restocking fee. Menards may withhold any payment received as partial satisfaction. Purchaser agrees that Menards is not liable if the vendor, which supplies the product on this contract, fails to perform. Purchaser agrees that any and all controversies or claims arising out of or relating to this contract, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules. Purchaser agrees that all arbitrators selected shall be attorneys. This provision shall supersede any contrary rule or provision of the forum state.

YOUR PURCHASE OF THE PRODUCT ON THIS CONTRACT CONSTITUTES YOUR AGREEMENT TO ALL TERMS AND CONDITIONS STATED ABOVE.

SUB-TOTAL : 4,290.73
SHIPPING: 0.00
PRE-TAX TOTAL : 7,401.29
VENDOR: Schrock Trademark
For the most accurate and up-to-date status of your order, please visit:
www.menards.com

If this is a partial pickup, please verify all quantities/items being signed for. Menards is not responsible for shortages after leaving the yard.





SPECIAL ORDER CONTRACT

*** GUEST COPY ***

CASHIER: Please staple receipt to back

STORE # 3055
3300 STATE STREET
BISMARCK, ND 58503
Phone: (701) 222-2700
Fax: (701) 222-3116

GUEST NAME - ADDRESS - PHONE

Robinson, David
1951 93rd St NE
Bismarck, ND 58501-8514
Phone: (701) 226-4955
Email: drobinson300@yahoo.com

IMPORTANT

1. Verify quoted product and quantity
2. Product will be ordered upon payment
3. Track order on Menards.com
4. Pick up order within 14 days of arrival at store
5. Retain Receipt

THANK YOU!

SOLD BY ORDER DATE

GARY H 09/22/2017

ESTIMATED ARRIVAL DATE NOT BINDING ON
MENARD, INC. BASED ON PROMISES BY
OTHERS 10/20/2017

ADDITIONAL INFORMATION:

Shipped directly to above Guest address.

QTY	ORD	DESCRIPTION	SKU	UNIT PRICE	EXTENDED PRICE
1		ATT-FPEB-W Flush Furniture Plywood Ends	4006587	63.50	63.50
1		DW422424L Diag 42H 24W 12D Lh	4006587	449.06	449.06
1		ATT-FPEB-W Flush Furniture Plywood Ends	4006587	63.50	63.50
1		STDW512424L Stacked Diag 51H 24W 12D Lh	4006587	779.54	779.54
1		ATT-FPEB-W Flush Furniture Plywood Ends	4006587	63.50	63.50
1		W3623.524 Wall 36W 23.5H 24D	4006587	416.54	416.54
1		ATT-FPEB-W Flush Furniture Plywood Ends	4006587	63.50	63.50
1		W2442 Wall 24W 42H 2Dr	4006587	479.66	479.66
1		ATT-FPEB-W Flush Furniture Plywood Ends	4006587	63.50	63.50
1		W3023.5 Wall 30W 23.5H	4006587	312.50	312.50
1		ATT-FPEB-W Flush Furniture Plywood Ends	4006587	63.50	63.50
2		TB8WD14 Toe Board .25 Wood	4006587	38.63	77.26
15		STDPAN Standard Panel	4006587	0.00	0.00
11		STANDARDDF Standard	4006587	0.00	0.00
1		Cabinet Freight and Handling.	4759820	215.00	215.00

This is a quote valid today. This quote becomes an order only upon payment and a valid Menards receipt for this order is attached.

READ THIS CONTRACT CAREFULLY. The terms and conditions set forth in this document are a complete and final expression of the parties. The contract cannot be altered except by written instrument explicitly signed and executed by the General Manager. Any and all claims under this contract must be brought within one year of purchase. "Custom made" special order merchandise purchased from Menards is **NON-REFUNDABLE**. Purchaser is responsible for providing to Menards all measurements, sizes, and colors stated above. Purchaser's exclusive remedy, if any product is defective or fails to conform to the terms of the contract, is replacement of the product. All defects and non-conformities must be reported to Menards within 3 days of receiving the product. Purchaser understands that all product is sold "AS IS," and the manufacturer's warranty, if any, is controlling. **MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED AS TO THE MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE PRODUCT.** There are no representations that the products listed herein meet local, state, or federal code requirements. Menards liability shall not exceed the purchase price of the products sold. **MENARDS SHALL NOT BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.** Menards agrees to email Purchaser when the product is available for pick-up. If Purchaser fails to provide an email address, it is Purchaser's responsibility to check the status of the order by visiting Menards.com. If Purchaser refuses or fails to pick up the product within 14 days from the date of its availability, Menards may liquidate the product and shall be entitled to a 25% restocking fee. Menards may withhold any payment received as partial satisfaction. Purchaser agrees that Menards is not liable if the vendor, which supplies the product on this contract, fails to perform. Purchaser agrees that any and all controversies or claims arising out of or relating to this contract, or the breach thereof, shall be settled by binding arbitration administered by the American Arbitration Association under its applicable Consumer or Commercial Arbitration Rules. Purchaser agrees that all arbitrators selected shall be attorneys. This provision shall supersede any contrary rule or provision of the forum state.

YOUR PURCHASE OF THE PRODUCT ON THIS CONTRACT CONSTITUTES YOUR AGREEMENT TO ALL TERMS AND CONDITIONS STATED ABOVE.

SUB-TOTAL : 3,110.56

SHIPPING: 0.00

PRE-TAX TOTAL : 7,401.29

VENDOR: Schrock Trademark

For the most accurate and up-to-date status of your order, please visit:

www.menards.com

If this is a partial pickup, please verify all quantities/items being signed for. Menards is not responsible for shortages after leaving the yard.



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 12/31/11

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



Cust name: Robinson, David
PG # MCDOWELL
Invoice # 19763

CURSE SALE

Account: 30550755
Guest Name: G- BISMARCK PARKS & REC

Tax Exempt - 12
Government/School

SPECIAL ORDER	30397169
CABINETS-KAL UPGRADE TO -PICK	SEG# 18 SB
4006587	937.34 NT
Tax Override - N05850139	
B45 Base Cab 45 Draw-PICK	SEG# 19 SB
4006587	602.06 NT
Tax Override - N05850139	
S835 Stnk Base 30-PICK	SEG# 20 SB
4006587	425.34 NT
Tax Override - N05850139	
41821 4 Drw Base 21-PICK	SEG# 21 SB
4006587	459.00 NT
Tax Override - N05850139	
A11-FPEB-B Flush Furnit-PICK	SEG# 22 SB
4006587	91.60 NT
Tax Override - N05850139	
41824 4 Drw Base 24-PICK	SEG# 23 SB
4006587	491.51 NT
Tax Override - N05850139	
M242 Wall 42W 42H-PICK	SEG# 24 SB
4006587	610.09 NT
Tax Override - N05850139	
A11-FPEB-W Flush Furnit-PICK	SEG# 25 SB
4006587	63.50 NT
Tax Override - N05850139	
M242 Wall 42W 42H-PICK	SEG# 26 SB
4006587	610.09 NT
Tax Override - N05850139	
A11-FPEB-W Flush Furnit-PICK	SEG# 27 SB
4006587	63.50 NT
Tax Override - N05850139	
OW4242441 Diag 42W 24H-PICK	SEG# 28 SB
4006587	449.06 NT
Tax Override - N05850139	
A11-FPEB-W Flush Furnit-PICK	SEG# 29 SB
4006587	63.50 NT
Tax Override - N05850139	
STW45124241 Stacked Dia-PICK	SEG# 30 SB
4006587	779.54 NT
Tax Override - N05850139	
A11-FPEB-W Flush Furnit-PICK	SEG# 31 SB
4006587	63.50 NT
Tax Override - N05850139	
M3623.524 Wall 36W 23.5-PICK	SEG# 32 SB
4006587	410.54 NT
Tax Override - N05850139	
A11-FPEB-W Flush Furnit-PICK	SEG# 33 SB
4006587	63.50 NT
Tax Override - N05850139	
M2442 Wall 24W 42H 20H-PICK	SEG# 34 SB
4006587	479.60 NT
Tax Override - N05850139	
A11-FPEB-W Flush Furnit-PICK	SEG# 35 SB
4006587	63.50 NT
Tax Override - N05850139	
M3023.5 Wall 30W 23.5H-PICK	SEG# 36 SB
4006587	312.50 NT
Tax Override - N05850139	
A11-FPEB-W Flush Furnit-PICK	SEG# 37 SB
4006587	63.50 NT
Tax Override - N05850139	
186W14 Ice Board 25 W-PICK	SEG# 38 SB
4006587	77.26 NT
Tax Override - N05850139	
STOPAN Standard Panel-PICK	SEG# 39 SB
4006587	0.00 NT
Tax Override - N05850139	
STANDASDEF Standard-PICK	SEG# 40 SB
4006587	0.00 NT
Tax Override - N05850139	
SCHROCK CABINET FREIGHT-PICK	SEG# 41
4755820	215.63 NT
Tax Override - N05850139	
DELIVERY	0.00 NT
Tax Override - N05850139	
END OF ORDER	
TOTAL SALE	7401.29
CHARGE	7401.29

4005587 016.09 NT
Tax Override - N05850139
A11-FPEB-W Flush Furnit-PICK SED# 27 SB
4005587 63.50 NT
Tax Override - N05850139
D442424L Bag 42W 24H -PICK SED# 28 SB
4005587 449.06 NT
Tax Override - N05850139
A11-FPEB-W Flush Furnit-PICK SED# 29 SB
4005587 63.50 NT
Tax Override - N05850139
S1045124741 Stacked Bld-PICK SED# 30 SB
4005587 779.54 NT
Tax Override - N05850139
A11-FPEB-W Flush Furnit-PICK SED# 31 SB
4005587 63.50 NT
Tax Override - N05850139
M3523.524 Wall 36W 23.5-PICK SED# 32 SB
4005587 416.54 NT
Tax Override - N05850139
A11-FPEB-W Flush Furnit-PICK SED# 33 SB
4005587 63.50 NT
Tax Override - N05850139
H2442 Wall 24W 42H 20R-PICK SED# 34 SB
4005587 479.06 NT
Tax Override - N05850139
A11-FPEB-W Flush Furnit-PICK SED# 35 SB
4005587 63.50 NT
Tax Override - N05850139
M3023.5 Wall 30W 23.5H-PICK SED# 36 SB
4005587 312.50 NT
Tax Override - N05850139
A11-FPEB-W Flush Furnit-PICK SED# 37 SB
4005587 63.50 NT
Tax Override - N05850139
188W014 Ice Board .25 W-PICK SED# 38 SB
4005587 2 038.63 77.26 NT
Tax Override - N05850139
S166AN Standard Panel-PICK SED# 39 SB
4005587 15 00.00 0.00 NT
Tax Override - N05850139
STANDARDD Standard-PICK SED# 40 SB
4005587 11 00.00 0.00 NT
Tax Override - N05850139
SCHROCK DASHNET FREIGHT -PICK SED# 41
4758820 215.00 NT
Tax Override - N05850139
DELIVERY 0.00 NT
Tax Override - N05850139
END OF ORDER

TOTAL SALE 7401.29
CHARGE 7401.29

TOTAL NUMBER OF ITEMS = 50

THE FOLLOWING REBATE KEYLIPS WERE
PRINTED FOR THIS TRANSACTION:
1457

I acknowledge this purchase is governed
by the terms and conditions posted in the
front of the store and authorize MENARDS,
Inc. to bill the above named account and
agree to pay for the goods according to
the terms of the credit agreement which
is on file.



Guest Signature

SB - Special order items may be refunded
at Menards sole discretion with a 25%
restocking fee.

See menards.com for return policy details

MENARDS IS NOW HIRING

APPLY TODAY

THANK YOU, YOUR CASHIER, Ida

63619 07 7219 09/22/17 12:54PM 3055

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

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

October 4, 2017

Invoice No: 0036349

Due Date: November 3, 2017

Project R081032-100 McDowell Dam Recreation Area

BCWRD Account No.: 905

See attached Project Status Report and Invoice Description.

Professional Services from February 19, 2017 to September 23, 2017**Professional Personnel**

	Hours	Rate	Amount	
Senior Project Manager	5.25	190.00	997.50	
Totals	5.25		997.50	
Total Labor				997.50
		Total this Invoice		\$997.50



Houston Engineering Inc.

Project Status and Invoice Description

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

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

Billing Period: *February 19, 2017 through September 23, 2017*

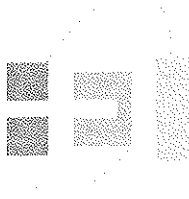
Professional engineering and surveying services related to activities and issues addressed at the request and direction of the BCWRD during this billing period, including time associated with, but not limited to the following:

- Drought water level inquiry
- Budget discussions – future project elements
- Board member briefing and providing historical data, reports, appraisals
- Discussion of Buffer Zone and project elements
- Contact on water permit status – under second review after summary rewrite by SWC

Comments:

- Discussion of buffer zone remains as pending

See accompanying invoice and cost summary for personnel cost breakdown.

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

Phone: 701 237 5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

October 4, 2017

Invoice No: 0036350

Due Date: November 3, 2017

Project R084241-000 Burleigh Co. WRD - General

BCWRD Project No.: 315 - Engineering Administration

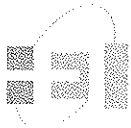
See attached Project Status Report and Invoice Description.

Professional Services from August 20, 2017 to September 23, 2017

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



Houston Engineering Inc.

Project Status and Invoice Description

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

HEI Project No.:	4241-000: BCWRD General Services
BCWRD Account No.	315 – Engineering Administration
Project Name:	General Engineering Services

Billing Period: *August 20, 2017 through September 23, 2017*

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

- September Board Meeting
- Meeting preparation and discussion
- Review of minutes and agenda updates
- Various BCWRD issues and contacts

Comments:

- This invoice is only for Board meeting related time only. In accordance with Board direction, all costs associated with drainage complaints, storm water master plans, and other project related activities have been invoiced to assigned project numbers.

Total Invoice \$1,000

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

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

October 4, 2017

Invoice No: 0036351

Due Date: November 3, 2017

Project R084241-300 Burnt Creek Floodway Rehabilitation and O&M

BCWRD Account No. 940 - Shared Projects

SA 5D

See Attached Project Status Report and Invoice Description.

Professional Services from October 23, 2016 to September 23, 2017

Phase 800 Annual O&M and Assessment District

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	3.25	190.00	617.50	
Professional Engineer	12.00	142.00	1,704.00	
Technician	2.00	101.00	202.00	
Totals	17.25		2,523.50	
Total Labor				2,523.50
		Total this Phase		\$2,523.50
		Total this Invoice		\$2,523.50



HoustonEngineering Inc.

Project Status and Invoice Description

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

HEI Project No.:	4241-300
BCWRD Account No.	940 – Burnt Creek Rehabilitation
Project Name:	Burnt Creek Flood Control Project

Invoice Period: October 23, 2016 through September 23, 2017

The following professional engineering and surveying services were provided on the Burnt Creek Flood Control Project.

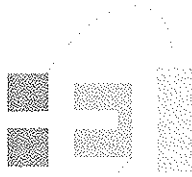
Phase (800) Annual O&M and Assessment District

- Site visit and inspection
- Updating Special Assessment District for 2017 tax year
- Coordinated with County GIS department and auditor's office for landowner issues
 - Ownership changes occurred
 - Parcel changes due to platting and dedication of ROW
- Letter and submittal certified assessment list documents to County Auditor
 - Included digital files - emailed

Comments/Issues/Problems

- Report on vegetation status and need for mowing reported to the Board

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

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

October 4, 2017

Invoice No: 0036352

Due Date: November 3, 2017

Project R106025-006 Fox Island Flood Control

BCWRD Account No.: 937 - Special Assessment Projects

See attached Project Status Report and Invoice Description.

Professional Services from August 20, 2017 to September 23, 2017

Phase	100	Regulatory and Easements
Task	002	Easements and Rights-of-Way

Professional Personnel

	Hours	Rate	Amount
Project Manager	2.50	173.00	432.50
Senior Project Manager	10.25	190.00	1,947.50
Professional Engineer	43.50	142.00	6,177.00
Graduate Engineer	8.50	114.00	969.00
Senior Land Surveyor	7.50	155.00	1,162.50
Administrative Assistant	1.50	72.00	108.00
Totals	73.75		10,796.50
Total Labor			10,796.50

Reimbursable Expenses

Mileage	55.12
Total Reimbursables	55.12

Total this Task \$10,851.62

Total this Phase \$10,851.62

Phase	150	USACOE Section 408
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Professional Personnel

	Hours	Rate	Amount
Senior Project Manager	6.50	190.00	1,235.00
Professional Engineer	.25	142.00	35.50
Graduate Engineer	2.00	114.00	228.00
Senior Land Surveyor	7.00	155.00	1,085.00
Totals	15.75		2,583.50
Total Labor			2,583.50

Total this Phase \$2,583.50

Phase	200	Final Design
-------	-----	--------------

Project	R106025-006	Fox Island Flood Control	Invoice	0036352
Task	001	Ground Reconnaissance Survey		
Professional Personnel				
		Hours	Rate	Amount
Professional Engineer		1.75	142.00	248.50
Totals		1.75		248.50
Total Labor				248.50
			Total this Task	\$248.50
Task	003	Centerline Survey		
Professional Personnel				
		Hours	Rate	Amount
One Person Crew		6.00	138.00	828.00
Two Person Crew		3.50	167.00	584.50
Totals		9.50		1,412.50
Total Labor				1,412.50
Unit Billing				
(BSK) GPS Equipment Unit Hours		7.0 Hours @ 25.00		175.00
(BSK) Mileage - Survey/Inspection		50.0 Miles @ 0.735		36.75
Total Units			211.75	211.75
			Total this Task	\$1,624.25
Task	004	Levee Design		
Professional Personnel				
		Hours	Rate	Amount
Professional Engineer		12.50	142.00	1,775.00
Graduate Engineer		51.75	114.00	5,899.50
CAD Supervisor		58.25	101.00	5,883.25
CAD Operator		27.50	77.00	2,117.50
Totals		150.00		15,675.25
Total Labor				15,675.25
			Total this Task	\$15,675.25
Task	005	Project Manual		
Professional Personnel				
		Hours	Rate	Amount
Project Engineer		3.50	158.00	553.00
Professional Engineer		15.25	142.00	2,165.50
Totals		18.75		2,718.50
Total Labor				2,718.50
Reimbursable Expenses				
Mileage				9.10
Total Reimbursables			9.10	9.10
			Total this Task	\$2,727.60
Task	006	Coordination with Burleigh County Highway Department		
Professional Personnel				
		Hours	Rate	Amount
Professional Engineer		3.25	142.00	461.50
Totals		3.25		461.50
Total Labor				461.50

Project	R106025-006	Fox Island Flood Control	Invoice	0036352
Total this Task			\$461.50	
<hr/>				
Task	007	Project QA/QC and Meetings		
Professional Personnel				
		Hours	Rate	Amount
Project Engineer		2.25	158.00	355.50
	Totals	2.25		355.50
	Total Labor			355.50
Total this Task			\$355.50	
Total this Phase			\$21,092.60	
Total this Invoice			\$34,527.72	



Houston Engineering Inc.

Project Status and Invoice Description

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

HEI Project No.:	R106025-006
BCWRD Account No.	937 – Special Assessment Projects
Project Name:	Fox Island Flood Control

Billing Period: *August 20, 2017 through September 23, 2017*

Professional engineering services related to the activities associated with the preparation of the easement documents, regulatory submittals and final design documents for the Fox Island Flood Control Project.

Tasks Completed:

- Landowner meetings to finalize considerations relating to easements and signatures. Several remain to be secured before permit submittals can occur.
- Design of retaining wall and landscaping on northern segments
- Final work on plans to prepare for submittal, clean up and detailing with QA/QC.
- Section 408 determination from USACE
 - Finalize resolution approved by the Burleigh County Commission granting “agent status” to the BCWRD relative to the bank stabilization easements.
- Contacts and communications with County Engineer regarding easement and plan sets
- Preliminary update on quantities for OPC, however unknowns remain to be determined.
- Coordination of utility locations and one call.
- New board member briefing

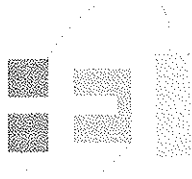
Comments and Issues

- *Easements and ROW have been considerable and time consuming during design and have increased design costs. The impacts on scope and budget is beyond that anticipated, and not expected to decrease including, but not limited to, ownership, survey, legal and County consultations, geotechnical, floodwall design, landscape architecture, negotiations, etc. Information on these costs provided to the Board. A memorandum documenting out of scope tasks and costs was approved.*
- USACE Section 408 may result in the need to complete an Environmental Assessment. Submittal to the USACE remains to be completed pending final design for levee permit application to the ND State Engineer.
- Desire is yet to bid in 2017, however limitations remain
- Final negotiations with residents is near completion, costs continue to be a concern.
- The roadway ROW issue has been addressed.

See accompanying invoice for personnel cost breakdown.

Regulatory and Easements (100)	\$ 10,851.62
USACOE Section 408 (150)	\$ 2,583.50
Final Design (200)	\$ 21,092.60
Total Invoice	\$ 34,527.72

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

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

October 4, 2017

Invoice No: 0036353

Due Date: November 3, 2017

Project R126025-012 Missouri River Correctional Facility FHMP

BCWRD Account No.: 937F-1

**Work Order No. 18; Specific Authorization No. 25
Amendment #1**

See attached Project Status Report and Invoice Description.

Professional Services from August 20, 2017 to September 23, 2017

Phase	600	Construction Management Services
Task	001	Construction Contract Administration

Professional Personnel

	Hours	Rate	Amount
Project Engineer	14.00	158.00	2,212.00
Professional Engineer	6.25	142.00	887.50
Administrative Assistant	.75	72.00	54.00
Totals	21.00		3,153.50
Total Labor			3,153.50

Reimbursable Expenses

Mileage			1.61
Total Reimbursables			1.61

Unit Billing

(BSK) Mileage - Car	20.0 Miles @ 0.535	10.70
Total Units		10.70

Total this Task \$3,165.81

Task	002	Field Engineering Services
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Professional Personnel

	Hours	Rate	Amount
Senior Project Manager	6.00	190.00	1,140.00
Professional Engineer	.25	142.00	35.50
Graduate Engineer	19.25	114.00	2,194.50
Totals	25.50		3,370.00
Total Labor			3,370.00

Total this Task \$3,370.00

Task	003	Construction Surveying
------	-----	------------------------

Project	R126025-012	Missouri River Correctional Facility FHM	Invoice	0036353
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Professional Personnel

	Hours	Rate	Amount	
One Person Crew	2.50	138.00	345.00	
Two Person Crew	3.00	167.00	501.00	
Totals	5.50		846.00	
Total Labor				846.00

Unit Billing

(BSK) GPS Equipment Unit Hours	3.0 Hours @ 25.00	75.00	
(BSK) Mileage - Survey/Inspection	35.0 Miles @ 0.735	25.73	
(BSK) ATV	1.5 Hours @ 15.00	22.50	
Total Units		123.23	123.23
Total this Task			\$969.23

Task 004 Project Closeout

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	.75	190.00	142.50	
Project Engineer	24.00	158.00	3,792.00	
Graduate Engineer	2.50	114.00	285.00	
CAD Supervisor	1.00	101.00	101.00	
CAD Operator	5.00	77.00	385.00	
Totals	33.25		4,705.50	
Total Labor				4,705.50

Unit Billing

(BSK) Mileage - Car	22.0 Miles @ 0.535	11.77	
Total Units		11.77	11.77
Total this Task			\$4,717.27
Total this Phase			\$12,222.31

Phase 700 Financial and Bonding

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	7.50	190.00	1,425.00	
Administrative Assistant	4.00	72.00	288.00	
Totals	11.50		1,713.00	
Total Labor				1,713.00
Total this Phase			\$1,713.00	

Phase 800 Operations and Maintenance Manual

Professional Personnel

	Hours	Rate	Amount	
Project Engineer	1.50	158.00	237.00	
Totals	1.50		237.00	
Total Labor				237.00
Total this Phase			\$237.00	
Total this Invoice			\$14,172.31	



HoustonEngineering Inc.

Project Status and Invoice Description

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

HEI Project No.: 6025-012
BCWRD Account No. 937F-1
Project Name: Missouri River Correction Facility FHMP

Billing Period: August 20, 2017 through September 23, 2017

Professional engineering and surveying services related to the Missouri River Correctional Facility FHMP including time associated with, but not limited to the following:

Tasks Completed:

- Conduct Weekly Progress Meetings – Final
- Construction Staking – Completed
- Construction Observation – Completed
- Communications and coordination with Contractor, Braun Intertec, MRCC
- Office Engineering services including project coordination, Pay Request #7 review.
- Paving issues, thin pavement and final density test questions - resolved
- Conducted survey of structures and started record drawings
- Conduct borrow area survey and prepare final contract cost projection – to Weisz
- Prepare document records summary for Bond Counsel
- Preliminary recommendation on financing and bonding amount
- Preliminary work on the Operations and Maintenance Manual
- New board member briefing

Comments and Issues:

- This is the eleventh invoice under Specific Authorization #25 Amendment #1, and continuation of previously authorized work on construction management services
- General project issues documented in the weekly progress reports
 - Punch List items mostly completed
- Work on the private properties is completed
 - Punch list noted need for weed spraying
- Finance information provided to Council
 - Bond Sale in late October to meet assessment timeline for County Auditor

See accompanying invoice for personnel cost breakdown.

Phase (600) Construction Management Services	\$ 12,222.31
Phase (700) Financial and Bonding	\$ 1,713.00
Phase (800) O&M Manual	\$ 237.00
Total	\$ 14,172.31

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

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

October 4, 2017

Invoice No: 0036354

Due Date: November 3, 2017

Project R146025-018 Burleigh County WRD Drainage Complaints

BCWRD Account No.: 910

See attached Project Status Report and Invoice Description.

Professional Services from July 23, 2017 to September 23, 2017

Phase 000 General Inquires

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	1.25	190.00	237.50	
Professional Engineer	1.75	142.00	248.50	
CAD Operator	.50	77.00	38.50	
Totals	3.50		524.50	
Total Labor				524.50
Total this Phase				\$524.50

Phase 016 Lake Mitchell Overflow Restoration

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	5.00	190.00	950.00	
Professional Engineer	3.25	142.00	461.50	
Totals	8.25		1,411.50	
Total Labor				1,411.50

Unit Billing

(BSK) Mileage - Truck	102.0 Miles @ 0.735	74.97	
Total Units		74.97	74.97
Total this Phase			\$1,486.47

Phase 018 Peterka Complaint

Professional Personnel

	Hours	Rate	Amount	
Senior Project Manager	1.50	190.00	285.00	
Professional Engineer	2.50	142.00	355.00	
Graduate Engineer	2.00	114.00	228.00	
One Person Crew	2.00	138.00	276.00	
CAD Supervisor	.75	101.00	75.75	

Project	R146025-018	Burleigh County WRD Drainage Complaints	Invoice	0036354
Administrative Assistant		.75 72.00	54.00	
Totals		9.50	1,273.75	
Total Labor				1,273.75
Reimbursable Expenses				
Mileage				
9/13/2017	Cullen, Nicolas	Use of Personal Vehicle	4.82	
Total Reimbursables			4.82	4.82
Unit Billing				
(BSK) GPS Equipment Unit Hours		1.5 Hours @ 25.00	37.50	
(BSK) Hubs			5.00	
(BSK) Lath			9.00	
(BSK) Mileage - Survey/Inspection		15.0 Miles @ 0.735	11.03	
Total Units			62.53	62.53
Total this Phase				\$1,341.10

Phase	020	Pavlicek v. Krein - Obstruction/Drain		
Professional Personnel				
		Hours	Rate	Amount
Senior Project Manager		2.75	190.00	522.50
Totals		2.75		522.50
Total Labor				522.50
Total this Phase				\$522.50
Total this Invoice				\$3,874.57



Houston Engineering Inc.

Project Status and Invoice Description

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

HEI Project No.: 6025-018: Drainage Complaints
BCWRD Account No. 910 Shared Projects
Project Name: Drainage Complaints

Billing Period: July 23, 2017 through September 23, 2017

Professional engineering and surveying services related to the evaluation of drainage complaints.

General Inquiries (000)

- County inquiry on Brookside Lane drainage issues
- Sheriff call regarding issue on Burnt Creek
- Miscellaneous calls and responses

Lake Mitchell Overflow Restoration (016)

- Site inspection to review installation
- Noted culvert size was increased – created regulatory non-compliance
- Contact contractor regarding improper culvert installation
- Note to board on payments and costs

Peterka v. Dettling Complaint (018)

- Status review of channel restoration – Send letter on notice and order
- Contact and discussion of need to stake for grading
- Coordinate and stake channel for grading and provide information to the owner
- Field review – site visit with Dettling and communications
- Grading completed on Peterka side

Pavlicek v. Krein Complaint (020)

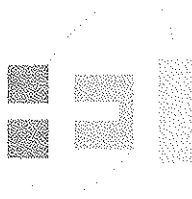
- Prepare and send extension order letter
- Discussion on direction for implementation
- Hearing issue and timeline – Time set now rescheduled

Comments:

- The Peterka and Pavlicek complaints are anticipated to require additional work prior to resolution, the actions required remain to be determined.
- Lake Mitchell issue under investigation for potential compliance options with the ND State Engineer.

Phase (000) General Inquiries	\$ 524.50
Phase (016) Lake Mitchell	\$ 1,486.47
Phase (018) Peterka Complaint	\$ 1,341.10
Phase (020) Pavlicek V. Krein Complaint	\$ 522.50
Total	\$ 3,874.57

See accompanying invoice for personnel cost breakdown.

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

Phone 701 237 5065

Fed Tax ID 45-0314557

Interest of 1%/month applied to past due invoices

Ms. Mona Livdahl
Burleigh County Water Resource District
1811 East Thayer Avenue
Bismarck, ND 58501

October 4, 2017

Invoice No: 0036355

Due Date: November 3, 2017

Project R146025-018 Burleigh County WRD Drainage Complaints

BCWRD Account No.: 910

See attached Project Status Report and Invoice Description.

Professional Services from July 23, 2017 to September 23, 2017

Phase 014 Hay Creek Pines Obstruction and Groundwater

Professional Personnel

	Hours	Rate	Amount
Senior Project Manager	11.75	190.00	2,232.50
Project Engineer	.50	158.00	79.00
Professional Engineer	1.75	142.00	248.50
Graduate Engineer	9.75	114.00	1,111.50
Senior Land Surveyor	8.25	155.00	1,278.75
Two Person Crew	2.00	167.00	334.00
Totals	34.00		5,284.25
Total Labor			5,284.25

Unit Billing

(BSK) Mileage - Survey/Inspection	10.0 Miles @ 0.735	7.35	
Total Units		7.35	7.35

Total this Phase \$5,291.60**Total this Invoice \$5,291.60**



HoustonEngineering Inc.

Project Status and Invoice Description

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

HEI Project No.:	6025-018-14: Drainage Complaints
BCWRD Account No.	910 Shared Projects
Project Name:	Hay Creek Pines Groundwater Evaluation

Billing Period: *July 23, 2017 through September 23, 2017*

Professional engineering and surveying services related to the evaluation of the Hay Creek Pines groundwater removal project.

Hay Creek Pines Obstruction and Groundwater (014)

- Landowner calls and contacts on issues – updates as requested
- Extended discussions on project development and options
- Coordinate and survey basement elevations
- Create stormwater easements documents for two parcels on south end of subdivisions
- Review water quality data and documentation research
- Landowner responses, review SEH technical letter
- Discussion of findings and prepare draft Technical Responses to SEH submittal
- Evaluation of crossing summary and discussion with County Engineer

Comments:

- Costs have increased with additional landowner issues and project development
 - Concerns noted to the board on cost and next steps approach
- 2017 construction no longer practical
- Subsurface Drainage Permit NDCC process implemented
 - Determination on permit pending at the time of this invoice

<u>Phase (014) Hay Creek Pines Obstruction and Groundwater</u>	\$ 5,291.60
Total	\$ 5,291.60

See accompanying invoice for personnel cost breakdown.

1811 E. Thayer Avenue, Bismarck, ND 58501

10/2/17

Firm or Company

1811 E. Thayer Avenue, Bismarck, ND 58501

Name:	<u>Rick Detwiller</u>	Position:	<u>Member</u>
Claimants		Date	
Address:	<u>1900 Harbor Dr. Bismarck ND 58504</u>	Rendered:	<u>10/01/17</u>

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

Rec'd Returns

Sign Here

Firm or Company

1811 E. Thayer Avenue, Bismarck, ND 58501

Rodney Beck
1983 Billings Drive Bldg. NO
58504

Manager

Rodney Beck

Firm or Company

1811 E. Thayer Avenue, Bismarck, ND 58501

Claimants Name:	<u>Dennis W. Reep</u>	Position:	<u>Vice-Chairman</u>
Claimants Address:	<u>2213 East Ave F, Bismarck, ND 58501</u>	Date Rendered:	<u>1-Oct-17</u>

Item	Date	Materials Provided or Services Rendered				Hours	Mileage	Misc	Per Diem	Total
1	7/5/2017	Hay Creek Pines Teleconference				1				0
2	7/12/2017	Burleigh Co WRD Meeting				3				
3	7/13/2017	Summer WRD Meeting Registration				0		145		
4	7/13/2017	Summer WRD Meeting				3	230		35	
5	8/9/2017	Burleigh Co WRD Meeting				3				
6	9/6/2017	Burleigh Co WRD Meeting				3				
7	9/13/2017	Hay Creek Pines Memo Review				1				
8	9/29/2017	Hay Creek Pines Hearing, other agenda items				3				
9										
10										
11										
12										
13										
14										
15										
16										
17										
18										
19										
20										
						Total Hours	Total Miles	Total Misc	Total Per Diem	
						17	230	145	35	
						\$ 765.00	\$ 128.80	\$ 145.00	\$ 35.00	\$ 1,073.80

Firm or Company

Contractor's Application for Payment No.		8 FINAL
Application Period: 09/07/17 - 09/29/17		Application Date: 9/29/2017
To (Owner): Burleigh County Water Resource District	From (Contractor): Weisz & Sons Inc PO Box 1756 Bismarck, ND 58502	Via (Engineer): Houston Engineering Inc.
Project: Missouri River Correctional Center Flood Control Project	Contract:	
Owner's Contract No.:	Contractor's Project No.: 16-010	Engineer's Project No.: 6025-012

Application For Payment

Change Order Summary

Approved Change Orders			1. ORIGINAL CONTRACT PRICE.....	\$ 1,269,468.70
Number	Additions	Deductions	2. Net change by Change Orders.....	\$ 20,425.92
1	0.00	0.00	3. Current Contract Price (Line 1 + 2).....	\$ 1,289,894.62
2	\$146,116.64	\$125,690.73	4. TOTAL COMPLETED AND STORED TO DATE	
			(Column F on Progress Estimate).....	\$ 1,289,894.62
			5. RETAINAGE:	
			a. X \$1,289,894.62 Work Completed.....	\$ 0.00
			b. X Stored Material.....	\$ 0.00
			c. Total Retainage (Line 5a + Line 5b).....	\$ 0.00
			6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ 1,289,894.62
			7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 1,216,919.06
			8. AMOUNT DUE THIS APPLICATION.....	\$ 72,975.56
			9. BALANCE TO FINISH, PLUS RETAINAGE	
			(Column G on Progress Estimate + Line 5 above).....	\$ 0.00
TOTALS	\$146,116.64	\$125,690.73		
NET CHANGE BY CHANGE ORDERS	\$20,425.92			

Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Ryan Hoken, Secretary/Treasurer

Date: 9/29/2017

Payment of: \$ 72,975.56
(Line 8 or other - attach explanation of the other amount)

is recommended by: Tamie G Johnson 10/5/17
(Engineer) (Date)

Payment of: \$ 72,975.56
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

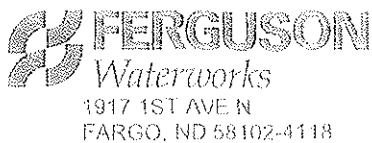
Contractor's Application

Pc (Contractor)		Missouri River Correctional Center Flood Control Project			Application Number: 8 FINAL					
Application Period: 09/07/17 - 09/29/17					Application Date: 9/29/2017					
		A			E		F			
Item										
Bid Item No.	Description	Bid Quantity	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
1	Cleaning & Grubbing	1	\$95,000.00	\$95,000.00	1.00	\$95,000.00		\$95,000.00	100.0%	
2	Tree Removal 12" to 24"	75	\$275.00	\$20,625.00	75.00	\$20,625.00		\$20,625.00	100.0%	
3	Tree Removal Over 24"	30	\$375.00	\$11,250.00	30.00	\$11,250.00		\$11,250.00	100.0%	
4	Water	1,500	\$18.00	\$27,000.00	1873.00	\$33,714.00		\$33,714.00	124.9%	-\$6,714.00
5	Unclassified Excavation	9,357	\$3.63	\$34,155.05	9679.00	\$35,328.33		\$35,328.33	103.4%	-\$1,173.30
6	Barrow Excavation	53,390	\$11.10	\$592,029.00	43771.00	\$485,858.10		\$485,858.10	82.0%	\$106,170.90
7	Subgrade Preparation	13,480	\$0.60	\$8,088.00	13480.00	\$8,088.00		\$8,088.00	100.0%	
8	Straw Wattle, 12 Inch Diameter	6,465	\$3.45	\$22,304.25	2763.00	\$9,532.35	\$4,435.20	\$13,967.55	62.6%	\$8,336.70
9	Class 5 Aggregate Base	2,336	\$27.00	\$63,072.00	4058.78	\$109,587.06		\$109,587.06	173.7%	-\$46,515.06
10	Class 13 Aggregate Surface	3,114	\$3.50	\$10,899.00	795.00	\$2,782.50		\$2,782.50	25.3%	\$8,116.50
11	AC Sublized Base (Class A)	831	\$89.23	\$74,166.75	813.70	\$72,622.73		\$72,622.73	97.9%	\$1,544.02
12	AC Surface Course (Class A)	831	\$89.25	\$74,166.75	554.05	\$76,223.96		\$76,223.96	102.5%	-\$2,057.21
13	Asphalt Cement	23,600	\$0.01	\$238.00						\$238.00
14	Bituminous Tack Coat	747	\$2.10	\$1,568.70	421.00	\$884.10		\$884.10	54.4%	\$684.60
15	18" Storm Sewer Pipe	740	\$46.00	\$34,040.00	740.00	\$34,040.00		\$34,040.00	100.0%	
16	18" Riser First Section	8	\$485.00	\$3,880.00	8.00	\$3,880.00		\$3,880.00	100.0%	
17	Trenching	11,839	\$3.40	\$40,252.60	11839.00	\$40,252.60		\$40,252.60	100.0%	
18	Seedling Class II	14.63	\$893.00	\$13,138.60	16.18	\$14,481.10		\$14,481.10	110.2%	-\$1,342.50
19	Remove & Reel Sign	21	\$18.00	\$375.00	21.00	\$378.00		\$378.00	100.0%	
20	Remove Asphalt	911	\$3.50	\$3,188.50	911.00	\$3,188.50		\$3,188.50	100.0%	
21	Remove Aggregate Surfacing	14,209	\$0.50	\$7,109.50	14509.00	\$7,259.50		\$7,259.50	100.0%	
22	Remove Pipe All Types & Sizes	149	\$8.00	\$1,192.00	149.00	\$1,192.00		\$1,192.00	100.0%	
23	Remove & Reel Fence	739	\$3.00	\$2,217.00	739.00	\$2,217.00		\$2,217.00	100.0%	
24	Contract Bond	1	\$11,000.00	\$11,000.00	1.00	\$11,000.00		\$11,000.00	100.0%	
25	Mobilization	1	\$18,500.00	\$18,500.00	1.00	\$18,500.00		\$18,500.00	100.0%	
26	Temporary Access	1	\$15,500.00	\$15,500.00	1.00	\$15,500.00		\$15,500.00	100.0%	
27	8" Toe Drain	2,864	\$23.00	\$65,872.00	2864.00	\$65,872.00		\$65,872.00	100.0%	
28	4" Cleanout	6	\$3,300.00	\$19,800.00	6.00	\$19,800.00		\$19,800.00	100.0%	
29	Toe Drain Pump Basin	2	\$4,625.00	\$9,250.00	2.00	\$9,250.00		\$9,250.00	100.0%	
30	Gate Well Control Structure	2	\$13,200.00	\$26,400.00	2.00	\$26,400.00		\$26,400.00	100.0%	
Work Change Directive No. 1										
Mobil/Demob		1	\$4,350.00	\$4,350.00	1.00	\$4,350.00		\$4,350.00	100.0%	
Screen Barrow Excavation		25000	\$3.15	\$78,750.00	25000.00	\$78,750.00		\$78,750.00	100.0%	
Plowable Fill Pipe Building		1	\$2,385.57	\$2,385.57	1.00	\$2,385.57		\$2,385.57	100.0%	
Install No Trespassing Signs		1	\$401.00	\$401.00	1.00	\$401.00		\$401.00	100.0%	
Regrade Approaches		1	\$1,295.00	\$1,295.00	1.00	\$1,295.00		\$1,295.00	100.0%	
Riprap Culvert Outlet		1	\$1,131.00	\$1,131.00	1.00	\$1,131.00		\$1,131.00	100.0%	
Totals				\$1,357,781.27		\$1,388,459.42	\$4,435.20	\$1,289,894.62	93.0%	\$67,886.65

Stored Material Summary

Contractor's Application

For (contract) Missouri River Correctional Center Flood Control Project						Application Number 8 FINAL			
Application Period 09/07/17 - 09/20/17						Application Date: 9/29/2017			
A Invoice No.	B Shop Drawing Transmittal No	C Materials Description	D Stored Previously		E Stored this Month		F Incorporated in Work		G Materials Remaining in Storage (\$) (D + E - F)
			Date (Month/Year)	Amount (\$)	Amount (\$)	Subtotal	Date (Month/Year)	Amount (\$)	
0203832		Ferguson Waterworks - Pipe, Fabric, etc.	11/2016		\$3,419.95	\$3,419.95	5/2017	\$3,419.95	
0222707		Ferguson Waterworks - 8" Perforated Pipe	12/2016		\$7,306.07	\$7,306.07	5/2017	\$7,306.07	
0220859		Ferguson Waterworks - 8" Fittings	12/2016		\$415.46	\$415.46	5/2017	\$415.46	
0224886		Ferguson Waterworks - Access Hatches	11/2016		\$2,024.67	\$2,024.67	6/2017	\$2,024.67	
0250807		Ferguson Waterworks - 12x20 Straw Log 3360 LF	7/2017		\$4,435.20	\$4,435.20			\$4,435.20
Totals					\$17,601.35	\$17,601.35		\$13,166.15	\$4,435.20



INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0250807	\$9,596.08	15608	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #2516
PO BOX 802817
CHICAGO, IL 60680-2817

Please contact with Questions: 888 873-5685

4377 1 MB 0.473 E0110X 10170 02654232344 S2 P4452220 0001-0003



WEISZ & SONS INC
MISSOURI RIVER CORRECTION
PO BOX 1756
BISMARCK ND 58502-1756

SHIP TO:
WEISZ-MISSOURI RIVER CORRECTIO
48TH AVE AND SW & MRCC
BISMARCK, ND 58504

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2517	2517	ND102	STRAW LOGS	LMD	MISSOURI RIVER CORRECTION	07/17/17	1013712
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
1728	1728	02141515024	1 1/2X1-1/2X24 WOOD BALI STAKE	0.550	EA	950.40	
6500	6500	ESL1220	1 PALLET 12X20 STRAW LOG 25 BUNDLES	1.240	FT	8050.00	
INVOICE SUB-TOTAL						9010.40	
TAX						585.68	

Thank you for your business.

16-010
0801
m 5200
6500' straw log, stakes

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Go Paperless - Upgrade to Email Delivery!

You'll receive one email per day with all your invoices attached as a PDF. Contact us with your email address today.



Call us at the number above to switch to email delivery today!

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$9,596.08
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at http://wolseleyna.com/terms_conditionsSale.html and are incorporated by reference. Seller may convert checks to ACH.

CONCRETE MUDJACKING SERVICES

PO BOX 383
BISMARCK, ND 58502

Invoice

Date	Invoice #
10/4/2017	4832

Bill To

Burleigh County Water Resource District
1720 Burnt Boat Drive Suite 205
Bismarck,N.D.58503

Terms

Due on receipt

Description	Amount
tear out 3 sets of steps at the McDowell Dam house	1,400.00

If not paid in 45 days you will be accessed an interest rate of 18.5% on the balance due from date of completion.

Additional fees include :
\$30.00 NSF Fee
\$15.00 Second Invoice Fee

Total	\$1,400.00
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