BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA
Wednesday, November 9th at 8:00 am
Tom Baker Room, 221 N. 5th Street Bismarck

8:00 a.m. – Call to Order

- Roll Call (Reep, Landenberger, Palm, Smith, Binegar):
- **Approval of 10/12/2022 Minutes: 3-5**
- **Amendments and Approval of Agenda:**
- Comments from Members of the Public: (Items Not on the agenda):
- McDowell Dam (Landenberger):
    - Facility Update
    - October 12 NDDWR Inspection
    - Supplemental Water Supply
        - Easement Acquisition Update – landowner communications
            - Draft document to legal – Easement and Pump/Intake Purchase
        - Alternative intake site Water Permit Point of Diversion (Draft Request)
            - Emergency Action Plan Update 2022

- Financial Reports (Reep):
    - **Balance Sheet 10/31/2022 .....6-7**
    - **P&L 10/31/2022 YTD.....8-9**

- Drainage Permits/Complaints/Issues: *Open (Palm):*

- Drainage Permits/Complaints/Issues: *Closed (Palm):*

- Projects:
    - Fall O&M Inspections with BCHD – MRCC, Fox Island and Burnt Creek (Pending)
    - Sibley Island (Gunsch\Reep):
        - Preliminary Engineering Report – Ongoing
        - Economic Assessment – meeting with DWR (preferred alternative discussion)
        - Special Assessment District – Preferred Alternative Selected
            - Draft boundary established
            - Assessment provision review (parcel reconciliation process)
        - Lincoln TWP Participation
            - BCHD Letter
        - **Landowner Notification Letter – (Pending)**
        - HEI Contract Revision (Pending)
        - Public Comments
    - Burnt Creek (Palm)
        - Cattail Spraying Update
        - Special Assessment Certification – 2022 (Letter to County Auditor)

- Other Old Business:
    - Web Site Revisions (Randy B) (Wendy)

- Burleigh County WRD Assessment District Projects
  - Highway Dept O&M Agreements (draft updates to BCHD-Pending Responses)
- Policy Manual (Additional documents pending)
- Missouri River Educate, Advocate, and Engage –Stakeholder Report
  - Upper Missouri Basin Association conference summary (Reep)

- New Business
  - ND Water Users Conference – Dec 6-8, 2022 – Bismarck.....10-13
    - Written resolutions request.....14-22
    - Voting Delegate Form.....23
  - ND Water Resource Districts Legislative Committee Activities (Reep)
  - Workforce Safety & Insurance audit 11/14/2022 (Wendy).....24-26
  - Bonding Fund Renewal.....27

- Correspondence or Document Information:
  - Plats & SWMP's – Not included due to size…Available on request.

- **Approval of Bills ($34,092.76).....28**
- Detailed Bills 29-86
- Next Meeting: December 14th, 8:00 AM, Tom Baker Room
- Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
October 12, 2022
Draft - not approved yet

Present: James Landenberger; Dennis Reep; Roger Smith; Cory Palm; Michael Gunsch, Houston Engineering; Dave Bliss, Bliss Law Firm, Kathleen Jones, Burleigh County Commissioner and Wendy Egli, Fronteer Professional Services

Others Present: Dave Robinson and Dave Mayer (Bismarck Parks & Rec), Casey Einrem, ND Hwy Dept

Chairman Landenberger called the meeting to order at 8:00 am. Roll call was taken and a quorum was declared.

Agenda Items	Discussion	Board Action Taken	Responsible Party (s)	Due Date
Approval of 09/07/2022 Minutes	One correction was noted - on the bottom of the first page, the discussion not in Financial Reports row needs to be moved to Emergency Action Plan Update 2022 Row.	Mgr. Palm motioned to approve the minutes with the correction and Mgr. Smith seconded. Motion approved by voice vote.		
Amendments and Approval of Agenda	Add Denial of conditional water permit to correspondence.	Mgr. Reep motioned to approve 10/12/2022 agenda as amended; Mgr. Palm second. Motion carried by unanimous voice vote.		
Comments From Members of the Public	None noted.			
McDowell Dam				
Facility Update	Dave Mayer - Facility is getting ready for winter. A few Cross Country meets are scheduled for the next couple weeks.			
August 30 NRCS Inspection	no report received - another inspection is scheduled for October 13th.			
Supplemental Water Supply				
Easement Acquisition Update - Landowner contacts : Draft document to legal - Easement and Pump/Intake Purchase	Dave is reviewing this			
Alternative intake site Water Permit Point of Diversion	No discussion noted			
Emergency Action Plan Update 2022	Nothing to report at this time			
Financial Reports				
Balance Sheet 8/31/2022	**None noted.**	**Mgr. Reep motioned to approve balance sheet; Mgr. Smith second. Motion carried by unanimous roll call vote.**		
Profit & Loss 8/31/2022	**None noted.**	**Mgr. Reep motioned to approve profit & loss; Mgr. Palm second. Motion carried by unanimous roll call vote.**		
Burleigh County Budget	Budget approved at 1.5 mils			

Drainage Permits/Complaints/Issues (Open)				
Country Creek 5th Addition - BCHD	This is not within our jurisdiction. Casey Einrem with ND Hwy Dept gave an update			
Drainage Permits/Complaints/Issues (Closed)				
Tim Wetsch - 3934 England St	Close			
Mike Koch - South Bismarck ETA (North of 48th Ave)	Close			
Projects				
Fall O&M Inspections with BCHD - MRCC, Fox Island and Burnt Creek	Casey with ND Hwy Dept has received comments from Mike at Houston Engineering and has it on his list			
Sibley Island				
Preliminary Engineering Report	A meeting with Hwy Dept was earlier in September and the recommendation is option #2. This option puts large amount of protection on the county road system.			
Economic Assessment	No discussion noted			
Special Assessment District Creation	Draft boundary established			
Lincoln TWP Participation	There is some interest so far but nothing concrete			
Draft - Alternative #2 Justification	Mike Gunsch distributed a map and discussed this alternative			
Landowner Notification Letter	A letter should be going out in the next couple of weeks. Discussion was had about adding costs to the letters if it is possible they will change. Consensus is to at least get a letter out to landowners.			
HEI Contract Revision	No discussion noted			
Public Comments				
Burnt Creek				
Cattail Spraying Update	No update, not bill has been received - Mgr. Palm will follow up			

BCWRD Meeting Minutes
October 12, 2022
Draft - not approved yet

Special Assessment Certification - 2022	There is a $3,409.13 increase in assessments from 2021, Michael Gunsch will email to auditor.	Mgr. Palm motioned to certify the assessment district and send to county auditor. Mgr. Smith 2nd. Motion passed unanimously via a roll call vote.		
Other Old Business				
Web Site Revisions	MABU will make updates requested		Wendy/FPS	
Burleigh County WRD Assessment District Projects				
Highway Dept O&M Agreements	Ongoing			
Policy Manual	No updates			
Missouri River, Educate, Advocate, and Engage - Stakeholder Report	Report has not been release yet. There will be an article in November's magazine on Missouri River Flood Control (written by Mr. Gunsch)			
New Business				
USGS Joint Funding Agreement for Apple Creek Stream Gauges		Mgr. Palm motioned to accept agreement, Mgr. Smith 2nd. Motion carried by unanimous roll call vote.		
Correspondence or Document Information				
Plats & SWMP's	Available upon request			
Upper Missouri Water Association Conference Oct 17-18, 2022	Dennis will be attending representing BCWRD. Michael Gunsch will also be in attendance.			
Approval of Bills	**Bills were presented totaling $89,795.55**	**Mgr. Reep motioned to approve payment of bills; Mgr. Smith second. Motion carried by unanimous roll call vote.**		
Next Meeting	The next meeting date is November 9th at 8:00 AM in the Tom Baker Room.			11/9/2022

With no further business the meeting adjourned at 9:30am
Wendy Egli, BCWRD Admin. Secretary

Burleigh County Water Resource District (BCWRD)
Balance Sheet
As of October 31, 2022

	Oct 31, 22	
ASSETS		
Current Assets		
Checking/Savings		
Bravera Bank Center Checking		
General Funds	218,399.59	
O & M Funds		
Burnt Creek O&M	71,306.41	
Fox Island O&M	74.47	
Total O & M Funds	71,380.88	
Special Assessment Districts		
Apple Valley Special Assessment	1,823.00	
Fox Island Special Assessment	13,071.93	
MRCC Special Assessment	53,381.12	
Total Special Assessment Districts	68,276.05	
Bravera Bank Center Checking - Other	1,489,960.07	
Total Bravera Bank Center Checking		1,848,016.59
Designated Reserve Funds		
Aero Club Rent	13.00	
Apple Valley	19,000.00	
Apple Valley Spec. Assessment	12,626.81	
Brookfield Estates	2,377.34	
Burnt Creek	115,000.00	
Emergency Fund	265,037.13	
Hay Creek Watershed	100,000.00	
McDowell Dam (Buffer Zone)	80,000.00	
McDowell Dam Capital Improvemen	60,000.00	
McDowell Dam Fresh Water Intake	410,000.00	
McDowell Rent	10,609.00	
Missouri River Bank Stabilizati	124,906.33	
Sibley Island	500,000.00	
Designated Reserve Funds - Other	504.75	
Total Designated Reserve Funds		1,700,074.36
Total Checking/Savings		3,548,090.95
Other Current Assets		
11000 · Intergovernmental Receivable		8,504.31
11010 · Taxes Receivable		9,875.67
Total Other Current Assets		18,379.98
Total Current Assets		3,566,470.93
Fixed Assets		
15005 · Land		112,481.50
15010 · Infrastructure		6,679,991.93
15015 · Land Improvements		1,810,033.62
15020 · Buildings		187,659.68
15025 · Office Furniture & Equipment		162,206.58
15051 · Acc Depr - Infrastructure		-230,788.13
15052 · Acc Depr - Land Improvements		-989,289.34
15053 · Acc Depr - Building		-151,017.71
15054 · Acc Depr - Office Furn & Equip		-114,986.82
Total Fixed Assets		7,466,291.31
TOTAL ASSETS		**11,032,762.24**

Burleigh County Water Resource District (BCWRD)
Balance Sheet
As of October 31, 2022

	Oct 31, 22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	34,092.76
Total Accounts Payable	34,092.76
Other Current Liabilities	
24000 · Payroll Liabilities	1,024.90
Total Other Current Liabilities	1,024.90
Total Current Liabilities	35,117.66
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	140,000.00
237 · Burnt Creek Floodway	265,000.00
23800 · Missouri River Correctional Cen	285,000.00
23900 · Fox Island Improvement	1,275,000.00
25000 · Bond Discount	-26,477.50
Total Long Term Liabilities	1,938,522.50
Total Liabilities	1,973,640.16
Equity	
32000 · Retained Earnings	7,911,515.66
Net Income	1,147,606.42
Total Equity	9,059,122.08
TOTAL LIABILITIES & EQUITY	**11,032,762.24**

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

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Burnt Creek Watershed	Fox Island	McDowell Dam	Missouri River Gen.	MRCC	Sibley Island	TOTAL
Income											
31110 · Real Estate Tax	966,824.04	799,803.72	0.00	71,306.41	0.00	74.47	0.00	0.00	95,639.44	0.00	966,824.04
31810 · In Lieu of Tax	457.46	457.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	457.46
33620 · Homestead Credit	5,662.30	5,662.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,662.30
34220 · Operating Grants	3,478.00	0.00	0.00	0.00	0.00	0.00	3,478.00	0.00	0.00	0.00	3,478.00
36110 · Interest	249.24	249.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	249.24
36210 · McDowell Dam Recreation Income	12,124.90	0.00	0.00	0.00	0.00	0.00	12,124.90	0.00	0.00	0.00	12,124.90
36215 · McDowell Dam Land Lease	3,100.00	0.00	0.00	0.00	0.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00
43610 · State Aid Distribution	43,909.91	43,909.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,909.91
43810 · Reimbursements	125,105.99	2,328.28	2,090.36	584.60	0.00	39,906.23	69,283.58	0.00	2,504.42	8,408.52	125,105.99
46910 · Misc Revenue	604,137.00	601,337.00	0.00	0.00	0.00	0.00	0.00	0.00	2,800.00	0.00	604,137.00
Total Income	1,765,048.84	1,453,747.91	2,090.36	71,891.01	0.00	39,980.70	87,986.48	0.00	100,943.86	8,408.52	1,765,048.84
Gross Profit	1,765,048.84	1,453,747.91	2,090.36	71,891.01	0.00	39,980.70	87,986.48	0.00	100,943.86	8,408.52	1,765,048.84
Expense											
111 · Payroll Expenses											
111A · Payroll Taxes	1,776.22	1,776.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,776.22
111B · Workforce Safety & Insurance	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
111 · Payroll Expenses - Other	21,995.91	21,995.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,995.91
Total 111 · Payroll Expenses	24,022.13	24,022.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,022.13
113 · Accounting & Contract Services	20,812.50	20,812.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20,812.50
114 · Audit	17,950.00	17,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,950.00
312 · Legal Fees	12,518.45	12,518.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,518.45
315 · Engineering Administration	15,079.50	15,079.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,079.50
328 · Liability Insurance	4,597.00	4,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,597.00
376 · Dues & Publications	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
411 · Office Expense	2,642.21	2,642.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642.21
50913 · Interest Expense	35,230.00	1,875.00	1,875.00	7,350.00	0.00	16,692.50	0.00	0.00	7,437.50	0.00	35,230.00
904 · McDowell Dam	243,673.71	0.00	0.00	0.00	0.00	0.00	243,673.71	0.00	0.00	0.00	243,673.71
905 · McDowell Dam-Capital Improvemen	82,347.00	0.00	0.00	0.00	0.00	0.00	82,347.00	0.00	0.00	0.00	82,347.00
910 · Projects											
Administration	3,670.00	375.00	375.00	1,095.00	0.00	730.00	0.00	0.00	1,095.00	0.00	3,670.00
Engineering	2,199.50	2,199.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,199.50
Legal Fees	573.60	573.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.60
Total 910 · Projects	6,443.10	3,148.10	375.00	1,095.00	0.00	730.00	0.00	0.00	1,095.00	0.00	6,443.10
911 · Misc	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
937 · Design/Special Assessment	31,129.95	0.00	0.00	0.00	0.00	3,249.25	0.00	6,993.75	0.00	20,886.95	31,129.95
940 · Operations & Maintenances											
940A · Burnt Creek Watershed	2,977.75	0.00	0.00	2,545.75	432.00	0.00	0.00	0.00	0.00	0.00	2,977.75
940 · Operations & Maintenances - Other	105,129.52	0.00	0.00	105,129.52	0.00	0.00	0.00	0.00	0.00	0.00	105,129.52
Total 940 · Operations & Maintenances	108,107.27	0.00	0.00	107,675.27	432.00	0.00	0.00	0.00	0.00	0.00	108,107.27
941 · Stream Gages	5,940.00	5,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,940.00
960 · Drainage Complaints	5,049.60	4,819.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	230.40	5,049.60
Total Expense	617,442.42	115,304.09	2,250.00	116,120.27	432.00	20,671.75	326,020.71	6,993.75	8,532.50	21,117.35	617,442.42
Net Income	**1,147,606.42**	**1,338,443.82**	**-159.64**	**-44,229.26**	**-432.00**	**19,308.95**	**-238,034.23**	**-6,993.75**	**92,411.36**	**-12,708.83**	**1,147,606.42**

Burleigh County Water Resource District (BCWRD)
Profit & Loss Budget vs. Actual
January through October 2022

	Jan - Oct 22	Budget	$ Over Budget	% of Budget
Income				
31110 · Real Estate Tax	966,824.04	800,850.00	165,974.04	120.7%
31810 · In Lieu of Tax	457.46	6,000.00	-5,542.54	7.6%
33620 · Homestead Credit	5,662.30	6,000.00	-337.70	94.4%
34220 · Operating Grants	3,478.00			
36110 · Interest	249.24	100.00	149.24	249.2%
36210 · McDowell Dam Recreation Income	12,124.90	35,000.00	-22,875.10	34.6%
36215 · McDowell Dam Land Lease	3,100.00	3,500.00	-400.00	88.6%
43610 · State Aid Distribution	43,909.91	36,000.00	7,909.91	122.0%
43810 · Reimbursements	125,105.99			
46910 · Misc Revenue	604,137.00	500.00	603,637.00	120,827.4%
Total Income	1,765,048.84	887,950.00	877,098.84	198.8%
Gross Profit	1,765,048.84	887,950.00	877,098.84	198.8%
Expense				
111 · Payroll Expenses				
111A · Payroll Taxes	1,776.22	2,400.00	-623.78	74.0%
111B · Workforce Safety & Insurance	250.00			
111 · Payroll Expenses - Other	21,995.91	24,000.00	-2,004.09	91.6%
Total 111 · Payroll Expenses	24,022.13	26,400.00	-2,377.87	91.0%
113 · Accounting & Contract Services	20,812.50	32,000.00	-11,187.50	65.0%
114 · Audit	17,950.00	7,500.00	10,450.00	239.3%
312 · Legal Fees	12,518.45	24,000.00	-11,481.55	52.2%
315 · Engineering Administration	15,079.50	18,000.00	-2,920.50	83.8%
328 · Liability Insurance	4,597.00	4,800.00	-203.00	95.8%
335 · Building Rent	0.00	300.00	-300.00	0.0%
341 · Travel	0.00	1,000.00	-1,000.00	0.0%
376 · Dues & Publications	1,900.00	3,500.00	-1,600.00	54.3%
411 · Office Expense	2,642.21	4,000.00	-1,357.79	66.1%
50913 · Interest Expense	35,230.00			
904 · McDowell Dam	243,673.71	255,000.00	-11,326.29	95.6%
905 · McDowell Dam-Capital Improvemen				
905-A · Fresh Water Intake	0.00	100,000.00	-100,000.00	0.0%
905 · McDowell Dam-Capital Improvemen - Other	82,347.00	75,000.00	7,347.00	109.8%
Total 905 · McDowell Dam-Capital Improvemen	82,347.00	175,000.00	-92,653.00	47.1%
910 · Projects				
Administration	3,670.00			
Engineering	2,199.50			
Legal Fees	573.60			
910 · Projects - Other	0.00	70,950.00	-70,950.00	0.0%
Total 910 · Projects	6,443.10	70,950.00	-64,506.90	9.1%
911 · Misc	0.00	2,500.00	-2,500.00	0.0%
920 · Continuing Education	0.00	2,500.00	-2,500.00	0.0%
933 · Missouri River General Services	0.00	14,500.00	-14,500.00	0.0%
937 · Design/Special Assessment	31,129.95	200,000.00	-168,870.05	15.6%
940 · Operations & Maintenances				
940A · Burnt Creek Watershed	2,977.75			
940 · Operations & Maintenances - Other	105,129.52	0.00	105,129.52	100.0%
Total 940 · Operations & Maintenances	108,107.27	0.00	108,107.27	100.0%
941 · Stream Gages	5,940.00	6,000.00	-60.00	99.0%
960 · Drainage Complaints	5,049.60	20,000.00	-14,950.40	25.2%
970 · Storm Water Management Plans	0.00	20,000.00	-20,000.00	0.0%
Total Expense	617,442.42	887,950.00	-270,507.58	69.5%
Net Income	**1,147,606.42**	**0.00**	**1,147,606.42**	**100.0%**

Investing Today for Future Generations

59th Annual Joint North Dakota Water Convention & Irrigation Workshop

Bismarck Hotel & Conference Center

December 7-8, 2022

REGISTRATION

Name(s)_____

_____

_____

Representing _____

Address _____

City _____ State _____ Zip _____ Phone ( ) _____

Email _____

Please indicate the number attending for each event:	#	Cost	Total
Full Registration includes convention program, Irrigation Workshop plus **ALL MEALS**, speakers, panels, entertainment, social hours and breaks	_____	$250.00	$_____
Full Registration after Nov. 23	_____	$300.00	$_____
Registration Only includes convention program, Irrigation Workshop plus speakers, panels, entertainment, social hours and breaks – **DOES NOT INCLUDE MEALS**	_____	$140.00	$_____
Registration Only after Nov. 23	_____	$170.00	$_____
Wednesday Registration Only (Dec. 7) – **DOES NOT INCLUDE MEALS**	_____	$70.00	$_____
Thursday Registration Only (Dec. 8) – **DOES NOT INCLUDE MEALS**	_____	$100.00	$_____
Extra meal tickets may be purchased:			
Opening Luncheon (Dec. 7)	_____	$25.00	$_____
Prayer Breakfast (Dec. 8)	_____	$20.00	$_____
Buffet Luncheon (Dec. 8)	_____	$25.00	$_____
Awards Banquet (Dec. 8)	_____	$40.00	$_____

IRRIGATION WORKSHOP ONLY

Irrigation Workshop, Thursday, Dec. 8 (includes lunch) _____ $50.00 $_____

_____
NAME

Send completed form and check to: North Dakota Water Users Association
PO Box 2254, Bismarck, ND 58502
Phone: 701-223-4615 Fax: 701-223-4645 E-mail: jellingson@ndwater.net

Cancellation Policy: When you register for the convention, we make arrangements for your participation. By registering to attend the event, you are complying with the cancellation policy. If you need to cancel your registration, the following cancellation policy will be applied. A **$40 administrative fee** will be charged on all registration refund requests received, on or before **Nov. 23.** There will be no refunds for cancellations received after **Nov. 23.**

Hotel Reservations: A block of rooms has been reserved for Dec. 6-8 at the Bismarck Hotel. Reserve your room(s) by calling 701-258-7700 ($109 plus tax) per night, N.D. Water Users Association block by **Nov. 18**.

An overflow block of rooms has also been reserved at the EverSpring Inn & Suites (701-222-2900) and Expressway Suites (701-222-3311) for $88.20 plus tax per night. These rooms are reserved under the N.D. Water Users block. Please reserve these rooms by **Nov. 26**.

Investing Today for Future Generations

59th Annual

Joint North Dakota Water Convention AND Irrigation Workshop

December 6-9, 2022

Bismarck Hotel & Conference Center, Bismarck

Tuesday, December 6

1:30 pm	**N.D. Water Resource Districts Association Board of Directors Meeting,** Room 2130
3:00 pm	**Upper Sheyenne River Joint Water Resource Board Meeting,** Governor's Room
5:30 pm – 7:30 pm	**All Water Reception,** Heart/Sheyenne Room *Hosted by HDR and the Garrison Diversion Conservancy District*

Wednesday, December 7

7:30 am	**Registration,** Coat Room
8:30 am – 11:00 am	**N.D. Water Resource Districts' Water Management Seminar**
9:00 am – Noon	**Commercial Exhibit Set-up**
9:00 am	**N.D. Rural Water Systems Association Managers Meeting,** Governor's Room *(Rural Water Managers only)*
Noon	**Commercial Exhibits Open,** Courtyard

OPENING LUNCHEON Grand Pacific Room

11:30 am	**Lunch**
Noon	**A Perfect Storm: Western Drought, Inflation, Ukraine and Global Food Insecurity** *Daniel Keppen, Family Farm Alliance*

GENERAL SESSION Patterson/Lamborn Room

1:00 pm	**Welcome**
1:05 pm – 1:45 pm	**State of Water in North Dakota** *Andrea Travnicek, Department of Water Resources*
1:45 pm – 2:25 pm	**Federal Funding for Water Projects** – *Rocky Schneider, AE2S*
2:25 pm – 3:00 pm	**WaterSMART Funding Opportunities** – *Michelle de Leon, Bureau of Reclamation*
3:00 pm – 3:45 pm	**Water Emergencies in the West** – *Marlon Duke, Bureau of Reclamation*
4:00 pm – 5:00 pm	**Resolutions Committee, Water Users/ Water Resource Districts/Irrigation Associations,** Heart Room
5:00 pm – 7:00 pm	**Western Social,** Courtyard
5:00 pm – 6:30 pm	**North Dakota Water Education Foundation Silent Auction Benefit,** Grand Pacific/Patterson Room

Dinner on your own

Thursday, December 8

7:00 am **Prayer Breakfast,** Missouri Ballroom

GENERAL SESSION Patterson/Lamborn Room

8:00 am **Convene**

8:00 am **Commercial Exhibits,** Courtyard

8:10 am – 9:00 am **Opportunities for Agriculture Through Water**
Jeff Zueger, Midwest Ag Energy; Mark Urquhart, Cavendish Farms

9:00 am – 10:00 am **Missouri River Water: Be Prepared to Use It Or Lose It**
Tami Norgard and Bennett Johnson, Vogel Law Firm

10:00 am – 10:20 am **Break**

10:20 am – 11:20 am **Advocating for the Missouri River**
Terry Fleck, Missouri River Recovery and Implementation Committee and Ken Royse, Educate, Advocate, Engage Program

11:30 am – 11:45 am **Elections, N.D. Water Users Board of Directors,** Courtyard

11:45 am **Buffet Luncheon**

Noon **Concurrent Joint Board and Annual Meetings**

- Devils Lake Basin Joint Water Resource Board, Sheyenne Room
- Red River Joint Water Resource District, Cannonball Room
- Missouri River Joint Water Board, Heart Room
- Souris River Joint Board, Governor's Room
- N.D. Irrigation Association Membership Meeting, Grand Pacific Room

GENERAL SESSION Patterson/Lamborn Room

1:55 pm – 2:00 pm **Reconvene/Announcements**

2:00 pm – 3:00 pm **Boots on the Ground out West**
Chris Udall, Arizona Agribusiness and Water Council; Dave Eggerton, Association of California Water Agencies; Colby Pellegrino, Southern Nevada Water Authority

3:00 pm – 3:30 pm **Break**

3:30 pm – 4:30 pm **Major Project Updates**

- Northwest Area Water Supply
- Red River Valley Water Supply Project
- Fargo-Moorhead Diversion
- Mouse River Flood Project
- Western Area Water Supply
- Southwest Pipeline Project

4:45 pm – 5:30 pm **Resolutions Committee, Water Users/ Water Resource Districts/Irrigation Associations – Final Adoption,** Heart Room

5:30 pm – 6:30 pm **Social Hour,** Courtyard

6:30 pm **Awards Banquet,** Patterson/Lamborn Room
Entertainment: Strolling Strings of Bismarck

Friday, December 9

7:00 am **N.D. Water Users Association Board Meeting,** TBD

8:00 am **N.D. Irrigation Association Board Meeting,** TBD

9:00 am **N.D. State Water Commission Meeting,**
Lewis & Clark Room 238 Bank of North Dakota

IRRIGATION WORKSHOP

Thursday, December 8 ■ Bismarck Hotel

8:00 a.m. **Welcome**

8:10 a.m. **Opportunities for Agriculture through Water**
Jeff Zueger, Midwest AgEnergy; Mark Urquhart, Cavendish Farms

9:10 a.m. **Missouri River Water: Be Prepared to Use It Or Lose It**
Tami Norgard and Bennett Johnson, Vogel Law Firm

10:10 a.m. **Break**

10:30 a.m. **Oakes Irrigation Research Site Update and Drought Resistant Corn Research Project**
Michael Ostlie, Carrington REC

10:50 a.m. **State Revolving Fund (SRF) Funding for Irrigation Districts**
DeAnn Ament, Public Finance Authority, Elizabeth Tokach-Duran, Dept. of Environmental Quality; Merri Mooridian, Garrison Diversion Conservancy District

11:45 a.m. **Buffet Luncheon**

Noon **N.D. Irrigation Association Membership Meeting**

1:00 p.m. **NRCS Variable Rate Irrigation Project Update**
Dean Steele, NDSU

1:30 p.m. **Managing Resistant Weeds and Palmer Amaranth**
Charlemagne (Charlie) Lim, Williston REC

1:55 p.m. **Automated Drip Irrigation Project for Specialty Crops**
Xinhau Jia, NDSU

2:20 p.m. **Updated Irrigated Crops Budgets**
Ron Haugen, NDSU

2:50 **Project Pumping Power Update**
Chris Marohl, Office of Sen. Cramer

3:00 p.m. **Break**

3:30 p.m. **Irrigation District 101**
Milt Lindvig, invited

4:45 p.m. **Resolutions Committee, Water Users/Water Resource Districts/N.D. Irrigation Associations – Final Adoption,** Heart Room

2022 Goals and Resolutions
of the North Dakota Water Users Association,
the North Dakota Water Resource Districts Association,
and the North Dakota Irrigation Association

LONG TERM GOALS

1. **PROTECTION OF WATER RESOURCES.** To preserve and protect our water resources for all beneficial uses. North Dakota's water resources will be endangered by downstream or outside interests if we do not prepare and fully utilize our water resources.

2. **NATIONAL WATER POLICY.** To work towards national water policy based upon (1) full recognition of the rights of all states to manage their water resources, (2) the inherent right and obligation of state, regional and local entities, with or without the federal government, to provide for the timely development of their water resources, (3) the proper role of the federal government being to assist and cooperate with states and their subdivisions in meeting water resource needs and to provide financing for state and local projects as these are beneficial to the nation as well as the state.

3. **NORTH DAKOTA WATER SUPPLY.** To provide for beneficial water development for municipal, rural, industrial, irrigation, recreation, and beneficial uses to improve the economy and quality of life in the entire State of North Dakota.

4. **MISSOURI RIVER.** We oppose any effort by the U.S. Army Corps of Engineers (USACE) or other Federal agency to modify the operation of the Missouri River for purposes of creating sand or silt land areas, or substantially altering flows for the purpose of endangered species habitat. It is further resolved that any such effort be subject to the requirements of an Environmental Impact Statement with specific emphasis upon the effects of such proposed actions upon the recreational and fishing industries of the river, the effect to surface water and ground water levels, the effect to community and irrigation intakes, the effect of bank erosion and water quality of the river, the impacts on flood conveyance and flood elevations, and the effect on the hydroelectric power generation capability of the system. We further urge the USACE to develop and implement a program to remove silt from the headwaters of the Oahe and Garrison Reservoirs.

5. **RIVERBANK PROTECTION.** To protect and stabilize the banks of the Missouri River between the Oahe Reservoir and Garrison Dam and the Yellowstone River in North Dakota in accordance with the recommendations of the North Dakota Department of Water Resources and affected water resource districts. Protection of the banks of the Missouri and Yellowstone Rivers, including construction, operation, and maintenance of works, is an obligation under the Pick-Sloan Program and should be a USACE responsibility. The State of North Dakota has a responsibility to protect and stabilize the banks of the other rivers, including, but not limited to, the Heart River, Souris River, Little Missouri River, Forest River, Pembina River, Lower James River, Sheyenne River, Red River and Tongue River.

6. **GARRISON DIVERSION UNIT.** To develop and complete the Garrison Diversion Unit, in accordance with the Dakota Water Resources Act. The Garrison Diversion Unit will deliver Missouri River water to water-short areas for municipal, rural, industrial, irrigation, fish and wildlife and recreational purposes, thereby benefiting the entire state of North Dakota, the surrounding region, and the nation.

7. **IRRIGATION.** To develop North Dakota's water resources for irrigation, consistent with best management practices, for livestock and other agricultural uses, and to improve and stabilize North Dakota's farm economy.

8. **ALLOCATION OF WATER.** To support efforts to develop groundwater and surface water modeling techniques which will provide a solid basis for water allocation and conservation decisions, and to support the North Dakota Department of Water Resources' continued policy to allocate water from aquifers in accordance with sustained yield to prevent the mining of North Dakota's aquifers.

9. **RURAL WATER.** To provide for an adequate and dependable supply of quality water at an affordable cost, for municipal, domestic, and rural uses through rural water delivery systems in all areas of North Dakota, and thereby enhance the quality of life in rural North Dakota.

10. **WATER FOR INDUSTRY.** To support North Dakota's position as an attractive location for energy, energy by-product, and industrial development, through the availability of an adequate supply of water for such purposes, to maintain and increase employment and economic opportunities for our state and local communities.

11. **FLOOD CONTROL.** To effectively control flooding in the Souris River basin, the Devils Lake basin, along the James River, along the Red River and its tributaries, including the Sheyenne River, the Pembina River, the Park River, the Knife River and its tributaries, the Missouri River and tributaries and other rivers and streams in North Dakota which experience reoccurring flooding, so that the destruction and loss as caused by flooding and the risks for flooding can be minimized.

12. **GOVERNMENT REGULATION.** To streamline or reduce government regulations and defeat initiatives which adversely affect water development options and the opportunities to reasonably manage water resources.

13. **WATER QUALITY PROTECTION.** To protect the quality of North Dakota's water resources from man-made contamination. To support educational efforts so that all North Dakota citizens will better understand our water resources, the interaction of surface water and ground water and potential contamination sources, and the need for maintenance and protection of water quality.

14. **WEATHER MODIFICATION.** To support the North Dakota Cloud Modification Project and continued funding for weather modification activities and programs, including research and evaluation of atmospheric resources, expand cloud modification activities in the state; and to continue to form the technical base for further scientific progress and economic development.

15. **FLOOD PLAIN MANAGEMENT.** To urge flood-prone communities in North Dakota to adopt and enforce flood plain management ordinances and limit development of flood-prone areas to reduce future flood risks.

16. **COST-SHARING.** To work towards the adoption of sound state and federal cost-sharing policies to provide adequate funding for water supply and water resource projects.

17. **SOIL AND WATER CONSERVATION.** To support aggressive and sound programs for the conservation of soil, water, and related natural resources.

18. **COMPENSATION TO LANDOWNERS FOR WETLANDS.** To continue existing programs and develop new programs which adequately compensate farmers and ranchers on a voluntary, short-term basis for wetland retention and restoration, and to provide economic incentive for long-term wetland conservation.

19. **WATER-BASED RECREATION.** To work towards the development of park and water-based recreation areas and facilities to meet the day, weekend and vacation needs of people, and thereby broaden the economic base of North Dakota.

20. **WATER EDUCATION.** To support the water education, outreach, and informational programs of the North Dakota Water Education Foundation for youth, educators, and the general public.

21. **RESOURCES TRUST FUND (RTF).** We oppose any reduction or diversion of the 20.5 percent of oil and gas extraction tax collections deposited into the RTF dedicated to water funding.

22. **PROJECT FINANCE.** We support credit options through the Bank of North Dakota, Public Finance Authority, and the Legacy Fund to finance local cost-share of water infrastructure.

23. **STATE WATER FUNDING.** We support the State of North Dakota issuing infrastructure bonds to cover the state share of water projects, with bond repayment from Legacy Fund earnings.

24. **LAKE SAKAKAWEA AND LAKE AUDUBON.** We support and encourage the USACE to maintain the design status of the Lake Sakakawea and Lake Audubon reservoirs to ensure their continued operations and functional capacity to supply water to all current and future users in North Dakota, including the Garrison Diversion Project and its related features.

RESOLUTIONS AND POSITIONS

1. **MISSOURI RIVER ADVOCACY.** We support efforts to advocate for the current and long-term protection of North Dakota's interests in the Missouri River.

2. **MISSOURI RIVER EDUCATION, ADVOCACY AND ENGAGEMENT.** We support the *Missouri River Joint Water Board* in their effort to educate the people of North Dakota regarding the history and value of the Missouri River. This will advocate to increase public awareness of the unfulfilled federal promises under the Pick-Sloan Plan (1944 Flood Control Act), and the potential state and local opportunities associated with this invaluable resource. The ability to engage the people of North Dakota and stakeholders to discuss the economic values and benefits from the Missouri River system requires a strategic approach. Therefore, we support and encourage this collaborative effort, agree to participate where applicable, and encourage ongoing actions regarding our investment and the realization of potential benefits from the Missouri River waters.

3. **MISSOURI RIVER AUTHORIZED PURPOSES STUDY (MRAPS).** We support MRAPS and we urge the water community to vigorously work to reduce the high priority of navigation and increase the upstream priorities of drought conservation and recreation and to work toward a process that balances input from upstream and downstream interests.

4. **MISSOURI RIVER FLOWS**. We oppose efforts by states along the Mississippi River to seek alteration of the Master Manual and thereby reduce benefits to upstream states of the Missouri River and the Pick-Sloan plan.

5. **MISSOURI RIVER PICK SLOAN RECOVERY PROGRAM**. We propose a North Dakota Missouri River Corridor Economic Recovery Act. The federal government should establish a substantial trust fund with earnings used to rebuild infrastructure and to fulfill the authorized purposes of the project, to compensate for what has been lost since construction of the main-stem Missouri River dams. Agencies in North Dakota would oversee the proposed plans and monitor progress.

6. **FEDERAL WATER CHARGE.** We strongly oppose any water charge by the federal government on any water withdrawal from the mainstem Missouri River Reservoirs for state beneficial uses. We oppose any federal permitting or access delays relative to the ability to use water of the Missouri River System. We further oppose any federal right-of-way or permitting moratorium on the use of such water for municipal, rural, industrial, irrigation and energy development needs. We also oppose any water storage or reservoir water use fees relative to the impounded water of the Missouri River system. We urge state and congressional leaders to aggressively defend the rights of states to issue permits for water use within each state and for federal agencies, to cooperate with states in allowing access and use of such waters. We hereby further urge state and congressional leaders to support the concept of state access to waters of the Missouri River system, including those impounded by reservoirs of the system, and to recognize the state right for unrestricted base flows as were available in the Missouri River system prior to the lake impoundments.

7. **SNAKE CREEK EMBANKMENT.** We urge the USACE to restore the Snake Creek embankment to allow the embankment to be utilized for the purposes for which it was designed. The Snake Creek embankment was designed for a 67-foot differential; however, the USACE has recommended no more than a 43-foot differential in the Lake Audubon water control plan. Not restoring the embankment's integrity could have a negative economic impact of $30 million annually if irrigators are left without a water supply during low flow years. Additionally, a $25 billion impact could be realized without the ability to use the Garrison Diversion Unit Project as a water supply for central and eastern North Dakota.

8. **MISSOURI RIVER OPERATIONS.** The Pick-Sloan Project has divided the Missouri River in North Dakota into four distinct areas- Williston area, Lake Sakakawea, Garrison Dam to Bismarck, and Lake Oahe. Each area has different problems and opportunities. Until bank protection is completed on the Missouri River, we oppose high spring releases which cause excessive bank erosion and a dangerous increase of the delta formation in south Bismarck-Mandan. We also oppose low summer releases which adversely impact many river users. We strongly support water conservation in the reservoirs during times of drought to extend the availability of water throughout the drought.

9. **MISSOURI RIVER TRUST.** We urge Congress to fund the Missouri River Trust so it can address Missouri River issues in North Dakota, including bank stabilization, riparian development, planning, siltation and other issues, as authorized under the Missouri River Protection and Improvement Act of 2000. The task force remains authorized, but without funding, has been inactive since 2013.

10. **BANK STABILIZATION.** We urge Congress to appropriate sufficient funds, and mandate the USACE implement bank stabilization projects on the free-flowing Missouri and Yellowstone Rivers and their tributaries on a timely basis. This will prevent the loss of additional high bottom lands, will reduce the build-up of the Oahe Delta and will allow greater flexibility of Garrison Dam releases. We urge the USACE to promptly issue the required permits for both private and federal bank protection projects that meet health and hydrologic requirements.

11. **GARRISON DIVERSION.** We commend the State's elected leadership for their strong, bi-partisan leadership and effort to support efforts to complete the following components of the Garrison Diversion project.

    a. RED RIVER VALLEY WATER SUPPLY. The Red River Basin and central part of the state need a dependable and affordable high quality water supply for the cities of Fargo and Grand Forks, smaller communities, rural water systems, industry, ag processing, manufacturing and other purposes, to protect and enhance the economic stability and quality of life. We support municipal, rural, and industrial (MR&I) funding for a supplemental water supply for eastern and central North Dakota. Funding is necessary for the long-term economic vitality and quality of life in North Dakota. We support the protection of existing irrigation, industrial, and other current water uses.

    b. MUNICIPAL, RURAL, AND INDUSTRIAL (MR&I) PROJECTS. We support federal legislation to provide necessary authority and funding for the Bureau of Reclamation to plan, design, implement and construct MR&I projects.

    c. RURAL AND TRIBAL WATER. We support rural and tribal water supply projects. All communities and rural water systems need a dependable domestic water supply to preserve the heritage and quality of life in rural North Dakota. Citizens benefit from an adequate water supply for the long-term future.

    d. IRRIGATION. North Dakota has tremendous potential to produce irrigated high value crops. We support irrigation from the McClusky Canal, and a dependable water supply for the Oakes Irrigation Test Area to enhance economic opportunities with traditional and high-value crops.

12. **BUREAU OF RECLAMATION FUNDING**. We urge the Bureau to provide priority funding to the Garrison Diversion MR&I program in North Dakota from its rural water funding allocation and increase funding based on indexing authority in the Dakota Water Resources Act.

13. **SOUTHWEST PIPELINE PROJECT**. We support the efforts and programs of Southwest Water Authority to bring much-needed domestic, rural, and municipal water to the people of southwest North Dakota. We support the workforce development in the region, recognizing the growth and economic expansion through energy development, and remain committed to continued construction of the Southwest Pipeline Project, which benefits all of North Dakota. The historic leadership of the North Dakota legislature to provide funding and state ownership of the Southwest Pipeline Project was a platform for improving the quality of place and quality of life for people of the region. To that extent looking forward, we support the continued state ownership of the Southwest Pipeline Project.

14. **NORTHWEST AREA WATER SUPPLY PROJECT (NAWS)**. We support continued implementation and construction of the NAWS project to bring much needed municipal, rural and industrial water to the people in north central North Dakota.

15. **WESTERN AREA WATER SUPPLY (WAWS)**. We support continued construction and completion of the WAWS project to bring much needed water for domestic, municipal, and industrial purposes for the people of northwestern North Dakota.

16. **NORTH CENTRAL/SOUTH CENTRAL WATER SUPPLY**. We support the North Central and South Central Regional Water Supply Systems to provide rural water to areas of need for quality of life.

17. **TRIBAL RURAL WATER DEVELOPMENT.** We support the supply and distribution of clean, safe, and dependable water to Indian Reservations. We also support efforts of the North Dakota Tribes to access funds which have been authorized by the Dakota Water Resources Act of 2000, which are specifically designated to resolve the critical water shortages and needs on reservations.

18. **DEVILS LAKE AND STUMP LAKE BASIN**. We support the long-term efforts to manage the levels of Devils Lake and Stump Lake, to maintain the outstanding fishery, enhance water quality, and preserve the economic base in the Devils Lake region, including the Spirit Lake Nation. We commend the agencies responsible for the development of recreational enhancements at Devils Lake and Stump Lake. We urge the State Water Commission to operate outlets to lower and control the level of Devils Lake to 1446 msl.

19. **SOURIS RIVER FLOOD CONTROL**. We support flood control along the Souris River in North Dakota and implementation of the Mouse River Enhanced Flood Control Project.

20. **SHEYENNE RIVER**. We support flood control within the Sheyenne River basin, including flood control facilities on its tributaries.

21. **WATER EDUCATION.** We urge continuation and growth of water education and public information efforts and programs, and we urge all water agencies and organizations to make water education a high priority. Water education must provide a balanced approach to developmental, production, agriculture, and wildlife issues. We support Water Education for Teachers (WET), the North Dakota Water magazine, the North Dakota Wetlands Institute, and the North Dakota Watercourse programs.

22. **GROUND WATER MONITORING.** We urge the State of North Dakota to continue updating aquifer studies and closely monitor vulnerable water table (shallow) aquifers for the movement of pesticides and fertilizers into the water table. Where wells servicing public water supplies are present in these aquifers, monitoring around public water supply wells, and soil testing for nitrogen levels over aquifers used for public water supplies should be carried out by the State Water Commission and the North Dakota Department of Environmental Quality.

23. **GROUNDWATER RECHARGE.** We support the evaluation of groundwater recharge opportunities.

24. **WATER RESOURCES RESEARCH INSTITUTE.** We support the continued funding of the North Dakota Water Resources Research Institute with a greater emphasis on practical research affecting agricultural water uses and management.

25. **FEDERAL CLEAN WATER ACT.** We support state jurisdiction to control, protect, and monitor water resources. Private property rights should be recognized and respected in any amendments to the Clean Water Act.

26. **SECTION 404 AUTHORITY AND JURISDICTION.** We urge Congress to limit jurisdiction of Section 404 to waters which are in fact commercially navigable, and to prohibit any infringement of state and tribal water rights in the administration of Section 404 by the USACE. We request Congress to relax the Section 404 rules regarding the prohibition of placement of excavated sediment materials back into adjacent wetlands.

27. **SWAMPBUSTER AND WETLANDS DELINEATION.** All wetlands of one acre or less and all wetlands with a cropping history should be exempt from state and federal regulations. Wetlands designated as FW (farmed wetland) should be changed to PC (prior converted). Restoration of wetlands and created wetlands should qualify for mitigation. All complaints to the Farm Service Agency (FSA) of Swampbuster violations should be required to be in writing and become public information with names, addresses and organization. We recommend that Swampbuster rules provide greater flexibility and reasonableness. We are opposed to reclassification and or enlarging wetlands as a result of flooding which has occurred since the passage of Swampbuster in 1985.

28. **FISH AND WILDLIFE PROPERTY ACQUISITIONS.** We urge all requests to the boards of county commissioners for land acquisition by the U.S. Fish and Wildlife Service and the North Dakota Game and Fish Department be referred to the water resource boards for formal written recommendations.

29. **WETLANDS COOPERATION.** Efforts and programs to protect wetlands in North Dakota must accommodate the needs and concerns of agricultural producers and water resource districts. Efforts by the North Dakota Game and Fish Department, the U.S. Fish and Wildlife Service, private non-profit organizations, or any other entity to protect and preserve wetlands in North Dakota should recognize and accommodate state, local, and private water development objectives. We believe wildlife and water development and water management interests and objectives can be mutually accommodated, and we urge all agriculture, water, industry, local governmental interests and wildlife interests to work together.

30. **FEDERAL WETLAND EASEMENTS.** If gubernatorial authorized acreage limitations for the acquisition of federal wetland easements under the small wetland acquisition program has been met in any county, we urge the water resource districts in that county to work with the Governor to make sure that acquisitions are not approved to exceed the gubernatorial authorized acreage limitations. We urge the congressional delegation to sponsor federal legislation to ensure that no acquisition can be made which would exceed previously approved limits and the easement term to not exceed 30 years. The Congressional delegation is urged introduce and support legislation to compensate landowners for adverse impacts caused by the management of easement and fee lands controlled by the U.S. Fish and Wildlife Service; including flooding, propagation of noxious weeds, insect and animal pests. We urge the Congressional delegation to introduce and support legislation that gives owners of land with existing Fish and Wildlife easements the option to renegotiate, renew, or buy out of the easement.

31. **WETLAND RESTORATION AND CREATION PROJECTS.** We urge that wetland restoration and creation projects include control structures to manage water levels for flood control with operational authorities vested under the jurisdiction of local water resource districts.

32. **EMERGENCY DRAINAGE.** We support efforts to improve the ability of landowners to obtain emergency drainage permit approvals. We believe the Natural Resources Conservation Service (NRCS), North Dakota Department of Water Resources, and USACE should recognize that excessive runoff years create significant hardships on landowners and requests to alleviate

flooding should be accommodated. We also believe the drainage of sheetwater and flooded areas above wetland elevations should be allowed to be constructed on a permanent basis.

33. **FEDERAL REGULATORY REQUIREMENTS AND SYSTEM.** Federal regulatory requirements are obstructing efforts of water managers and water developers to build water infrastructure. Extensive delays or actual obstruction to water infrastructure make progress difficult on agriculture improvements, irrigation, rural water, water supply, flood control and other water needs. We support the following to improve the federal regulatory system:

    a. We support amendment of federal statutes to streamline or limit federal regulatory requirements and federal regulatory jurisdiction.

    b. We urge federal agencies to improve the regulatory process.

    c. We support developing a program and process with federal agencies for emergency situations.

34. **FEDERAL WETLANDS POLICY AND NATURAL RESOURCES.** We urge the federal government to adopt wetlands policy based on reasonableness, and balance of agriculture, water and wildlife concerns. State laws and programs should be recognized and accommodated. We urge that the Natural Resources Trust be directed to provide economic remedy for wetlands related depredation, and to emphasize voluntary, short-term wetland protection and enhancement programs.

35. **WILD SCENIC AND RECREATIONAL RIVERS**. We urge Congress to amend the "Wild and Scenic Rivers Act" (16 U.S.C. Section 12711) to require the concurrence of the State Legislature and public input before a river or segment of a river can be included in the federal wild and scenic rivers system; and to permit removal of a river from the federal system by State Legislative action. Adequate protection should be given to existing or future water supplies in designating rivers as wild and scenic. State authority to allocate water rights must be preserved in the designation of wild and scenic rivers. We oppose any recommendation made by any federal agency to federally designate the Little Missouri River or any segment or tributary as wild, scenic, or recreational, and we oppose the designation of any adjacent area as a wilderness area. We support efforts to provide access to and across the Little Missouri River, including, where feasible, efforts to secure 404 permits to construct a structure or structures across the Little Missouri River.

36. **IN LIEU OF TAX PAYMENTS**. We strongly urge federal legislation be enacted to require the U.S. Army Corps of Engineers, Bureau of Reclamation and U.S. Fish and Wildlife Service to make full property tax payments. We further recommend that Congress ensure that the U.S. Fish and Wildlife Service has sufficient funds to make all refuge revenue sharing payments. Enforcement and penalties for late or non-payment of property taxes should be applied the same for federal agencies as they are to any other delinquent property owner.

37. **FEDERAL HYDRO-POWER.** We oppose any attempts to remove power revenues as a means of repayment for existing and future multi-purpose water development projects. The ultimate development concept is crucial to reclamation in the West and we strongly support full implementation of this concept. We oppose a surcharge on hydro-power revenues for any purpose. We oppose sale of federal power marketing agencies to private interests.

38. **WEED CONTROL**. We urge all federal and state agencies to work with local weed control boards to eradicate noxious weeds on all federal and state-owned properties.

39. **STREAM CROSSING STANDARDS.** We support the use of an objective standard, such as the North Dakota stream crossing standards, to determine reasonable culvert sizes that avoid waters which flow into and accumulate in roadway ditches from overflowing onto adjacent and adjoining lands. We support allowing an engineering standard to be used in determining culvert sizes depending on topographic conditions. Further, we support efforts to improve the ability of townships and counties to obtain quick approval for emergency procedures for roadway drainage. We request that affected water resource districts and local road authorities can simultaneously meet with federal regulatory agencies at regularly scheduled interagency meetings in order to resolve regulatory issues on emergency projects.

40. **NATURE-BASED TOURISM**. We support the efforts of Garrison Diversion, the Bureau of Reclamation and the North Dakota Game and Fish Department to study the opportunities of nature-based tourism through the development of an eco-tourism model on the Lonetree Wildlife Management Area, and recreation areas related to the Garrison Diversion Project. We further support providing opportunities throughout North Dakota's public lands for development of areas that encourage appreciation and development for both man and nature.

41. **PEMBINA DIKE CONFLICT.** To support resolution of Pembina/Manitoba dike conflict and to encourage legal, diplomatic, and public relation efforts to remove and eliminate obstructions to international waters, in accordance with international law and treaties, to reduce adverse impacts to North Dakota.

42. **PUBLIC LAW 566.** We urge Congress to continue funding for the P.L. 566 program and allow the use of funds for rehabilitation of retention features.

43. **WATER RETENTION**. We support water retention projects to support and enhance flood control efforts.

44. **KNIFE RIVER AND MERCER COUNTY.** We support Mercer County's request to the USACE for watershed study for the Knife River and its tributaries, to protect the communities of Golden Valley, Zap, Beulah, Hazen, and Stanton, and to minimize the impacts of Knife River flooding. We also support Mercer County's request for funding to the State Water Commission of a study for Spring Creek and Antelope Creek to determine options to protect the communities of Zap, Beulah, Hazen, and Stanton from flood risks.

45. **USDA WILDLIFE SERVICES**. We support a bounty for beavers and muskrats to help control their numbers and reduce damage to infrastructure. We also support adequate federal funding for the USDA APHIS Wildlife Services.

46. **AQUATIC NUISANCE SPECIES**. We urge aggressive prevention of aquatic nuisance species (ANS) for North Dakota waters as outlined in the North Dakota aquatic species management plan prepared by the Aquatic Invasive Species Committee. We urge all federal and state agencies to adequately fund and provide the necessary authorities to implement aquatic nuisance species prevention programs in all North Dakota waters, and we support adequate funding for ANS education and enforcement. We support the actions and initiatives of the North Dakota Game and Fish Department in their efforts to educate, inform public and protect our states' waters from ANS. As these efforts are limited in scope due to their funding through licensing fees, we strongly encourage and support direct State funding to better protect our waters from the high risks associated with the invasion and adverse impacts associated with ANS.

47. **WATER MANAGEMENT, FLOOD CONTROL, AND CONVEYANCE COST-SHARE.** We support equitable cost-share for water management, flood control, and water conveyance projects, including rural water management, agriculture improvement, retention, ring dikes, snagging and clearing, and other local water management projects. We recommend that flood control projects such as the FM Diversion project, and the Mouse River Enhanced Flood Control Project, be included in separate line item appropriations due to their magnitude and scope. We urge the Legislature to enable and support funding for local water management projects as described herein, and that such projects be given adequate priority by the State Water Commission to enable cost share funding.

48. **STATE APPROPRIATIONS.** We support state bonding to fulfill its cost-share of major water projects in order for the Resources Trust Fund to be available to support general water management, irrigation, regional water systems and rural water.

49. **ECONOMIC ANALYSIS.** We oppose the incorporation of benefit-cost principles in determining the feasibility and justification of state funding for water conveyance and flood control projects under $1 million total project cost as stipulated by N.D.C.C.

50. **INFORMATION TECHNOLOGY.** We oppose any legislation or proposals that would transfer the State Water Commission's information technology system to the State Information Technology Department.

51. **LEGACY FUND.** We support proposals that would utilize the Legacy Fund for long-term low-interest infrastructure loans to local political subdivisions to construct water related infrastructure. We support the use of Legacy Fund earnings for grants to be used to repay water infrastructure investments for major flood control and water delivery projects.

52. **STATE AUTHORITY ON FEDERAL LANDS.** We support federal legislation or other appropriate methods of providing states the ability to exercise state authority on federal lands, and to establish a procedure for the replacement or compensation of any value to the federal proprietary interest which may be diminished.

53. **WATER COALITION AND WATER INFRASTRUCTURE.** We support the Governor and Legislature allocating necessary funds to complete North Dakota's water infrastructure for economic growth and quality of life. We support the efforts of the Water Coalition to achieve consensus on allocation of funds for North Dakota's water infrastructure.

54. **CONSERVATION INITIATIVES.** We oppose initiated measures that would create constitutional or mandated funding for acquisition purposes.

55. **ASSINIBOINE RIVER BASIN INITIATIVE**. We support the Assiniboine River Basin Initiative.

56. **NORTH DAKOTA MISSOURI RIVER ADVISORY COUNCIL (NDMRAC).** We support the efforts of the NDMRAC as it works to engage stakeholders in Missouri River issues.

57. **WATER-TO-WATER TRANSFERS.** We support efforts to catalogue inter-basin water-to-water transfers in the United States and Canada.

58. **TAXATION OF WATER.** We oppose the taxation of water, water pipelines, and related water facilities by state or local government agencies.

59. **COST SHARE POLICY.**
    a. We support improvements to the State Water Commission cost share policy to provide funding for property acquisitions, including fee title and easements based on appraisals and standards, for all categories of projects.

    b. We urge the State Water Commission to discontinue the policy which requires an RFP for engineering services to qualify for state cost sharing from the State Water Commission.

    c. We urge the State Water Commission to provide cost-sharing for projects already under construction, or completed, which have been approved for cost sharing, but state funds have not been available.

    d. We support state funding of a study of the impact of the Pick Sloan Plan on the region's economy.

    e. Cost Share for Extraordinary Maintenance. We support continued SWC cost share for items currently defined as "extraordinary maintenance" in SWC cost share policy, regardless of whether the source of local funding is a maintenance levy authorized under N.D.C.C. 61-16.1-45.

IRRIGATION

60. **IRRIGATION.** We support the development of 350,000 acres of new irrigation in North Dakota, in accordance with the strategic plan of the North Dakota Irrigation Association for irrigation development in North Dakota. We support North Dakota's system for appropriating water, and we support the continuation and preservation of the prior appropriation doctrine and best management practices.

61. **IRRIGATION.** We support efforts to raise funds for renovation and improvements at the Oakes Irrigation Research station, and support NDSU research prioritizing funding requests for ongoing personnel and operations to continue the Oakes Irrigation Research station.

62. **IRRIGATION.** We support and urge the State Water Commission and Water Resource Districts to include beneficial uses, including irrigation, in studies and projects for flood control and retention of flood waters.

63. **HYDROPOWER FOR IRRIGATION.** We support the allocation of federal "project pumping" hydropower for the 51,000 acres of irrigation in the Missouri River Basin authorized in the Dakota Water Resources Act of 2000. We strongly urge the Bureau of Reclamation to work with North Dakota to achieve this objective.

64. **BUREAU OF RECLAMATION ACRE CAP.** We support lifting or altering the 960-acre cap on irrigation per entity irrigating from a Bureau of Reclamation project.

65. **MCCLUSKY CANAL.** We support funding for the Garrison Diversion Conservancy District to acquire the McClusky Canal thereby removing federal regulations from irrigators using the Canal.

66. **TEMPORARY WATER PERMITS.** We support the Department of Water Resources issuing temporary water permits to interested irrigators using groundwater or surface water. Permits would be issued on a year-by-year basis conditional on adequate water availability.

67. **STATE COST SHARE.** We support the State Water Commission increasing the cost share percentage on irrigation equipment in order to further incentivize the development of irrigation in North Dakota.

68. **STATE COST SHARE.** We support opening up cost share opportunities through the State Water Commission to individual irrigators in addition to irrigation districts.

WATER RESOURCE DISTRICTS

69. **ASSESSMENT DRAINS**. We believe legal assessment drains provide crucial drainage relief for North Dakota farmers; provide outlets for agriculture and tile drainage; and protect local, county, and state road infrastructure from damages due to sustained saturation and uncontrolled drainage.

70. **ASSESSMENT DRAIN AUTHORITY.** We support the assimilation of assessment drain chapters in the North Dakota Century Code to eliminate conflicts between the chapters and to ensure continuity throughout the state in terms of assessment drain procedures.

71. **WATER IMPACT ON ROADS**. We support the responsibility of water resource districts to construct, maintain, and improve legal assessment drains for the benefit of the agricultural economy; for the benefit of road authorities throughout the state; and for the benefit of North Dakota landowners and taxpayers.

72. **QUICK TAKE AUTHORITY.** We strongly support the quick take authority for water resource districts and oppose any legislation that might limit or eliminate water resource district eminent domain or quick take authority.

73. **SNAGGING AND CLEARING.** We support legislation to increase the limit under the snagging and clearing special assessment authority to $200,000 per project, with a corresponding increase in per acre assessment. The state, and not the adjoining landowners, should be responsible for maintenance of its navigable sovereign waters.

74. **DRAINAGE REGULATION.** We support water resource districts' authority to manage and regulate tile, subsurface, and surface drainage to ensure responsible watershed management and to protect downstream communities, landowners, and infrastructure. We support managed drainage as critical for the agricultural economy in North Dakota; for protection of public infrastructure; and for the benefit of all landowners and residents of North Dakota.

75. **ASSESSMENT DRAIN BENEFITS.** We support the modification of the benefit framework of assessment drains to ensure all property that benefits from a drain is included in the assessment district, at the proper level. Property "at the top of the hill" and property "at the bottom of the hill" both benefit from water management and should be in an assessment district, but at appropriate levels or percentages. We support statutory language to ensure all benefitting property, even if at different benefit percentages or in different political jurisdictions, is included in assessment processes as part to of the same watershed.

76. **LEGAL DRAINS.** We support Water Resource Districts' authority to repair and improve legal drains to be capable of providing benefits for properties in the assessment district and to provide adequate drainage in the drain's watershed. Precipitation and engineering standards change over time, and design adjustments need to be made in the maintenance of drains. We support clear statutory language regarding when a WRD may utilize "maintenance" funds (under "maintenance levy" statutes) and when WRD must take a project to a vote of the assessment district.

77. **INFRASTRUCTURE.** We support water resource related infrastructure funding proposals for local political subdivisions.

78. **TRANSFER OF CONTROL OF DAMS.** We support a legal process whereby water resource boards may transfer the control over a dam, dike, or other water conservation and flood control work or device to a political subdivision of the state.

79. **WATERSHED MANAGEMENT PILOT PROJECT.** We support a pilot project for state watershed management grants to Water Resource Districts to coordinate efforts to address water quality, sedimentation, flooding, and other management challenges in implementing a basin-wide management plan. As a pilot project, the State Water Commission funds should be offered as a block grant to allow flexibility in leveraging state, local, and federal cost share dollars. To encourage local project prioritization, the pilot project should be a grant and exempt from State Water Commission cost share policy and economic analysis rules.

80. **PIPELINE AND UTILITY INFRASTRUCTURE.** We support legislation to require the owners and operators of underground pipeline and utility infrastructure to provide pre-construction notice to water resource districts of any proposed pipeline or utility, the proposed course of which will cross a natural watercourse or legal drain. We support legislation to establish minimum depth standards for pipeline or utility infrastructure to ensure this infrastructure does not create obstacles restricting water resource districts' ability to fulfil the legislative and public purpose of managing, conserving, protecting, developing, and controlling waters in North Dakota. We support legislation to provide water resource districts with permitting authority over pipeline or utility infrastructure to ensure the depth of the infrastructure allows water resource districts to carry out present and future projects in furtherance of their legislative and public purpose, and to ensure the efficacy of existing and future subsurface water management systems.

N.D. Water Users/N.D. Water Resource District Association/N.D. Irrigation Association

Voting Delegate Form

Name:_____

Voting for: _____Self _____Other (i.e. board, business, etc.) _____Both

If other, or both, what entity/entities are you representing:

_____

_____

Signature: _____

85531222

WSI

North Dakota Workforce
Safety & Insurance

Bryan Klipfel
Director

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

October 14, 2022

Account Information Employer account number: 1307281

Reason For Notice Workforce Safety & Insurance (WSI) has selected Burleigh County Water Resource District for a premium audit for the period of 06/01/2021 to 05/31/2022. The audit will take place at your business location on 11/14/2022, at 1:00 PM Central Time.

A premium audit ensures WSI classifies the account properly and the employer reported the correct payroll for each employee.

Required Action Confirm the audit date and time by calling or emailing me.

Have the following records available for the period of 06/01/2021 to 05/31/2022:

- Annual report filed with the North Dakota Secretary of State
- Payroll summary or earnings records by employee
- Job descriptions and/or listing of employees and their job titles
- Unemployment quarterly reports
- Business accounts payable check register
- Federal 940 and 941s
- W-3 and W-2s
- 1096 and 1099s including descriptions of services
- Contractor license number (if applicable)

Contact Information Contact me at 701-328-5964 or showard@nd.gov with questions.

Sincerely,

Sue H.
Premium Auditor

PA1000

8553122 2

WSI
North Dakota Workforce Safety & Insurance

Employer's Guide
Workers' Compensation Premium Audit Process

Workforce Safety & Insurance (WSI) is an exclusive, employer financed, no-fault insurance state fund covering workplace injuries and deaths. As the sole provider and administrator of the workers' compensation system in North Dakota, WSI collects premium payments from employers and processes claims filed by North Dakota workers. WSI's vision is a safe, secure, and healthy North Dakota workforce.

WSI selects employers for an audit based on a variety of criteria including premium size, variances, and industry focus. An audit is to ensure that employees are properly classified and employers are paying the appropriate premium.

Employer Responsibilities

Employers must provide records or allow the auditor access to the records necessary to complete the premium audit, *see* North Dakota Century Code (N.D.C.C.) § 65-04-13.

Employers may request an audit if they believe there should be changes to the classifications assigned to their employees.

Types of Premium Audits:

Physical Audit
The audit is conducted at the business location or at the accountant's office. The premium auditor requires a private workspace to maintain confidentiality of the records.

Telephone Audit
The audit is conducted via telephone. WSI mails the employer a request for the required documents and information. The premium auditor reviews the information and contacts the employer to discuss the audit.

Premium Audit Period/Length:

Audit Period
WSI typically audits records for the most recently completed premium period. Non-compliance audits can be conducted on records for the past 6 years.

Length of Audit
The length of the audit varies depending on the number of employees and if irregularities are discovered. To shorten the audit time, have all requested information available.

Standard Records Request

- Annual report (as filed with the North Dakota Secretary of State)
- Payroll registers or individual earnings records
- Quarterly unemployment reports
- Business accounts payable check register
- Federal 940 and 941s.
- W-3 and W-2s
- 1096 and 1099s
- Your copy of the WSI Employee Payroll
- Report with supporting documents
- Job descriptions/titles
- Contractor license number

During the Audit

The employer should have the required records and knowledgeable personnel available. This may require contacting other departments within the organization so all the requested information is available.

Remuneration

Account premium is based on the amount of payroll or remuneration (money or substitute for money) paid for services performed by employees. Wages are an employee's remuneration from all employment reportable to the IRS as earned income for federal income tax purposes, *see* N.D.C.C § 65-01-02 (32). The term includes all pretax deductions for amounts allocated by the employee for deferred compensation, medical reimbursement, retirement, or any similar program, but may not include dismissal or severance pay. Some other examples of remunerations are as follows:

- Commissions, bonuses, holiday, vacation and sick pay
- Overtime
- Allowances
- IRS taxable per diem expenses

Officers, Owners, Partners, or Members

Coverage for the owners, partners, members, or corporate officers of a business corporation, partnership, or limited liability company is optional. An employer may choose to purchase elective coverage for themselves, their spouse, and their children under the age of 22.

Unreported Wages

If WSI determines independent contractors hired by the employer are actually employees, the employer will be responsible for related premiums.

Audit Exit Review

The audit exit review is a time to clarify issues or concerns that arose during the audit. The premium auditor can answer questions, as well as offer guidance on recordkeeping, audit requirements, or other recommendations. The premium auditor is also available to help clarify misunderstandings.

Final Audit Summary

Upon completion of the audit, the premium auditor will mail or email the employer a copy of the completed premium audit. This summary is not a bill or invoice.

Questions & Answers:

What happens if the audit results in a credit or an additional amount owed?
The employer will receive a premium billing adjustment worksheet detailing the amount credited or owed. WSI will apply credits to an outstanding balance on the employer's account. If there is no outstanding balance, WSI will refund the credit by check to the employer. If the employer owes additional premium, WSI will generate a revised billing statement.

Is a worker an independent contractor or an employee?
There is a "common law" 20-point test used in making determinations on an independent contractor. No single factor is the answer and all factors are considered. However, certain factors have more weight. For a complete listing, see North Dakota Administrative Rule § 92-01-02-49, available on our website, www.workforcesafety.com.

What if I don't agree with the audit decision?
WSI sends the employer a notice of decision (NOD) after the audit is processed. The employer has 30 days from the mailing of the NOD to appeal the determination. The appeal request must be in writing and state why the employer believes the results are incorrect.

COMMERCIAL BLANKET BOND
PUBLIC EMPLOYEES AND/OR PUBLIC OFFICIALS

North Dakota State Bonding Fund
PO Box 2258
Bismarck ND 58502-2258

Bond No: **4041**
Coverage Period: **10/3/2022**
to: **10/3/2024**

DECLARATIONS

Obligee: **BURLEIGH COUNTY WATER RESOURCE DISTRICT**
PO BOX 1255
BISMARCK ND 58502

County: **BURLEIGH**
Phone: **(701) 354-1501**

Contact: **WENDY EGLI**
Entity Type: **WATER RESOURCE**
Limits of Liability: **$916,983**

This Bond is issued in accordance with N.D. Cent. Code § 26.1-21-10. Each state agency and political subdivision shall apply to be bonded in the fund no less often than on a biennial basis or when a change in coverage is requested, whichever occurs first.

Name	Project	Invoice	Amount
Agency MABU	Domain Renewal	10242	$ 35.00
Agency MABU	Website changes	10251	$ 166.25
Bismarck Parks & Rec	McDowell Dam	3974	$ 19,535.71
Bliss Law Firm	General	366	$ 1,259.20
Bliss Law Firm	Apple Creek Easement Matters	358	$ 144.00
Fronteer Payroll Services	Monthly Admin Fee and Terminal Server	2843	$ 2,005.00
Fronteer Payroll Services	Presort Bill - September	2831	$ 54.60
Houston Engineering	Apple-McDowell Water Supply Diversion	62223	$ 1,411.00
Houston Engineering	McDowell Dam	62224	$ 1,322.50
Houston Engineering	Burnt Creek Flood Control Project	62225	$ 524.00
Houston Engineering	Drainage Complaints	62226	$ 552.50
Houston Engineering	General	62238	$ 1,000.00
Houston Engineering	Missouri Riverbank Stabilization	62239	$ 6,083.00
			$ 34,092.76
	Total		**$ 34,092.76**

Agency MABU
Marketing & Advertising
Business Unlimited, Inc.
1003 Gateway Avenue
Bismarck, ND 58503
701-250-0728

Invoice

Date	Invoice #
9/27/2022	10242

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

Project

Terms
Upon Receipt

Description	Amount
One-year domain renewal for www.bcwrd.org -- for service through 11/08/2023.	35.00

We accept checks and Visa/MasterCard. A 3% FEE WILL BE ADDED TO ALL CREDIT CARD TRANSACTIONS. Contact Nancy at nmabin@agencymabu.com or 701-319-5502 to pay with a credit card.

It is a pleasure to serve you. Please include invoice number on payment. Thank you.

Total $35.00

Agency MABU

Invoice

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

Invoice #	Date
10251	10/31/2022

	Customer email(s)
Burleigh County Water Resource Board Attn: Wendy Egli 1720 Burnt Boat Drive, Suite 205 Bismarck, ND 58503	

Terms
Upon Receipt

Description	Amount
Web support services provided in October 2022 at a blended labor rate of $95/hour (1.75 hours).	166.25

We accept checks and Visa/Mastercard. A 3.5% FEE WILL BE ADDED TO ALL CREDIT CARD TRANSACTIONS. Contact Nancy at nmabin@agencymabu.com or 701-319-5502 to pay with a credit card.

It is a pleasure to serve you. Please include invoice number on payment. Thank you.

Total	$166.25
Payments/Credits	$0.00
Balance Due	$166.25

BISMARCK PARKS AND RECREATION DISTRICT
Est. 1927

400 E Front Ave
Bismarck, ND 58504-5641
Phone: 701.222.6455

INVOICE

BILLED TO:
Burleigh County Water Resource District
Wendy Egli
PO Box 1255
Bismarck, ND 58502-1255

DATE: 11/3/2022
INVOICE #: 03974
DUE DATE: 12/3/2022
TOTAL DUE: 19,535.71

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
October 2022-McDowell Dam			19,535.71
TOTAL THIS INVOICE			19,535.71

Please include account number with your payment.

For questions, contact Julie Fornshell 701.222.6455

REMIT TO:
Bismarck Parks and Recreation District
400 E Front Ave
Bismarck ND 58504-5641

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

CUSTOMER ACCOUNT # : 1017
DATE: 11/3/2022
INVOICE #: 03974
DUE DATE: 12/3/2022
TOTAL DUE: 19,535.71

BURLEIGH COUNTY WATER RESOURCE DISTRICT
McDowell Dam Monthly Billing

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

For The Month Ended October 31, 2022

Date Submitted: 11/3/2022

Salaries & Wages	**$**	**9,181.89**
Employer Payroll Taxes		**702.41**
Employee Pension & Health/Life/ Diability Benefits		**2,261.61**
Property & Liability Insurance		**-**
Operating Expenses		**3,482.66**
Capital Improvement Expenses		**-**
Total Expenses	**$**	**15,628.57**
Administrative Fee		
(25% of Operating Expenses)	**$**	**3,907.14**
(5% of Capital Improvement Expenses)		**-**
Total Amount Requested	**$**	**19,535.71**

K Hust
Prepared By

Finance Director
Title

Board Member

McDowell Dam Monthly Billing
October-22

Salaries & Wages		
Salaries - Full time	$ 4,021.26	
Wages - Part time	5,160.63	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		$ 9,181.89
Employer Payroll Taxes		
Social Security/Medicare	702.41	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		702.41
Employee Benefits		
Pension	418.21	
Health, Life, & Disability Insurance	1,843.40	
Total Employee Benefits		2,261.61
Property & Liability Insurance		
General Liability	-	
Multi Coverage	-	
Auto Liability	-	
Total Property & Liability Insurance		-
Operating Expenses		
Professional Services	-	
Service Contracts	-	
Sanitary Systems	600.00	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	-	
Miscellaneous Supplies	158.58	
Fuel	181.50	
Repairs & Replacement	1,025.65	
Uniforms	-	
Concession Purchases	101.68	
Tools & Small Equipment less $500	-	
Equipment over $500	-	
Misc. Charges, Permits, and Licenses	-	
Misc. Charges, Permits, and Licenses-Credit Card Fees	-	
Expenses Incurred - NOT Previously Billed		
Aug 2022 - Credit Card Fees	83.54	
	2,150.95	
Utilities		
Natural Gas	-	
Electricity	488.99	
Garbage Removal	21.00	
Water	527.70	
Telephone	294.02	
Total Utilities	1,331.71	
Total Operating Expenses		3,482.66
Capital Improvements		
Building and Building Remodeling	-	
Capital Equipment	-	
Capital Outlay	-	
Total Capital Improvements		-
Total Expenses		$ 15,628.57

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND				
01.12.000.510100	FULL-TIME SALARIES	38,260.97	4,021.26	42,282.23

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/07/2022	PYPKT01186	PYPKT01186 - 2022-10		ROBINSON, DAVID H.:000415 - McDow		2,010.63	40,271.60
10/21/2022	PYPKT01192	PYPKT01192 - 2022-10		ROBINSON, DAVID H.:000415 - McDow		2,010.63	42,282.23

01.12.000.510200	PART-TIME SALARIES	38,656.35	5,160.63	43,816.98

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/07/2022	PYPKT01187	PYPKT01187 - 2022-10		KERSEY-RUSSELL, DANNY D.:002573 - O		76.19	38,732.54
10/07/2022	PYPKT01187	PYPKT01187 - 2022-10		EBY, THERRON L.:001915 - Operations/		825.00	39,557.54
10/07/2022	PYPKT01187	PYPKT01187 - 2022-10		OSHANYK, JAMES L.:000366 - Operation		972.63	40,530.17
10/07/2022	PYPKT01187	PYPKT01187 - 2022-10		JOHNSON, SETH M.:000217 - Operation		697.50	41,227.67
10/21/2022	PYPKT01193	PYPKT01193 - 2022-10		JOHNSON, SETH M.:000217 - Operation		744.00	41,971.67
10/21/2022	PYPKT01193	PYPKT01193 - 2022-10		EBY, THERRON L.:001915 - Operations/		876.56	42,848.23
10/21/2022	PYPKT01193	PYPKT01193 - 2022-10		OSHANYK, JAMES L.:000366 - Operation		968.75	43,816.98

01.12.000.520400	SANITARY SYSTEMS	288.00	600.00	888.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/14/2022	APPKT02713	6196	210609	SEPT 22 SEPTIC SVC MCDOWELL DAM LI	0924 - TURD BURGLAR	600.00	888.00
	Purchase Order Number: 93360			0924 - TURD BURGLAR			

01.12.000.530140	MISCELLANEOUS SUPPLIES	2,146.42	158.58	2,305.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/10/2022	APPKT02735	09172022-07661	DFT0001181	BRAKE CLEANER	0948 - US BANK - ONE CARD	34.62	2,181.04
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			
10/10/2022	APPKT02735	6163031	DFT0001181	BOOSTER CABLES	0948 - US BANK - ONE CARD	29.99	2,211.03
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC			
10/10/2022	APPKT02735	6172784	DFT0001181	BATTERY CHARGER, PAINT STRIPPER	0948 - US BANK - ONE CARD	93.97	2,305.00
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC			

01.12.000.531300	FUEL	6,109.48	181.50	6,290.98

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/13/2022	APPKT02713	FLTS-2022-00000009	210566	SEPTEMBER 22 FUEL USEAGE	0209 - CITY OF BISMARCK	181.50	6,290.98
	Purchase Order Number: 93365			0209 - CITY OF BISMARCK			

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.531400	REPAIRS & REPLACEMENT	24,258.85	1,025.65	25,284.50

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/10/2022	APPKT02735	08292022-6485	DFT0001181	TRANSPONDER KEY AND PROGRAM	0948 - US BANK - ONE CARD	92.10	24,350.95
			Purchased From Vendor: 0419 - GUARDIAN LOCK & SECURITY				
10/10/2022	APPKT02735	2000101-57497494	DFT0001181	126W LED LIGHT BAR - BOBCAT	0948 - US BANK - ONE CARD	55.78	24,406.73
			Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
10/10/2022	APPKT02735	2000102-39785185	DFT0001181	MOWER BLADES	0948 - US BANK - ONE CARD	159.99	24,566.72
			Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
10/10/2022	APPKT02735	436819	DFT0001181	TRANSMISSION FLUID, FUNNEL	0948 - US BANK - ONE CARD	38.16	24,604.88
			Purchased From Vendor: 0617 - NAPA AUTO PARTS				
10/10/2022	APPKT02735	46192	DFT0001181	STEEL	0948 - US BANK - ONE CARD	13.20	24,618.08
			Purchased From Vendor: 0404 - GLENN'S WELDING & TRAILER SUPP				
10/10/2022	APPKT02735	46224	DFT0001181	STEEL	0948 - US BANK - ONE CARD	39.60	24,657.68
			Purchased From Vendor: 0404 - GLENN'S WELDING & TRAILER SUPP				
10/10/2022	APPKT02735	61240 06 8981	DFT0001181	FLR REGISTER, SEAL, KEYCHAIN, KEY RIN	0948 - US BANK - ONE CARD	48.23	24,705.91
			Purchased From Vendor: 0581 - MENARDS INC				
10/10/2022	APPKT02735	6171570	DFT0001181	OUTLET, PADDLE	0948 - US BANK - ONE CARD	62.97	24,768.88
			Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
10/10/2022	APPKT02735	6175881	DFT0001181	HITCH PINS	0948 - US BANK - ONE CARD	28.98	24,797.86
			Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
10/10/2022	APPKT02735	E10090-8	DFT0001181	HITCH PIN, SPRAY PAINT	0948 - US BANK - ONE CARD	31.96	24,829.82
			Purchased From Vendor: 0562 - MAC'S HARDWARE				
10/10/2022	APPKT02735	P5168506	DFT0001181	GLOW PLUG - SKIDSTEER	0948 - US BANK - ONE CARD	227.08	25,056.90
			Purchased From Vendor: 0751 - RDO EQUIPMENT CO.				
10/10/2022	APPKT02735	S2739792.001	DFT0001181	SHOWER VALVE	0948 - US BANK - ONE CARD	188.46	25,245.36
			Purchased From Vendor: 0981 - WESTERN STEEL & PLUMBING, INC.				
10/10/2022	APPKT02735	X103077449	DFT0001181	BRAKES - DUMP TRUCK	0948 - US BANK - ONE CARD	89.12	25,334.48
			Purchased From Vendor: 0632 - NELSON INTERNATIONAL, INC				
10/19/2022	APPKT02725	10144689-R	209478	ACME TOOLS Reversal	0012 - ACME TOOLS	-49.98	25,284.50
	Purchase Order Number: 91709				0012 - ACME TOOLS		

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.531600	CONCESSION PURCHASES	1,496.92	101.68	1,598.60

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/10/2022	APPKT02735	08312022-08080	DFT0001181	CONCESSIONS (POP, ICE CREAM)	0948 - US BANK - ONE CARD	101.68	1,598.60
			Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.540130	ELECTRICITY	3,816.28	488.99	4,305.27

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/13/2022	APPKT02713	OCTOBER 22 BILLING	210565	OCTOBER 22 BILLING (SVC 9/1/22 - 10/	0175 - CAPITAL ELECTRIC COOPERATIVE	488.99	4,305.27
	Purchase Order Number: OCTOBER 22 BILLING			0175 - CAPITAL ELECTRIC COOPERATIVE			

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.540140	GARBAGE	0.00	21.00	21.00

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/13/2022	APPKT02713	SWDM-2022-0000183	210567	LANDFILL CHARGES (8/20/22 - 9/19/22)	0209 - CITY OF BISMARCK	21.00	21.00
	Purchase Order Number: 93358			0209 - CITY OF BISMARCK			

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.540150	WATER	2,105.00	527.70	2,632.70

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/27/2022	APPKT02741	OCT 22 BILLING	210768	OCT 22 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER	527.70	2,632.70
	Purchase Order Number: OCT 22 BILLING			0837 - SOUTH CENTRAL REGIONAL WATER			

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.540160	TELEPHONE	1,773.16	294.02	2,067.18

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/10/2022	APPKT02735	9012022	DFT0001181	SEPT22 PHONE/INTERNET CHARGES	0948 - US BANK - ONE CARD	294.02	2,067.18
	Purchased From Vendor: 0087 - BEK COMMUNICATIONS						

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.550100	HEALTH INSURANCE	16,595.84	1,843.40	18,439.24

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
10/26/2022	APPKT02734	EINS-2022-00000010	210679	SEPTEMBER 2022 HEALTH BENEFITS	0209 - CITY OF BISMARCK	1,843.40	18,439.24
	Purchase Order Number: SEPT 2022 HEALTH B			0209 - CITY OF BISMARCK			

Total Fund: 01 - GENERAL FUND:	**Beginning Balance: 135,507.27**	**Total Activity: 14,424.41**	**Ending Balance: 149,931.68**
Grand Totals:	**Beginning Balance: 135,507.27**	**Total Activity: 14,424.41**	**Ending Balance: 149,931.68**

Fund Summary

Fund		Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND		135,507.27	14,424.41	149,931.68
	Grand Total:	**135,507.27**	**14,424.41**	**149,931.68**

PURCHASE ORDER

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

No. 93360

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

Name Turd Burglar

Vendor 924

Address

Date 10-4-22

Notes September 2022 pumping

	Project Number	Cost
Acct # 01.04.000.520400	FI.G+F	
Description Fox Island fish station + Vault toilet		1,425 00
Acct # 01.04.000.520400		
Description Sertoma N Bathroom + Keelboat		1,800 00
Acct # 01.19.000.520400		
Description Gnietel fish station + ~~Concessions~~		900 00
Acct # 01.12.000 520400		
Description McDowell Dam Lift Station		600 00
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
	Total	4,725 00

Employee's Signature

Manager's Signature Tony Schmitt DM

Approved By MY

ORIGINAL

527-0850
NDturdburglar@gmail.com

DATE	INVOICE NO.
Sept - 2022	6196

BILL TO:
Bismarck Parks & Rec.
PHONE:

JOB INFORMATION

MAINTAINER	UNLOADING SITE	UPLOAD PH	UNLOAD PH	TOTAL GAL.

RESIDENTIAL CLIENTS: The State of North Dakota recommends pumping of Septic System Tanks through the 12" maintenance hole. We highly recommend pumping of your tank through the manhole and cannot guarantee the quality of cleaning or inspection of the tank when service is provided through an inspection pipe.

_____ Maintenance hole pumping _____ Inspection pipe pumping

SERVICE PROVIDED		RATE	AMOUNT
BASE RATE 1000 GALLON TANK PUMPING AND CLEANING	9-2 Fox Island Fish	225.00	$225.00 -
ADDITIONAL GALLONS	9-2 Sertoma N. Toilet	300.00	$300.00 -
ADDITIONAL TIME / EXTRA HOSE	9-9 Fox Island Fish cleaning	225.00	$225.00 -
CAMERA INSPECT TANK	9-9 Sertoma N. Toilet	300.00	$300.00 -
REMOVE NON-FLUSHABLE ITEMS FROM TANK. *THESE ITEMS WILL RUIN SYSTEM.*	9-9 Knifel Fish Cleaning	225.00	$450.00 -
	Sunday Callout 9-11 McDowell Dam lift station	600.00	$600.00 -
	9-16 Fox Island Fish	225.00	$225.00 -
	9-16 Sertoma N. Toilet	300.00	$300.00 -
		TOTAL	

SEPTIC SYSTEM MAINTENANCE CHECKLIST:

_____ Tank mixed with crust buster			
_____ Tank level normal / High / Low	9-23 Fox Island Fish	$225.00	$225.00 -
_____ Tank baffles intact PVC / Concrete	9-23 Sertoma N. Toilet	$300.00	$300.00 -
_____ Excess grease/scum in tank	9-23 Knifel fish cleaning	$225.00	$450.00 -
_____ H_2S deterioration in tank	9-30 Keel Boat Vault toilet	$300.00	$300.00 -
_____ Condition of Drain Field	9-30 Fox Island Vault toilet	$300.00	$300.00 -
_____ Manhole and inspection covers replaced	9-30 Fox Island Fish	$225.00	$225.00 -
_____ Alarm and pump normal	9-30 Sertoma N. Toilet	$300.00	$300.00 -

_____ Comments: _____ Total: $4725.00

Fox	Sertoma N	Knifel	Keelboat	McDowell	
6 x 225 1,125	5 x 300	4 x 225	300	600	4725
1 x 300 300	1500	900			
1425					

Total amount due 30 days from date of invoice. All invoices will be subject to a finance charge of 1.5% per month past due. If invoice is not paid in accordance with contract, then buyer will be subject to legal action. ***ALL SALES FINAL***

PLEASE "DETACH" AND SEND ALONG WITH PAYMENT. ***Thank you for your business!***

Turd Burglar
7500 Sentinel Street
Bismarck, ND 58504

CUSTOMER:

INVOICE NO. 6196

AMOUNT DUE: _____ AMOUNT PAID: _____

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGZW9JM5HV

Walmart

701-223-3066 Mgr:TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504
ST# 01534 OP# 008304 TE# 90 TR# 07661
BRAKE CLNR 060538806539
8 AT 1 FOR 2.97 23.76 O
BRAKLEEN5089 007825405089 5.43 O
BRAKLEEN5089 007825405089 5.43 O
SUBTOTAL 34.62
TOTAL 34.62
VISA TEND 34.62
VISA CREDIT **** **** **** 6485 E 2
APPROVAL # 044702
REF # 1042000314
TRANS ID - 302260517880080
VALIDATION - D2JD
PAYMENT SERVICE - E
AID A0000000031010
AAC 3D4CB1DB51AF4BC2
TERMINAL # SC017052
09/17/22 09:23:21
CHANGE DUE 0.00
ITEMS SOLD 10
TC# 4601 2555 2981 2205 6413

Walmart

Become a member today
Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
09/17/22 09:23:30
CUSTOMER COPY

COPY

Runnings

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

PROD ID	QTY UM	PRICE	TOTAL
BOOSTER CABLES 20' 2 GA COPPER CLAD			
18091030	1 EA	29.990	29.99 n
SUBTOTAL			29.99
Tax			0.00
TOTAL			29.99
Visa			29.99

xxxxxxxxxxxx6485 (Approved)
ROBINSON/DAVID

08/26/22 09:48:45 016 71780092016
1610111 BISMARCK PARKS & RECREATION
4TB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: McDowell
INVOICE #: 816301 WSID: RSIWS1950
[illegible]
9586LB 5.0.22.412 TILL ID: 01

Thanks for choosing Runnings!

COPY

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

Runnings

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

PROD ID	QTY UM	PRICE	TOTAL
BATTERY CHARGER/MAINTAINER 1.5A ONB			
7384295	1 EA	39.990	39.99 n
PAINT THINNER GAL			
1480179	1 EA	8.990	8.99 n
STRIPPER GAL NON-METHYLENE			
1481071	1 EA	44.990	44.99 n
SUBTOTAL			93.97
Tax			0.00
TOTAL			93.97
Visa			93.97

Paint Sprayer

xxxxxxxxxxxx6485 (Approved)
ROBINSON/DAVID

09/08/22 11:30:30 016 71910175016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: mcdowell
INVOICE #: 6172784 WSID: RSIWS1949
0233999D-46AF-41AC-8B06-8B6E919415B7
092859 S.C.22.412 TILL ID: 03

COPY

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PURCHASE ORDER

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

No. 93365

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

Name City of Bismarck **Vendor** 209

Address _____ **Date** 10-6-22

Notes Fuel Usage 9-1 to 9-30-22

	Project Number	Cost
Acct # 01.04.000.531300		
Description Park Ops Fuel		7004.94
Acct # 01.12.000.531300		
Description McDowell Dam fuel		181.50
Acct # 01.15.000.531300		
Description Gen Sibley Fuel		589.94
Acct # 01.19.000.531300		
Description County Parks fuel		272.11
Acct # 01.80.000.531300		
Description AWC fuel		127.17
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
	Total	8,175.66

Employee's Signature _____

Manager's Signature _____

Approved By _____

INVOICE

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

DATE: 09/30/2022
DUE DATE: 10/31/2022
CUSTOMER NO: 509
INVOICE NO: FLTS-2022-00000009
DEPARTMENT: 660 Public Works Service Operations

PARKS & RECREATION
400 E FRONT AVE

BISMARCK, ND 58504-5641

Billing Inquiries:
Public Works
(701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	$3,549.7600	$3,549.76
Sale of Unleaded Fuel-Hwy/St	1	$4,625.9000	$4,625.90

Invoice Total:	$8,175.66
Prepaid Amount:	-$0.00
Balance Due:	**$8,175.66**

Park Ops 7004.94 McD 181.50 Sibley ~~59.52~~ 589.94 County 272.11 AWC 127.17 = 8,175.66

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

BISMARCK PUBLIC WORKS

Simple Invoice By Account For Driver

Date Range From : 09/01/2022 12:00:00AM To : 09/30/2022 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099	PARKS & REC MICHAEL JOB, GREG SMITH,				
Product : 01	Unleaded				
2522000000002140	PARKS/ TIM N.	3	$3.090	74.450	$236.07
2522000000002179	PARKS/ LYNN M.	3	$3.090	58.410	$189.03
2522000000002202	PARKS // DAVE MAYER	1	$2.970	26.340	$78.23
2522000000002720	PARKS /// ADAM KELLER	1	$2.970	23.060	$68.49
2522000000002722	PARKS /// MERKEL RILEY	2	$3.090	44.640	$140.78
2522000000002723	PARKS // STEVE P.	1	$3.210	19.000	$60.99
2522000000003135	PARKS / EMMY VIDEEN	3	$2.970	90.070	$274.28
2522000000003157	PARKS / MARTHA	1	$2.970	20.040	$59.52
2522000000003275	PARKS / JACE CARROLL	3	$2.970	49.820	$151.33
2522000000003278	PARKS//MILLER, RYAN	3	$3.090	64.720	$200.09
2522000000003414	PARKS / ROD K.	1	$2.970	26.580	$78.94
2522000000003425	PARKS / JOEY LAFAVE	2	$3.090	54.830	$172.73
2522000000003597	PARKS /// SHOP	5	$3.090	135.590	$419.09
2522000000003598	PARKS /// SHOP	4	$3.090	109.310	$348.13
2522000000003604	PARKS /// ROBINSON	2	$2.970	59.010	$181.50
2522000000003729	PARKS / TONY SCHMITT	3	$3.090	70.770	$218.68
2522000000003760	PARKS //// STEVE G	5	$3.090	86.900	$272.11
2522000000003787	PARKS ///// HAADEM , JERAD	3	$2.970	72.540	$231.06
2522000000003827	PARKS / BOSCH JAMIE	3	$2.970	66.580	$207.70
2522000000003836	PARKS / MATZKE, BRAD	3	$2.970	77.760	$244.19
2522000000003842	PARKS HEUPEL , GARTH	1	$3.210	22.500	$72.23
2522000000003903	PARKS / AQUATIC CENTER	2	$2.970	35.000	$108.03
2522000000003920	PARKS/ CAPITAL RACQUET	1	$3.210	14.480	$46.48
2522000000003931	PARKS / CORY LANG	1	$2.970	22.000	$65.34
2522000000003954	Parks/Rich H	4	$3.090	105.360	$328.59
2522000000003955	BALES, COLIN	1	$2.970	27.880	$82.80
2522000000003956	PARKS/MIKE ROTH	1	$2.970	30.130	$89.49
	Totals for Product :			**1487.770**	**$4,625.90**
Product : 05	Diesel				
2522000000002720	PARKS /// ADAM KELLER	2	$4.840	138.360	$641.09
2522000000002723	PARKS // STEVE P.	2	$4.430	140.010	$620.24
2522000000003072	PARKS // TROY FINK	9	$4.840	215.110	$976.87
2522000000003135	PARKS / EMMY VIDEEN	1	$4.430	57.820	$256.14
2522000000003275	PARKS / JACE CARROLL	1	$4.840	15.380	$74.44
2522000000003425	PARKS / JOEY LAFAVE	2	$4.840	86.240	$410.27
2522000000003598	PARKS /// SHOP	1	$4.840	29.590	$143.22
2522000000003787	PARKS ///// HAADEM , JERAD	1	$4.840	15.810	$76.52
2522000000003903	PARKS / AQUATIC CENTER	1	$4.430	4.320	$19.14
2522000000003955	BALES, COLIN	1	$4.630	71.670	$331.83
	Totals for Product :			**774.310**	**$3,549.76**
	Totals for Account :			**2262.080**	**$8,175.66**

GUARDIAN
Lock & Security
Est. 1988
(701) 258-1919 GUARDIANLOCKND.COM
Your Security Integration Partner

SALES RECEIPT

BILL TO

Credit Card Customer

Guardian Lock and Safe
2017 E Main
Bismarck, ND 58501
(701) 258-1919

08/29/2022 13:19:07
Terminal ID No.: 79596837

Credit Sale

Transaction #: 6
Card Type: Visa
Account: **********6485
Entry: Chip
Amount: USD$92.10

Ref. Number: 224116201010
Auth. Code: 051164
Batch Number: 989
Response: APPROVAL 051164

Mode: Issuer
AID: A0000000031010
TVR: 0000000000
IAD: 06011203608000
TSI: 2000
ARC: 00
APPN: 9E3E1140AB2239
TC: 00E0
ATC: 00E0
APPLAB: VISA CREDIT

CUSTOMER COPY

DATE 08/29/2022

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	Key Transponder	Transponder Key	1	30.00	30.00T
	Program Key	Program Transponder Key	1	60.00	60.00

We appreciate your business! Thank you!

SUBTOTAL	90.00
TAX	2.10
TOTAL	92.10
BALANCE DUE	**$0.00**

COPY

Guardian Lock and Safe
2017 E Main
Bismarck, ND 58501
(701) 258-1919

09/26/2022 14:23:18
Terminal ID No.: 79596837

Credit Refund

Transaction #: 15
Card Type: Visa
Account: **********6485
Entry: Chip
Amount: USD$92.10

Batch Number: 9
Response: APPROVED

Mode: Card
AID: A0000000031010
TVR: 0000000000
IAD: 06011203808000
TSI: 2000
ARC: 00
APPN:
TC: 150731385C89B024
ATC: 00F9
APPLAB: VISA CREDIT

CUSTOMER COPY

Tax Refund

COPY

Walmart

Lights

Sep 08, 2022 order
Order# 2000101-57497494

Nilight 20Inch 126W LED Light Bar Dual Row Spot Flood Combo + 2pcs 18W 4INCH With 16AWG Wiring Harness Kit-2 Lead for Ford Jeep Toyato GMC ATV SUVE Boats	Qty 1	**$55.78**

Subtotal	$55.78
Taxes	$0.00
Total	**$55.78**

Payment method

Payment method

VISA **Ending in 6485**

Walmart

Mower blades

Sep 02, 2022 order
Order# 2000102-39785185

Oregon 396-730 9 Pack Gator G6 Blades Replacement for John Deere 737 757 777 Z930M Z950M w Qty 1 **$159.99**

Subtotal	$159.99
Taxes	$0.00
Total	**$159.99**

Payment method

Payment method

VISA **Ending in 6485**

STORE

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

Time: 09:48

Date: 08/27/2022

Page: 1/1

Invoice Number 436819

SOLD TO

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

Employee: 249 , DALTON
Sales Rep: 0 , Salesman
Accounting Day: 24

Y Y

OCR

400007250436819 5

Your current in-store balance is: 0.00

Part Number	Line	Description	Quantity	Price	Net	Total
75-207	NOL	MERCON V ATF ()	3.00	12.72	10.4900	31.47
720-1087	BK	FUNNEL ()	1.00	11.18	6.6900	6.69
		Above Item on Sale				

Anticipated Time:
Attention:
Tax Exemption:
PO#: DAVID ROBINSON
Terms: NET 10TH

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Subtotal	38.16
TAXABLE 65 7.0000%	0.00
Total	**38.16**

Visa 6485 022914 38.16
ROBINSON/DAVID

GLENN'S WELDING & TRAILER
SUPPLIES, INC.
121 EASTDALE DRIVE
BISMARCK, ND 58501

Sales Receipt

Date	Sale No.
8/29/2022	46192

Sold To
Bismarck Park & Rec 400 East Front Avenue Bismarck ND 58504

Check No.	Payment Method	Project
	Visa	

Description	Qty	Rate	Amount
1/8 x 1 Flat	20	0.66	13.20

NEW STEEL

GLENNS WELDING & TRAILER
121 EASTDALE DRIVE
BISMARCK, ND 58501
701-223-3043

Ref #: 618

Term ID: 005

Sale

XXXXXXXXXXXX6485
VISA

Entry Method: Chip

08/29/22 12:04:42
Inv #: 0000018 Appr Code: 083147
Batch#: 241001

Total: $ 13.20

VISA CREDIT
AID: A0000000031010
TSI: E800
TVR: 0080008000

Customer Copy
THANK YOU!

Subtotal	$13.20
Sales Tax (0.0%)	$0.00
Total	$13.20

COPY

GLENN'S WELDING & TRAILER
SUPPLIES, INC.
121 EASTDALE DRIVE
BISMARCK, ND 58501

Sales Receipt

Date	Sale No.
8/31/2022	46224

Sold To
Bismarck Park & Rec 400 East Front Avenue Bismarck ND 58504

GLENNS WELDING & TRAIL
121 EASTDALE DRIVE
BISMARCK, ND 58501
701/223-5093
Term ID: 006 Ref #: 010
Sale
XXXXXXXXXXXX6485 Entry Method: Chip
VISA
08/31/22 09:43:52
Inv #: 0000010 Appr Code: 021232
Batch#: 243001
Total: $ 39.60
VISA CREDIT
AID: A0000000031010
TSI: E800
TVR: 0080008000
Customer Copy
THANK YOU!

Check No.	Payment Method	Project
	Visa	

Description	Qty	Rate	Amount
1/8 x 1 Flat	60	0.66	39.60

Subtotal	$39.60
Sales Tax (0.0%)	$0.00
Total	$39.60

COPY

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 11/28/22

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

Sale Transaction

Tax Exempt Certificate ID: 3391577
Exempt Type: Local Government

2X12HD FLOOR REGISTIER WH 6399393	10.39	NT
FOAM SEAL WHT SML 4366384	3.49	NT
FLOATABLE KEYCHAIN 4395809	4.49	NT
1-1/2" SPLIT KEY RING 4395849 3 @1.98	5.94	NT
2X SPRAY PAINT FLT BLACK 5574794 4 @5.98	23.92	NT
TOTAL SALE	48.23	
VISA CREDIT 6485	48.23	

PO # mc dougal dam
Auth Code:021659
Chip Inserted
a0000000031010
TC - ea9eb5078213c8ef

TOTAL NUMBER OF ITEMS = 10

THE FOLLOWING REBATE RECEIPTS WERE PRINTED FOR THIS TRANSACTION:
1924

GUEST COPY

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

COPY

Runnings

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

PROD ID	QTY UM	PRICE	TOTAL
OUILET COMMERCIAL 20A/125V WHITE			
61041215	2 EA	3.990	7.98 n
PELICAN POSEIDON ANGLER PADDLE 250C			
4221160	1 EA	54.990	54.99 n
SUBTOTAL			62.97
Tax			0.00
TOTAL			62.97
Visa			62.97

XXXXXXXXXXX6485 (Approved)
ROBINSON/DAVID

09/06/22 14:18:14 016 71890389016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: McDowell
INVOICE #: 6171570 WSID: RSIWS1948
F6138846-46B2-465C-89D3-E2E730D351BB
0417FE 5.0.22.412 TILL ID: 06

Thanks for choosing Runnings!

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

COPY

Runnings

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

PROD ID	QTY UM	PRICE	TOTAL
HITCH PIN 1 1/4" X 6 1/4" FORGED			
615904C7	1 EA	15.990	15.99 n
HITCH PIN 1 1/8" X 6 1/4" FORGED			
615903E8	1 EA	12.990	12.99 n
SUBTOTAL			28.98
Tax			0.00
TOTAL			28.98
Visa			28.98

Hitch Pins

XXXXXXXXXXXX6485 (Approved)
ROBINSON/DAVID

09/12/22 13:12:02 016 71950283016
70 222E464 BISMARCK PARKS & REC
ATB:
INVOICE #: 6175881 WSID: RSIWS1947
F81FD22D-FEEB-4AD7-AFCC-3AB38C3CC1D0
002CJM 5.0 22.412 TILL ID: 05
Thanks for choosing Runnings!

COPY

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

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

PHONE: (701) 221-0654

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:	
700850	000			COTC	MS6275	9/9/22	10:10

DUE DATE: 10/10/22 TERMINAL: 1811

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

BISMARCK ND 58504
701-222-6464

SHIP TO:
ROBINSON/DAVID

TAX: 108 BISMARK 1.5 ND 5 CO .

INVOICE: E10090/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1032591	S07105200 1X6-1/4IN HTCH PN YZ		1	7.99 /EA	7.99 N
2	3	3	EA	1092035	249127 12OZ SPRAY PAINT 2X FLAT		3	7.99 /EA	23.97 N

** PAID IN FULL ** 31.96

TAXABLE	0.00
NON-TAXABLE	31.96
SUBTOTAL	31.96
TAX AMOUNT	0.00
TOTAL	31.96

COPY

TOT WT: 0.00
MID: ***6749

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX6485
31.96

APP: 061492 XR: 410090

X
Received By

RDO EQUIPMENT CO.

RDO Equipment Co.
2000 Industrial Drive
P.O. Box 1098
Bismarck, ND 58502-1098
701-223-5798
Fax: 701-223-2819

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

Ship to: N/A

Branch BISMARCK, ND CNNYYY
Date 09/16/22 **Time** 10:28:58 (R) **Page** 01
Account No. 6455010 **Phone No.** 7012226464 **Invoice No.** P5168506
Ship Via **Purchase Order** MCDOWELL DAM
Tax Exemption Number E4674 **Federal ID Number**
Salesperson JDV

Invoice to: BISMARCK PARKS & RECREATION
PARK OPERATIONS
400 E FRONT AVE
BISMARCK ND 58504-5641

PARTS INVOICE

ORDER#: 597699

**Ask about our Vermeer tooling promotions! Receive 15% off reamers, and if our service department rebuilds your reamers, you can get 10% off parts and 5% off labor.
**Buy parts online and view your invoices at RDOequipment.com/account.

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
9825119784	GLOW PLUG	BI15564	4	4	4			56.77	227.08
080226	XXXXXXXXXXXX6485						CREDIT CARD CHARGE		227.08

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

TOTAL WEIGHT=> .28
APPROVED
Authorization Number:080226
Account Number:######6485
Card Type:VISA
Account Holder:ROBINSON/DAVID
APP:VISA CREDIT
TSI:E800
TID:0002
AID:A0000000031010
TVR:0080008000
MID:####1572
IAD:06011203A02002
CEM:Chip
CVM:Signature

Skidsteer loader

COPY

Thank you for your Business

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

WESTERN STEEL & PLUMBING

BISMARCK, ND 58504

Ship Ticket

ORDER DATE	ORDER NUMBER
08/23/22	S2739792.001

PAGE NO. 1 of 1

Printed: 10:45:07 29 AUG 2022

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

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

ORDERED BY	Purchase Order #	SHIP VIA	WAREHOUSE
DAVE	VALVE	PK PICK-UP	Shp 1 Prc 1

WRITER	SHIP DATE	SALESPERSON	RELEASE #	FRT ALLOWED
RANDY ECKROTH	08/29/22	BARRY SCHMIDT		No

ORDER QTY	SHIPPED	PRODUCT DESCRIPTION	Net Prc	Ext Prc
		********* Shipping Instructions **********		
		* CALL WHEN IN 701-226-4955 *		
		**********		
4ea	4ea	PAC-S05-100 SCSUV	42.580	170.32
		SELF CLOSING SHOWER VALVE WITH PULL CHAING, 1/2" FIP THREADS		
		PLUS FRT		

PC
CC

Frt = $18.14

COPY

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

08/29/2022 12:53:45
CREDIT CARD
VISA SALE

Card # XXXXXXXXXXXX6485 VISA CREDIT
Chip Card:
AID: A0000000031010
SEQ #: 10
Batch #: 236
INVOICE 11
Approval Code: 057203
Entry Method: Chip Read
Mode: Issuer
Tax Amount: $0.00
Cust Code: 577

SALE AMOUNT $188.46

WE APPRECIATE YOUR BUSINESS!!

CUSTOMER COPY

Filled by _____ Checked by _____ Pieces _____

Customer Signature: _____ Date: ___/___/

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

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

Subtotal	170.32
S&H CHGS	0.00
Sales Tax	0.00
Amount Due	170.32

Total 188.46

168

Nelson International

1716 Revere Dr, Bismarck, ND 58501
(800) 666-7604 | (701) 223-7676
www.nelsonleasing.com

IDEALEASE

BILL TO
BISMARCK PARKS & RECREATION - 11528
400 EAST FRONT AVE
BISMARCK, ND
58504-5641
P: (701) 222-6455

DELIVER TO
BISMARCK PARKS & RECREATION - 11528
400 EAST FRONT AVE
BISMARCK ND 58504-5641
P: (701) 222-6455

PARTS INVOICE: X103077449:01

ESTIMATE: E103012735

DATE SHIPPED	SHIP VIA	DATE INVOICE	SALESPERSON	UNIT ID	VIN	TERMS	CUSTOMER REFERENCE
09/15/2022	WILL CALL	9/16/2022	JAMES,S			CC	MCDOWELL DAM

QTY SHP	QTY B/O	ITEM	DESCRIPTION	BIN	UNIT PRICE	EXTD PRICE
2		103X/WC24489	WHEEL CYLINDER	SO	44.56	89.12
		C	CALLED DAVE 9-16-22 @ 11:08-JS			

NELSON INTERNATIONAL INC
1716 REVERE DR
BISMARCK ND 58501
701-223-7676

Terminal ID: ******173 ***5
9/16/22 11:34 AM
VISA CREDIT - INSERT
AID: A0000000031010
ACCT #: **********6485
CREDIT SALE
UID: 225932219755 REF #: 8962
BATCH #: 077 AUTH #: 022487
CUSTOMER CODE: 11528

AMOUNT	$89.12
TAX EXEMPT	$0.00
TOTAL	$89.12

APPROVED
ARQC - 9F42BA3F68C5B493
CUSTOMER COPY

PAID
CK. NO. Visa
DATE 09-16-22

Brakes for Dump truck

Willmar, MN **Fargo, ND** **Bismarck, ND** **Dickinson, ND** **East Grand Forks, MN**

Disclaimer of Warranties: Any warranties on the product sold hereby are those made by the manufacturer. The seller hereby expressly disclaims all warranties, either express or implied, including any implied warranty of merchantability or fitness for a particular purpose, and the seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of said products. Buyer shall not be entitled to recover from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profit, or income, or any other incidental damages.
Terms: Net Cash All accounts are due and payable by the 10th of the month following purchase, accounts not paid by next billing date (25th of each month) will be charged a finance charge of 1.33% per month (18% per annum). All cash payments are due at the time of purchase.
Cores: Cores must be returned within 30 days.

Returns: All claims and returned goods must be accompanied by this invoice. No returns on electrical or special order parts. No returns after 30 days. 15% restock charge on all returned parts. Credit will be allowed at invoice price less handling charges. Clerical errors subject to correction.
Attorney Fees: If this invoice is not paid as provided herein and is thereafter referred for collection to any attorney, the buyer agrees to pay as additional expense reasonable attorneys' fees incurred in collecting said amount due together with court costs incurred.

SUB-TOTAL	$ 89.12
TAX	$ 0.00
PREPAY	$ 0.00
SHIPPING	$ 0.00
TOTAL	**$ 89.12**

Please Remit Payment to:
Nelson International
PO Box 993
Willmar, MN 56201

SIGNATURE X _____

COPY

OnCommand BY NAVISTAR CAT Cummins NATIONAL TRAILER CORPORATION VANGUARD

Give us feedback @ survey.walmart.com
Thank you! ID #:7RGPVHJM5YC

Walmart

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

ST# 01534 OP# 007462 TE# 16 TR# 08080

MAPS TC	004767733645 F	7.34	0
BRC ECLR BAR	007064001550 F	6.48	0
BRC ECLR BAR	007064001550 F	6.48	0
BRC STR BAR	007064001551 F	6.48	0
BRC STR BAR	007064001551 F	6.48	0
GREAT VALUE	007874214223 F	4.98	0
GREAT VALUE	007874214223 F	4.98	0
GREAT VALUE	007874214223 F	4.98	0
HTN BERRY	004900007935 F		
8 AT	1.08	8.64	0
PADI TRT PLU	00090938 F		
7 AT	1.08	7.56	0
KEURIG	007586613901 F	4.24	0
KEURIG	007586613901 F	4.24	0
GREAT VALUE	007874237465 F	2.62	0
GREAT VALUE	007874237465 F	2.62	0
GREAT VALUE	007874237465 F	2.62	0
COKE	004900002890 F	6.98	0
MELL YELL	004900002893 F	6.98	0
CHERRY COKE	004900003103 F	6.98	0
SUBTOTAL		101.68	
TOTAL		101.68	
VISA TEND		101.68	

VISA CREDIT **** **** **** 6485 K 2
APPROVAL # 037110
REF # 224300693332
TRANS ID - 3822436931557G2
VALIDATION XQG4
PAYMENT SERVICE - E
AID A0000000031010
AAC EFF9C091738CA2E3
TERMINAL # SC0T0040
08/31/22 14:15:21

CHANGE DUE 0.00
ITEMS SOLD 31
TC# 3195 1527 1523 7529 6633 8

COPY

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Low Prices You Can Trust. Every Day.
08/31/22 14:15:32
CUSTOMER COPY

YNNN Group 8080

CAPITAL ELECTRIC COOPERATIVE
A Touchstone Energy® Cooperative

4111 State Street
PO Box 730
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date	**10/07/2022**
Account Number	**868001**
Due Date	**10/24/2022**

Billing Summary

Previous Balance		$225.94
Payment(s) Received	*Thank You!*	$-225.94
Balance Forward		$0.00
Charges		$197.10
Amount Due		**$197.10**

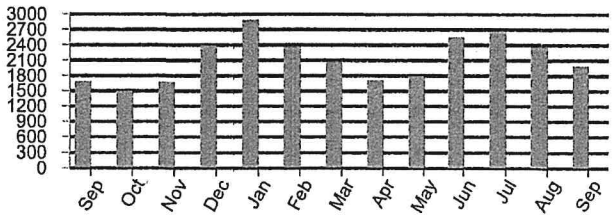
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	09/01/2022	10/01/2022	30	61607	63586	1	1979

Detail of Charges

Monthly Base Charge		$31.00
Usage Charge	1500 kWh @ $0.08611	$129.17
	479 kWh @ $0.07711	$36.93
Current Charges		**$197.10**



PERIOD ENDING	SEP 2021	SEP 2022
Avg Daily Temp	66	64
Avg Daily kWh	56	66

RETURN BOTTOM PORTION WITH YOUR PAYMENT. PLEASE DO NOT FOLD, STAPLE, TAPE, OR PAPERCLIP.

Capital Electric Cooperative is an equal opportunity provider and employer.

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
PRIMARY: (701) 222-6455 SECONDARY:

Account Number	**868001**
Due Date	**10/24/2022**
Amount Due	**$197.10**

See reverse side for payment options

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

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

360350000868001000019710000020222

YNNN Group 8680

CAPITAL ELECTRIC COOPERATIVE
A Touchstone Energy® Cooperative

4111 State Street
PO Box 730
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date	**10/07/2022**
Account Number	**868002**
Due Date	**10/24/2022**

Billing Summary

Previous Balance		$340.60
Payment(s) Received	*Thank You!*	$-340.60
Balance Forward		$0.00
Charges		$232.65
Amount Due		**$232.65**

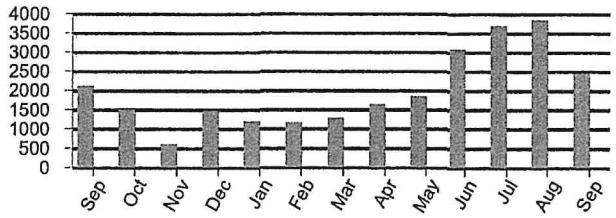
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	09/01/2022	10/01/2022	30	1844	1905	40	2440

Detail of Charges

Monthly Base Charge		$31.00
Usage Charge	1500 kWh @ $0.08611	$129.17
	940 kWh @ $0.07711	$72.48
Current Charges		**$232.65**



PERIOD ENDING	SEP 2021	SEP 2022
Avg Daily Temp	66	64
Avg Daily kWh	68	81

RETURN BOTTOM PORTION WITH YOUR PAYMENT. PLEASE DO NOT FOLD, STAPLE, TAPE, OR PAPERCLIP.

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BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
PRIMARY: (701) 222-6455 SECONDARY:

Account Number	**868002**
Due Date	**10/24/2022**
Amount Due	**$232.65**

See reverse side for payment options

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

_____

_____

_____

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

3603500008680020000232650000259511007720229

YNNN Group 8080

CAPITAL ELECTRIC COOPERATIVE
A Touchstone Energy® Cooperative

4111 State Street
PO Box 730
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date	**10/07/2022**
Account Number	**868029**
Due Date	**10/24/2022**

Billing Summary

Previous Balance		$42.02
Payment(s) Received	*Thank You!*	$-42.02
Balance Forward		$0.00
Charges		$59.24
Amount Due		**$59.24**

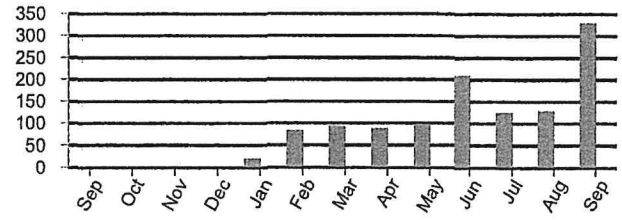
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
93622953	RURAL SMALL COMM UNDER 10KW	09/01/2022	10/01/2022	30	844	1172	1	328

Detail of Charges

Monthly Base Charge		$31.00
Usage Charge	328 kWh @ $0.08611	$28.24
Current Charges		**$59.24**



PERIOD ENDING	SEP 2021	SEP 2022
Avg Daily Temp	66	64
Avg Daily kWh	0	11

RETURN BOTTOM PORTION WITH YOUR PAYMENT. PLEASE DO NOT FOLD, STAPLE, TAPE, OR PAPERCLIP.

Capital Electric Cooperative is an equal opportunity provider and employer.

Account Number	**868029**
Due Date	**10/24/2022**
Amount Due	**$59.24**

See reverse side for payment options

BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641
PRIMARY: (701) 222-6455 SECONDARY:

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

_____

_____

_____

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

3603500008680290000059240000BCWD1N0720227

PURCHASE ORDER

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

No. 93358

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

Name City of Bismarck

Vendor 209

Address

Date 10-4-22

Notes Landfill disposal fees - 8-20 to 9-19-22

	Project Number	Cost
Acct # 01.04.000.540140		
Description Park Ops		1,227.41
Acct # 01.15.000.540140		
Description General Sibley		369.23
Acct # 01.12.000.540140		
Description McDowell Dam		21.00
Acct # 01.18.000.540140		
Description J.H. 4H		11.62
Acct # 01.16.000.540140		
Description CRFC		3.00
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
	Total	1,632.26

Employee's Signature

Manager's Signature Tony Schmitt DM

Approved By

ORIGINAL

INVOICE

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

DATE: 09/20/2022
DUE DATE: 10/20/2022
CUSTOMER NO: 509
INVOICE NO: SWDM-2022-00001830
DEPARTMENT: 660 Public Works Service

PARKS & RECREATION
400 E FRONT AVE

BISMARCK, ND 58504-5641

Billing Inquiries:
Public Works Department
(701)355-1700

Description	Quantity	Unit Price	Total Price
Fees-Disposal Ground	1	$1,632.2600	$1,632.26

Invoice Total:	$1,632.26
Prepaid Amount:	-$0.00
Balance Due:	**$1,632.26**

Park Ops 1,227.41 Gen Sibley 369.23 McD 21 4H 11.62 CLFC 3 = 1,632.26

City of Bismarck Public Works

Sanitary Landfill Disposal
Bismarck, ND 58506

INVOICE 540

Telephone: 701-355-1700

Bill To: PARK DISTRICT,CITY OF BISMARCK

Invoice Date: 09/20/2022 Account: 917 Terms: Net 0

Date	Ticket	Description	Qty	Units	Rate	Charge	Frt/Other	Tax	Total
08/20/2022	1371334	Mattress-Box Spring & Sofa (SITE	1.00	Ea	7.00	$7.00		$0.00	$7.00
08/22/2022	1371837	Mattress-Box Spring & Sofa (SITE	3.00	Ea	7.00	$21.00	McDavid	$0.00	$21.00
	2 Item/s	**(102) Mattress-Box Spring & Sofa**	**4.00**	**Each**		**$28.00**		**$0.00**	**$28.00**
08/20/2022	1371328	MIXED MATERIALS (SITE #1)	0.64	Tons	47.58	$30.45		$0.00	$30.45
08/22/2022	1371716	MIXED MATERIALS (SITE #1)	1.81	Tons	47.58	$86.12	Sibley	$0.00	$86.12
08/23/2022	1371979	MIXED MATERIALS (SITE #1)	0.65	Tons	47.58	$30.93		$0.00	$30.93
08/24/2022	1372272	MIXED MATERIALS (SITE #1)	0.82	Tons	47.58	$39.02		$0.00	$39.02
08/25/2022	1372539	MIXED MATERIALS (SITE #1)	1.00	Ea	3.00	$3.00	CRFC	$0.00	$3.00
08/26/2022	1372831	MIXED MATERIALS (SITE #1)	1.67	Tons	47.58	$79.46		$0.00	$79.46
08/27/2022	1372887	MIXED MATERIALS (SITE #1)	0.51	Tons	47.58	$24.27		$0.00	$24.27
08/27/2022	1372936	MIXED MATERIALS (SITE #1)	0.78	Tons	47.58	$37.11		$0.00	$37.11
08/29/2022	1373180	MIXED MATERIALS (SITE #1)	1.18	Tons	47.58	$56.14		$0.00	$56.14
08/29/2022	1373352	MIXED MATERIALS (SITE #1)	0.98	Tons	47.58	$46.63	Sibley	$0.00	$46.63
08/29/2022	1373403	MIXED MATERIALS (SITE #1)	1.00	Ea	3.00	$3.00		$0.00	$3.00
08/31/2022	1373901	MIXED MATERIALS (SITE #1)	1.11	Tons	47.58	$52.81		$0.00	$52.81
09/02/2022	1374451	MIXED MATERIALS (SITE #1)	1.13	Tons	47.58	$53.77		$0.00	$53.77
09/03/2022	1374580	MIXED MATERIALS (SITE #1)	0.76	Tons	47.58	$36.16		$0.00	$36.16
09/07/2022	1375191	MIXED MATERIALS (SITE #1)	1.01	Tons	47.58	$48.06		$0.00	$48.06
09/07/2022	1375288	MIXED MATERIALS (SITE #1)	1.17	Tons	47.58	$55.67		$0.00	$55.67
09/07/2022	1375289	MIXED MATERIALS (SITE #1)	1.82	Tons	47.58	$86.60	Sibley	$0.00	$86.60
09/07/2022	1375290	MIXED MATERIALS (SITE #1)	1.82	Tons	47.58	$86.60		$0.00	$86.60
09/09/2022	1375731	MIXED MATERIALS (SITE #1)	1.19	Tons	47.58	$56.62		$0.00	$56.62
09/10/2022	1375984	MIXED MATERIALS (SITE #1)	1.07	Tons	47.58	$50.91		$0.00	$50.91
09/10/2022	1375985	MIXED MATERIALS (SITE #1)	1.33	Tons	47.58	$63.28		$0.00	$63.28
09/12/2022	1376351	MIXED MATERIALS (SITE #1)	2.17	Tons	47.58	$103.25	Sibley	$0.00	$103.25
09/14/2022	1376903	MIXED MATERIALS (SITE #1)	1.00	Ea	3.00	$3.00	4#	$0.00	$3.00
09/15/2022	1377065	MIXED MATERIALS (SITE #1)	0.55	Tons	47.58	$26.17		$0.00	$26.17
09/15/2022	1377133	MIXED MATERIALS (SITE #1)	0.99	Tons	47.58	$47.10		$0.00	$47.10
09/16/2022	1377261	MIXED MATERIALS (SITE #1)	0.09	Tons	47.58	$4.28		$0.00	$4.28
09/16/2022	1377342	MIXED MATERIALS (SITE #1)	0.87	Tons	47.58	$41.39		$0.00	$41.39
09/17/2022	1377439	MIXED MATERIALS (SITE #1)	0.60	Tons	47.58	$28.55		$0.00	$28.55
09/19/2022	1377599	MIXED MATERIALS (SITE #1)	0.90	Tons	47.58	$42.82		$0.00	$42.82
09/19/2022	1377757	MIXED MATERIALS (SITE #1)	0.98	Tons	47.58	$46.63	Sibley	$0.00	$46.63
	27 Item/s		**28.60**	**Tons**	**Total**				
	3 Item/s		**3**	**Each**	**Total**				
	30 Item/s	**(113) MIXED MATERIALS (SI**				**$1,369.80**		**$0.00**	**$1,369.80**
09/07/2022	1375249	Plastic (SITE# 1)	0.05	Tons	0.00	$0.00			

THIS IS NOT AN INVOICE. This is a listing of your daily interactions at the Bismarck Landfill.

City of Bismarck Public Works

Sanitary Landfill Disposal
Bismarck, ND 58506

INVOICE 540

Telephone: 701-355-1700

Bill To: PARK DISTRICT,CITY OF BISMARCK

Invoice Date: 09/20/2022 Account: 917 Terms: Net 0

Date	Ticket	Description	Qty	Units	Rate	Charge	Frt/Other	Tax	Total
				Load		3.00		$0.00	$3.00
	1 Item/s	**(121) Plastic (SITE# 1)**	**0.05**	**Tons**		**$3.00**		**$0.00**	**$3.00**
08/23/2022	1371952	Building Materials (SITE #4)	0.32	Tons	26.93	$8.62	911	$0.00	$8.62
09/08/2022	1375448	Building Materials (SITE #4)	0.69	Tons	26.93	$18.58		$0.00	$18.58
09/08/2022	1375511	Building Materials (SITE #4)	2.51	Tons	26.93	$67.59		$0.00	$67.59
09/16/2022	1377249	Building Materials (SITE #4)	0.17	Tons	26.93	$4.58		$0.00	$4.58
	4 Item/s	**(400) Building Materials (SITE #**	**3.69**	**Tons**		**$99.37**		**$0.00**	**$99.37**
08/31/2022	1373859	Refrigerated Appliance (SITE #5)	1.00	Ea	20.00	$20.00		$0.00	$20.00
	1 Item/s	**(501) Refrigerated Appliance (SI**	**1.00**	**Each**		**$20.00**		**$0.00**	**$20.00**
09/16/2022	1377291	Tires - 14-20 inch (SITE # 5)	15.00	Ea	4.00	$60.00		$0.00	$60.00
	1 Item/s	**(702) Tires - 14-20 inch (SITE #**	**15.00**	**Each**		**$60.00**		**$0.00**	**$60.00**
08/24/2022	1372188	Trees & Branches (SITE # 8)	1.00	Ea	3.00	$3.00		$0.00	$3.00
08/24/2022	1372190	Trees & Branches (SITE # 8)	0.40	Tons	16.78	$6.71		$0.00	$6.71
08/24/2022	1372195	Trees & Branches (SITE # 8)	1.00	Ea	3.00	$3.00		$0.00	$3.00
08/24/2022	1372296	Trees & Branches (SITE # 8)	1.00	Ea	3.00	$3.00		$0.00	$3.00
08/26/2022	1372619	Trees & Branches (SITE # 8)	0.26	Tons	16.78	$4.36		$0.00	$4.36
08/30/2022	1373665	Trees & Branches (SITE # 8)	1.00	Ea	3.00	$3.00		$0.00	$3.00
08/31/2022	1373905	Trees & Branches (SITE # 8)	0.97	Tons	16.78	$16.28		$0.00	$16.28
09/15/2022	1377057	Trees & Branches (SITE # 8)	1.00	Ea	3.00	$3.00		$0.00	$3.00
09/16/2022	1377230	Trees & Branches (SITE # 8)	0.25	Tons	16.78	$4.20		$0.00	$4.20
09/16/2022	1377252	Trees & Branches (SITE # 8)	0.33	Tons	16.78	$5.54		$0.00	$5.54
	5 Item/s		**2.21**	**Tons**	**Total**				
	5 Item/s		**5**	**Each**	**Total**				
	10 Item/s	**(800) Trees & Branches (SITE #**				**$52.09**		**$0.00**	**$52.09**

Charge Summary	
Charges	$1,632.26
Freight	$0.00
Other	$0.00
Sales Tax	$0.00
Grand Total	**$1,632.26**

THIS IS NOT AN INVOICE. This is a listing of your daily interactions at the Bismarck Landfill.

South Central Regional Water District

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

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

Account Number:	05791540-00
Service Address:	MCDOWELL DAM PARK
Billing Date:	10/21/2022
Current Charges:	234.60
Past Due Charges:	0.00
Amount Due by 11/10/2022:	234.60
Amount Due After 11/10/2022:	238.60

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

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

883 Web ID

Amount Enclosed: 234.60

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:	150.75 - 10/03/2022
Billing Date:	10/21/2022

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

Current Reading:	10/01/2022	408600
Previous Reading:	09/01/2022	378700
Usage:		29900

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	200.60	0.00	200.60
Totals:	234.60	0.00	234.60
DUE DATE			11/10/2022

Important Messages

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

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

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

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

USAGE ON THIS BILL IS FROM SEPTEMBER

OUR OFFICE WILL BE CLOSED ON FRIDAY, NOVEMBER 11 IN HONOR OF VETERAN'S DAY

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022
11900	2300	100	0	100	0	0	100	8100	15800	29600	17000	29900
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!

South Central Regional Water District
P.O. Box 4182
Bismarck, ND 58502-4182
(701) 258-8710 • Fax (701) 223-6041
Office Hours M-Th 8-4:30 and F 8-4
www.southcentralwaternd.com

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Billing Date:	10/21/2022
Current Charges:	293.10
Past Due Charges:	0.00
Amount Due by 11/10/2022:	293.10
Amount Due After 11/10/2022:	297.10

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

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

776 Web ID

Amount Enclosed: 293.10

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:	358.75 - 10/03/2022
Billing Date:	10/21/2022

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

Current Reading:	10/01/2022	1945200
Previous Reading:	09/01/2022	1906300
Usage:		38900

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	259.10	0.00	259.10
Totals:	293.10	0.00	293.10
DUE DATE			11/10/2022

Important Messages

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

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

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

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

USAGE ON THIS BILL IS FROM SEPTEMBER

OUR OFFICE WILL BE CLOSED ON FRIDAY, NOVEMBER 11 IN HONOR OF VETERAN'S DAY

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022
29200	14200	3200	3700	4000	3300	3400	3200	4600	40400	41200	49000	38900
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!

000001205800

200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Telephone No.: (701)223-7016 ACCOUNT NO: 1205800

Previous Bill	Payment/Adj	Current Billing	Total Due
$294.02	$294.02CR	$294.02	$294.02

BILL AT A GLANCE 09/01/2022

BISMARCK PARKS & REC

BALANCE FROM LAST BILLING		294.02
Payments Received	08-02	294.02CR
Previous Balance Due		**.00**

SUMMARY BY SERVICE TYPE

BUSINESS LINE METERED	64.00
TELEPHONE SERVICES	2.06
MISCELLANEOUS SERVICES	30.90
MANDATED FEES	4.06
INTERNET SERVICES	193.00
INTERNET SERVICES	.00
CURRENT BILLING AMOUNT	**294.02**

Credit Card Payment -- Do Not Pay 294.02

MESSAGE CENTER

Billing Inquiries Call: 1(888)475-2361

Payments received after 08-31 have not been applied to this statement.

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

The CURRENT AMOUNT of your BEK payment is due by the 20th day of each month. If you have an unpaid balance, it will be applied to your next statement plus a $30 late fee. PAST DUE accounts are subject to disconnection on SEPTEMBER 20, 2022 unless payment or arrangements have been made prior. If your services are disconnected for nonpayment, you will be required to pay all past due balances including reconnect charges.

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

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

All BEK offices will be closed Monday, September 5th, 2022, in observance of the Labor Day holiday.

(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.

200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

☐ *Check for Address Change*

Payment Due	Total Due
Invoiced	$294.02
Enter Amount Paid	
Credit Card	

09/01/2022 000000

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

5185 1 AV 0.455 5 5185
BISMARCK PARKS & REC C-19
MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

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

BISMARCK PARKS AND RECREATION DISTRICT
Schedule of Health Benefits Cost
October 1, 2022

Vendor # 0209
City Auditor

			Actual Oct22	
01.04.000.550100	33,365.06			
01.05.000.550100	12,651.08			
01.06.000.550100	7,058.67			
01.08.000.550100	1,841.01			
01.09.000.550100	10,773.70	+(51.95+20.46)+.01=	10,701.30	R. Richter adj
01.10.000.550100	11,892.52			
01.12.000.550100	1,843.40			
01.15.000.550100	2,224.49			
01.16.000.550100	4,448.65			
01.19.000.550100	1,844.21	**		
01.30.000.550100	9,217.06			
01.00.000.212800	2,231.63	***		
TOTAL	99,391.48	**In Balance**	99,319.08	

Total A/P check		99,391.48		99,319.08
*Total P/R deduction Ck #	210631	994.14	*	994.14
Total invoice from City of Bismarck		**100,385.62**		100,313.22

Finance Director's signature

* Employee share-supplemental life & vision insurance
** Benefits to follow Personnel Action - reallocate to County Parks as of April 1st or date of personnel action.
*** Employee with COBRA coverage at employee's expense; Employee pays Wex, Wex pays BPRD, BPRD remits to City.

INVOICE

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

DATE: 10/11/2022
DUE DATE: 10/31/2022
CUSTOMER NO: 509
INVOICE NO: EINS-2022-00000010
DEPARTMENT: 160 Human Resources

PARKS & RECREATION
400 E FRONT AVE

BISMARCK, ND 58504-5641

Billing Inquiries:
Human Resources
(701)355-1300

Description		Quantity	Unit Price	Total Price
Employee Disability	Employer Paid Long Term Disability	1	$871.6600	$871.66
Vision Insurance	Employee Paid Vision Insurance	1	$433.0400	$433.04
EAP Contribution	Employer Paid Employee Assistance Program Benefit	1	$105.3000	$105.30
Health Ins-Employer Contributn	Employer Paid Health Insurance Steve Pulkraek- Single COBRA Elizabeth Bina (Randy)- Single COBRA Paula Redmann- Single COBRA	1	$98,081.3200	$98,081.32
Life Insurance-Employer Contribution	Employer Paid Life Insurance Benefit	1	$325.5000	$325.50
Life Insurance-Employee Contribution	Employee Paid Life Insurance Benefit	1	$496.4000	$496.40

Invoice Total:	$100,313.22
Prepaid Amount:	-$0.00
Balance Due:	**$100,313.22**

tear here

Customer #	BILLING DATE	DUE DATE	INVOICE #	Total Due
509	10/11/2022	10/31/2022	EINS-2022-00000010	$100,313.22

Pay this Amount $100,313.22

PARKS & RECREATION
400 E FRONT AVE

BISMARCK, ND 58504-5641

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

(2) checks - #210679 - 99,319.08
210631 - 994.14

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

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

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

November 2, 2022

Invoice #366

Professional Services

		Hrs/Rate	Amount
10/12/2022	(312) Prepare for Board meeting; attend Board meeting.		1,000.00
10/13/2022	(312) Review file; follow-up email to Board with regard to NDIRF coverages.	0.40 288.00/hr	115.20
10/14/2022	(312) Receipt and review of reply from Dennis with regard to NDIRF policy, reply to the same.	0.50 288.00/hr	144.00
10/26/2022	(910I) Review the Apple Creek easement matters of Mr. Upgren's correspondence; discussion with Mike Gunsch with regard to the same.	0.50 288.00/hr	144.00
	For professional services rendered	1.40	$1,403.20
	Previous balance		$1,960.15
	Accounts receivable transactions		
10/24/2022	Payment - Thank You.		($1,960.15)
	Total payments and adjustments		($1,960.15)
	Balance due		$1,403.20

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

FRONTEER PROFESSIONAL SERVICES

Fronteer Professional Services Inc
4007 State Street, Ste 20
Bismarck, ND 58503

Date: September 30, 2022
Invoice #: 0000002831
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: **$54.60**

Detach And Return With Payment

Fronteer Professional Services Inc 4007 State Street, Ste 20, Bismarck, ND 58503

Description	Amount	Total
September 2022 Presort Charges	$54.60	$54.60
	Total:	**$54.60**

Thank you for your business!

FRONTEER PROFESSIONAL SERVICES

Fronteer Professional Services Inc
4007 State Street, Ste 20
Bismarck, ND 58503

Date: October 31, 2022
Invoice #: 0000002843
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: **$2,005.00**

Detach And Return With Payment

Fronteer Professional Services Inc 4007 State Street, Ste 20, Bismarck, ND 58503

Description	Amount	Total
Monthly Administrative Work per Agreement	$1,950.00	$1,950.00
Terminal Server Fees	$55.00	$55.00
	Total:	**$2,005.00**

Thank you for your business!

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

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

Invoice Number: 62223
Date: November 04, 2022
Project Number: R001032-0200

Apple-McDowell Water Supply Diversion

For Professional Services Rendered Through: October 29, 2022

BCWRD Account No.: 905 - Capital Improvements

See attached Project Status Report and Invoice Description.

004 - Easement Acquisition

Professional Services

	Hours	Rate	Amount
Engineer 10	4.25	202.00	$858.50
Engineer 12	2.50	221.00	$552.50
	6.75		**$1,411.00**

004 - Easement Acquisition Total: **$1,411.00**

Invoice Total **$1,411.00**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance

Total Prior Billing

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

Project Status and Invoice Description

HEI Project No.: **1032-0200**
BCWRD Account No. **905**
Project Name: **Apple-McDowell Water Supply Diversion**

Billing Period: ***October 6, 2022 through October 30, 2022***

Professional engineering and surveying services related to Preliminary Design and Easement Acquisition for the Apple-McDowell Water Supply Diversion Project including, but not limited to the following:

- Updated easement offer letter and exhibits for Bob Upgren and submit for legal review
- Discussions with Owner regarding approach to acquire easements and developing cost estimates in line with other similar easements.
- Contacted appraiser to discuss extent of easement and request estimate to appraise
- Updated Board on status and progress of easement acquisition

Comments:

- Original Outdoor Heritage Fund grant request was not approved due to lack of secured easements for this project. BCWRD has directed HEI to begin work to draft up and secure easements. This has not been an easy task due to access to landowner and ongoing discussions.
- BCWRD has elected to hold off on submitting the OHF grant application until easements are secured or agreements are in hand for easements.
- Crafting of easement documents requires the pipeline route and location of project structures to be identified, so preliminary design work has been conducted to establish location of project features.
- Difficulty in securing landowner cooperation for easement has required the need to review of an alternate intake location, along with notifying the ND Department of Water Resources regarding a change in the point of diversion.

See accompanying invoice and cost summary for personnel cost breakdown.

Phase (004) Easement Acquisition	$ 1,411.00
Total Invoice:	**$ 1,411.00**

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

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

Invoice Number: 62224
Date: November 04, 2022
Project Number: R081032-0100

McDowell Dam Recreation Area

For Professional Services Rendered Through: October 29, 2022

BCWRD Account No.: 905

See attached Project Status Report and Invoice Description.

Professional Services

	Hours	Rate	Amount	
Engineer 10	6.00	202.00	$1,212.00	
Engineer 12	.50	221.00	$110.50	
	6.50			**$1,322.50**

Invoice Total **$1,322.50**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance

Total Prior Billing

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

Project Status and Invoice Description

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

Billing Period: ***April 24, 2022 through October 30, 2022***

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

- Request authorization to prepare 2022 updates to the Emergency Action Plan
- Research data on current EAP and evaluate update needs and elements of change
- Begin preparation of various updates

Comments:

- The work on the EAP update continues as we review ownership changes, names and contact information.

See accompanying invoice and cost summary for personnel cost breakdown.

Total Invoice $ 1,322.50

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

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

Invoice Number: 62225
Date: November 04, 2022
Project Number: R084241-0300

Burnt Creek Floodway Rehabilitation and O&M

For Professional Services Rendered Through: October 29, 2022

BCWRD Account No. 940 - Shared Projects

See Attached Project Status Report and Invoice Description.

000 - Burnt Creek Floodway Rehabilitation and O&M

Professional Services

	Hours	Rate	Amount
Engineer 10	1.50	202.00	$303.00
	1.50		**$303.00**

000 - Burnt Creek Floodway Rehabilitation and O&M Total: $303.00

800 - Annual O&M and Assessment District

Professional Services

	Hours	Rate	Amount
Engineer 12	1.00	221.00	$221.00
	1.00		**$221.00**

800 - Annual O&M and Assessment District Total: $221.00

Invoice Total $524.00

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						

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

Billing Period: ***September 30, 2022 through October 30, 2022***

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

Phase (000) Floodway Rehabilitation and O&M

- Prepare project completion report to the USACE for the bank stabilization work
- Contact with the BCHD regarding fall project inspection

Phase (800) Annual O&M and Assessment District

- Reported the final special assessment district recommendation to the Board.
- Transmitted certified assessment district to the County Auditor.

Comments/Issues/Problems:

- Assessment process complete for 2022
- Fall O&M Inspection is pending completion

Phase (000) Floodway Rehabilitation and O&M	$	303.00
Phase (800) Annual O&M and Assessment District	$	221.00
Total Invoice	**$**	**524.00**

See accompanying invoice for personnel cost breakdown.

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

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

Invoice Number: 62226
Date: November 04, 2022
Project Number: R146025-0018

Burleigh County WRD Drainage Complaints

For Professional Services Rendered Through: October 29, 2022
BCWRD Account No.: 960

See attached Project Status Report and Invoice Description.

000 - General Inquires

Professional Services

	Hours	Rate	Amount
Engineer 12	2.50	221.00	$552.50
	2.50		**$552.50**

000 - General Inquires Total: **$552.50**

Invoice Total **$552.50**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance

Total Prior Billing

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.: **6025-0018**
BCWRD Account No. **960 Shared Projects**
Project Name: **Drainage Complaints**

Billing Period: ***September 31, 2022 through October 30, 2022***

Professional engineering and surveying services related to evaluating drainage complaints.

General Inquires (000)

Calls related to the clearing of vegetation on the lot north of Keith Drive and east of 26th Street. This lot is in the newly designated floodway, is considered a wetland, and has been the subject of previous BCWRD reviews. Surface drainage and high groundwater in this area has made this lot undevelopable. Contacted the BCHD who was already aware of the situation and potential purchase of this lot by the individual who was mowing the cattails and attempting to use this lot. The BCHD communicated the status of this lot to the buyer as well as the owner.

Comments:

- Remaining action(s) on this have been referred to the BCHD,

Phase (000) – General Inquires	$	552.50
Total Invoice	**$**	**552.50**

See accompanying invoice for personnel cost breakdown.

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

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

Invoice Number: 62238
Date: November 04, 2022
Project Number: R084241-0000

BCWRD - General Engineering Services

For Professional Services Rendered Through: October 29, 2022

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

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Fee Services

000 - Burleigh Co. WRD - General

Burleigh Co. WRD - General Lump Sum Total:	**$1,000.00**

Invoice Total **$1,000.00**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
Total Prior Billing						

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

Billing Period: ***September 31, 2022 Through October 29, 2022***

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

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

Comments:

- This invoice is for Board meeting related time along with limited small contact and coordination items that are not project related. In accordance with Board direction, all costs associated with drainage complaints, stormwater plan review, and other project related activities are invoiced to assigned project numbers.

General Services		**$ 1,000.00**
	Total	**$ 1,000.00**

INVOICE

HOUSTON engineering, inc.

Remit to:
1401 21st Ave N, Fargo, ND 58102
Phone: 701.237.5065
Fed Tax ID: 45-0314557
Interest of 1%/month applied to past due invoices

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

Invoice Number: 62239
Date: November 04, 2022
Project Number: R006025-0028

Missouri River Revetments GIS

For Professional Services Rendered Through: October 29, 2022

See attached Project Status Report and Invoice Description.

002 - GIS Development

Professional Services

	Hours	Rate	Amount
GIS Analyst 6	.50	150.00	$75.00
Technician 6	4.50	140.00	$630.00
Technician II	30.00	116.00	$3,480.00
	35.00		**$4,185.00**

002 - GIS Development Total: **$4,185.00**

003 - Deliverables and Demonstration

Professional Services

	Hours	Rate	Amount
Engineer 8	.50	184.00	$92.00
Technician 3	4.00	119.00	$476.00
Technician 6	9.50	140.00	$1,330.00
	14.00		**$1,898.00**

003 - Deliverables and Demonstration Total: **$1,898.00**

Invoice Total **$6,083.00**

Outstanding Invoices

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance

Total Prior Billing

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

Project Status and Invoice Description

HEI Project No.: **6025-0028**
BCWRD Account No. **937**
Project Name: **Missouri Riverbank Stabilization**

Billing Period: ***February 21, 2021 through October 30, 2022***

Professional engineering and surveying services related to Missouri Riverbank Stabilization GIS documentation for federal revetments installed under the Garrison-Oahe and Section 32 Programs.

Tasks Completed:

Bank Stabilization Agreements and Easements

- GIS data connections to make the various layers functional and accessible, including various widget updates for visual and printing.
- Turning off layers that created visual conflicts with the application and the associated layer duplication related those not actively used. These layers remain in the system and available for future use but have little meaning to the focused end user.
- Updating easement and supporting revetment data to correlate with USACE mapping related to the Section 32 structures. The USACE Section 32 layer was included as a supplemental to the other revetment data.
- Updated and inserted available sovereign land line information available from our prior work with the SWC, that is currently included on the State GIS hub.
- Created the panels for the Section 32 data so they can be referenced for viewing
- Added and updated the draft disclaimer to the user after discussion with the Board
- Provided access to the application to other Water Resource District's at their request and BCWRD authorization.
- The application was posted to the BCWRD website as well as provided to the Department of Water Resources.

Comments and Issues

- Considerable time was required to reconcile the SWC data with the information created for the mapping product, and to complete this effort, which is recognized as being above the projected budget.
- An additional request for cost share to the SWC for the cost overrun was declined given the work was completed prior to the request submittal.
- HEI had several larger internal data conflicts that we corrected on our own time that were associated with this mapping. These were directly related to the extra SWC data, dual mapping of information for multiple revetment layers, formatting and making the application functional at an acceptable level for the user. These expenses are not noted here, but as a point of reference they exceed the total on this invoice.
- **This is the <u>final invoice on this application</u> effort, until further direction is requested by the BCWRD**

Phase 002 – GIS Development	$ 4,185.00
Phase 003 – Deliverables and Demonstration	$ 1,898.00
Total Invoice	**$ 6,083.00**

See accompanying invoice for personnel cost breakdown.