



## BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, November 10th at 8:00 am

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

8:00 a.m. – Call to Order

- Roll Call (Reep, Detwiller, Beck, Landenberger, Palm):
- **Approval of 10/13/2021 Minutes:.....3-5**
- **Amendments and Approval of Agenda:**
- Comments from Members of the Public: (Items Not on the agenda):
- McDowell Dam (Landenberger):
  - Facility Update
  - Kayak Launch – Construction Status
  - Bank Stabilization Project Update
    - OHF Reimbursement Request (on-line submittal)
    - Tree Delivery (15 of 17 received)
    - Crop Damage Payment – Roger Aberle
  - Outdoor Heritage Grant Application Supplemental Water Supply (Denied)
    - Easement Requirements – Landowner Map .....6
  - Principal Spillway Modification – Agency Notification Letter
- Financial Reports (Detwiller):
  - **Balance Sheet 11/10/2021.....7-8**
  - **P&L 11/10/2021 YTD .....9**
- Drainage Permits/Complaints/Issues: *Open (Palm)*:
- Drainage Permits/Complaints/Issues: *Closed (Palm)*:
- Projects:
  - Sibley Island (Beck):
    - Preliminary Engineering Report – Ongoing
      - Alternatives under consideration- (OPC Update).....10-18
    - Economic Assessment DWR – Pending
    - Assessment District – Pending TWP participation discussion
    - SHPO Letter (Sept 2021) - Additional evaluation required
    - Apple Creek Floodplain Mapping
      - FEMA Draft Preliminary Mapping — (City/County – Spring 2022)
    - HEI Contract Revision (Pending)
    - Public Comments
  - Fox Island (Landenberger):
    - Tree replacement – agreement signed
  - **Burnt Creek – Erosion Repairs (Bank Stabilization OPC and Ownership) ..... 19-24**
  - Missouri Riverbank Stabilization (Detwiller): - Final edits remaining

- Other Old Business:
  - Burleigh County WRD Assessment District Projects – Highway Dept O&M Agreements (pending)
  - Policy Manual (Additional documents pending)
  - iPads turnover – Inventory Listing
- New Business:
  - **Invoice payment authority in special situations ..... 25-28**
  - American Bank Center Name Change to Bravera Bank .....29-31
- Correspondence or Document Information:
  - Plats & SWMP's – Not included due to size...Available on request.
  - ND Water Users Annual Meeting – December 7-10 .....32-37
- **Approval of Bills: (\$82,807.12) ..... 38**
- Detailed Bills .....39-109
- Next Meeting: December 8, 2021, 8:00 AM, Tom Baker Room (discuss moving date to December 15 or other date to avoid conflict with ND Water Users Conference)
- Adjourn

**Note: Bold Items Require Board Action**



BCWRD Meeting Minutes  
October 13, 2021 – Tom Baker Room, City County Office Building  
Draft – not approved yet.

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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**Present:** Rod Beck; Rick Detwiller; James Landenberger; Cory Palm; Dennis Reep; Travis Johnson, Houston Engineering, Inc.; Dave Bliss, Bliss Law Firm, LLC, Kathleen Jones, Burleigh County Commissioner and Wendy Egli, Fronteer Payroll Services  
**Others Present:** Casey Einreim (NDDOT); Paul Bailey, ND Game & Fish  
Chairman Reep called the meeting to order at 8:02 am. Roll call was taken and a quorum was declared.

	Discussion	Action Taken	Responsible Party(s)	Due Date
<b>Approval of 09/08/2021 Minutes</b>	On the 09/08/2021 minutes it was indicated that Dennis Reep called the meeting to order. Chairman Reep was not in attendance and that should be changed to Manager Beck.	<b>Mgr. Beck motion to approve 09/08/2021 minutes as amended; Mgr. Palm second. Carried by unanimous voice vote.</b>		
<b>Approval of Special Meeting 09/17/2021 Minutes</b>	None noted.	<b>Mgr. Detwiller motion to approve special meeting minutes from 09/17/2021; Mgr. Landenberger second. Carried by unanimous voice vote.</b>		
<b>Amendments and Approval of Agenda</b>	Under new business low head dams to be added. In addition, Randy Bina from Bismarck Parks & Rec is retiring and the BCWRD would like to acknowledge their appreciation for the work that he has done.	<b>Mgr. Detwiller motion to approve agenda with changes; Mgr. Landenberger second. Carried by unanimous voice vote.</b>		
<b>Comments from Members of the Pubic</b>	None Noted.			
<b>McDowell Dam</b>				
<b>Facility Update</b>	Bismarck Parks & Recreation is looking at installing a new counter out at McDowell Dam to get a more accurate count of people in attendance at the facility.			
<b>Kayak Launch</b>	The kayak launch went out to rebid and the BCWRD has received back some quotes in which the price has come down. The recommendation from Bismarck Parks & Rec is Option A which is for \$34,876. The total cost is expected to be between \$40,000 and \$45,000. The grant was for \$25,000. Mgr. Detwiller pointed out that there wouldn't be a problem funding this additional amount based upon the reserve funds set aside. Installation for the kayak launch would begin next spring.	<b>Mgr. Palm motion to approve Option A to construct the kayak launch; Mgr. Landenberger second. Carried by unanimous roll call vote.</b>		
<b>Bank Stabilization Project Update</b>	The reclamation has been completed. 85 of the 101 trees have arrived and have been planted. The remaining 16 trees should arrive any day. Final bill should be paid less the \$2560 for the remaining trees. Upon arrival of the trees, the remaining \$2560 will be paid. Houston Engineering to send invoice to request	<b>Mgr. Landenberger motion to approve and pay the final bill less \$2560 until the remaining trees arrive; Mgr. Palm second. Carried by unanimous roll call vote.</b>		

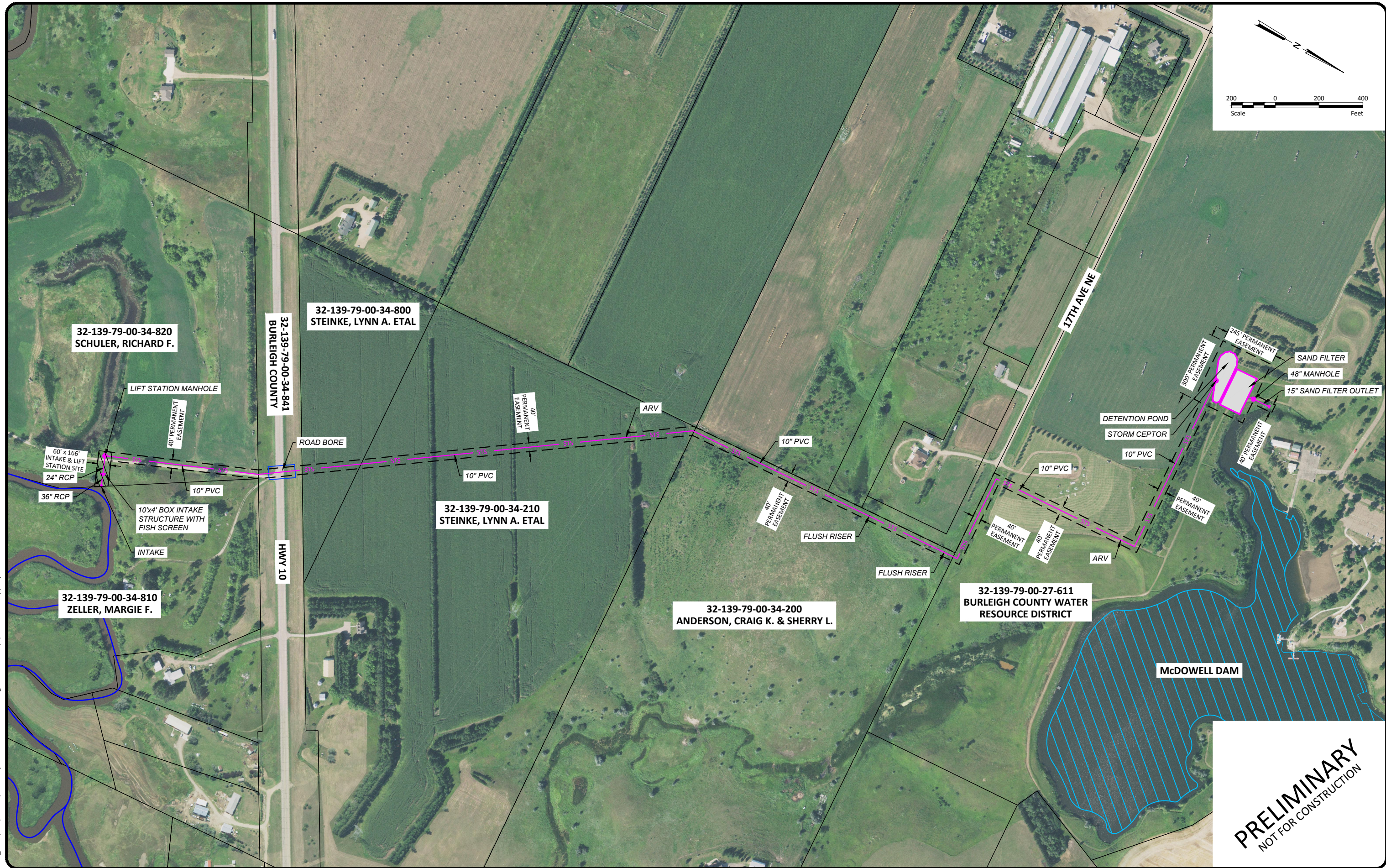
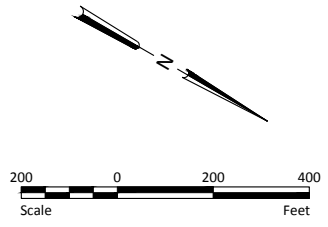
Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
	reimbursement from the OHF. This reimbursement should be around \$66,000. Signs will also need to be hung on the trail stating the OHF helped finance the improvements.			
<b>Outdoor Heritage Grant Application</b>	The BCWRD did not receive the Outdoor Heritage Grant. The total cost for this project is approximately 1.22 million and the BCWRD is requesting approximately \$696,000. One option is to go back to the Dept. of Water Resource to see what funding is available and the other option is to reapply for the grant. The Dept. of Water Resource currently offers a 45% cost share. \$400,000 is currently set aside for this project with an additional \$100,000 to be set aside in 2022. The recommendation is to wait and reapply for the grant with easements in hand.			
<b>ND Game &amp; Fish Ice Fishing Proposal</b>	ND Game & Fish would like to open up McDowell Dam to ice fishing with restrictions. Ice fishing would be for catch and release only. No ATV/UTV or vehicle access. Times would be from sun up to sun down only. This activity would be policed by ND Game & Fish as well as Burleigh County Sheriff Department. ND Game & Fish seeking a blessing from the BCWRD to move forward with this request for 2022 – 2024.	<b>Mgr. Landenberger motion to have ND Game &amp; Fish move forward with allowing catch and release ice fishing at McDowell Dam; Mgr. Palm second. Carried by unanimous voice vote.</b>		
<b>Principal Spillway Modifications Memorandum</b>	Some flashboards need to be replaced. This is a good time with the water levels down. Costs for this would be approximately \$5,000 to \$10,000. These modifications would raise the water level approximately one foot. Mgr. Landenberger to reconfirm that there are no concerns with raising the water level.		Mgr. Landenberger	
<b>Financial Reports</b>				
<b>Balance Sheet</b>	None noted.	<b>Mgr. Detwiller motion to approve balance sheet; Mgr. Beck second. Carried by unanimous roll call vote.</b>		
<b>Profit &amp; Loss</b>	None noted.	<b>Mgr. Detwiller motion to approve the profit &amp; loss; Mgr. Landenberger second. Carried by unanimous roll call vote.</b>		
<b>Drainage Permits/Complaints/ Issues: Open</b>				
<b>6201 Tiffany Drive</b>	This complaint can be closed out. The landowner has removed the trees and the ditch has been cleaned out.			
<b>Drainage Permits/Complaints/ Issues: Closed</b>	None noted.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
<b>Projects</b>				
<b>Sibley Island</b>	No movement on this project.			
<b>Fox Island</b>	There are some trees that need to be replaced. Funds for this would come out of the O&M account.	<b>Mgr. Landenberger motion to approve tree replacement; Mgr. Palm second. Carried by unanimous roll call vote.</b>		
<b>Missouri Riverbank Stabilization</b>	Still reviewing final edits. Expecting to have an update next month.			
<b>Other Old Business</b>				
<b>Burleigh County WRD Assessment District Projects</b>	O&M Agreements still in legal review.			
<b>Policy Manual</b>	No changes since last board meeting – this item to remain open.			
<b>2022 Final Budget</b>	The County Commission has approved the final budget.			
<b>IPads Turnover</b>	Mgr. Detwiller still looking for serial numbers for some of the IPads. IPads will then be cleaned.			
<b>New Business</b>				
<b>Burnt Creek O&amp;M</b>	There is a 2021 Special Assessment Certification that must be approved.	<b>Mgr. Palm motion to approve Special Assessment Certification; Mgr. Detwiller second. Carried by unanimous roll call vote.</b>		
<b>Other O&amp;M Assessments</b>	None noted.			
<b>Low Head Dams</b>	Verify that signs are still out and visible. Houston Engineering to make sure this is done.		Houston Engineering	
<b>Correspondence or Document Information</b>				
<b>Plats &amp; SWMP's</b>	None noted.			
<b>Public Notice for Garrison Fall Releases</b>	None noted.			
<b>Randy Bina Recognition</b>	The BCWRD wishes to thank Randy Bina for his service. Proclamation of appreciation to be drafted.	<b>Mgr. Detwiller motion to draft a proclamation; Mgr. Landenberger second. Carried by unanimous voice vote.</b>		
<b>Approval of Bills</b>	Bills presented. Bohlman check to be paid in two parts as outlined in the Bank Stabilization Project Update agenda item.	<b>Mgr. Landenberger motion to approve bills Mgr. Detwiller second. Carried by unanimous roll call vote.</b>		
<b>Next Meeting</b>				11/10/2021

With no further business the meeting adjourned at 9:10 a.m.

Wendy Egli, BCWRD Admin. Secretary





**PRELIMINARY**  
NOT FOR CONSTRUCTION

No.	Revision	Date	By



Drawn by	Date
TP	11-4-21
Checked by	Scale
TJ MG	AS SHOWN

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

ALTERNATE #2 WATER SUPPLY  
PIPELINE EASEMENTS  
PROJECT NO. 1032-0200  
BCWRD Nov 2021

SHEET  
**1**

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## Burleigh County Water Resource District (BCWRD)

## Balance Sheet

11/05/21

As of November 10, 2021

Accrual Basis

	Nov 10, 21
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Bravera Bank Center Checking	809,220.82
Designated Reserve Funds	
Aero Club Rent	13.00
Apple Valley	19,000.00
Apple Valley Spec. Assessment	12,626.81
Brookfield Estates	2,377.34
Burnt Creek	115,000.00
Emergency Fund	265,037.13
Hay Creek Watershed	100,000.00
McDowell Dam (Buffer Zone)	80,000.00
McDowell Dam Capital Improvemen	60,000.00
McDowell Dam Fresh Water Intake	410,000.00
McDowell Rent	10,609.00
Missouri River Bank Stabilizati	124,906.33
Sibley Island	500,000.00
Designated Reserve Funds - Other	334.75
Total Designated Reserve Funds	1,699,904.36
Total Checking/Savings	2,509,125.18
Other Current Assets	
11010 · Taxes Receivable	9,875.67
Total Other Current Assets	9,875.67
Total Current Assets	2,519,000.85
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,991.93
15015 · Land Improvements	1,810,033.62
15020 · Buildings	187,659.68
15025 · Office Furniture & Equipment	162,206.58
15051 · Acc Depr - Infrastructure	-230,788.13
15052 · Acc Depr - Land Improvements	-989,289.34
15053 · Acc Depr - Building	-151,017.71
15054 · Acc Depr - Office Furn & Equip	-114,986.82
Total Fixed Assets	7,466,291.31
<b>TOTAL ASSETS</b>	<b>9,985,292.16</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
24000 · Payroll Liabilities	556.59
Total Other Current Liabilities	556.59
Total Current Liabilities	556.59
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	150,000.00
237 · Burnt Creek Floodway	280,000.00
23800 · Missouri River Correctional Cen	310,000.00
23900 · Fox Island Improvement	1,340,000.00
25000 · Bond Discount	-26,477.50
Total Long Term Liabilities	2,053,522.50
Total Liabilities	2,054,079.09
Equity	
32000 · Retained Earnings	7,403,068.52

Burleigh County Water Resource District (BCWRD)  
**Balance Sheet**  
As of November 10, 2021

	Nov 10, 21
Net Income	528,144.55
Total Equity	7,931,213.07
TOTAL LIABILITIES & EQUITY	9,985,292.16

Burleigh County Water Resource District (BCWRD)  
Profit & Loss by Class  
January 1 through November 10, 2021

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Burnt Creek Watershed	Fox Island	McDowell Dam	Missouri River Gen.	MRCC	Sibley Island	TOTAL
Income											
31110 · Real Estate Tax	778,519.64	778,340.99	0.00	178.65	0.00	0.00	0.00	0.00	0.00	0.00	778,519.64
31810 · In Lieu of Tax	399.49	399.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	399.49
33620 · Homestead Credit	6,111.94	6,111.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,111.94
34220 · Operating Grants	33,356.73	0.00	0.00	0.00	0.00	0.00	33,356.73	0.00	0.00	0.00	33,356.73
36110 · Interest	214.14	214.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	214.14
36210 · McDowell Dam Recreation Income	30,383.13	0.00	0.00	0.00	0.00	0.00	30,383.13	0.00	0.00	0.00	30,383.13
36215 · McDowell Dam Land Lease	6,600.00	0.00	0.00	0.00	0.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00
43610 · State Aid Distribution	31,711.97	31,711.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31,711.97
43810 · Reimbursements	257,452.32	2,371.26	0.31	143,240.51	0.00	34,032.66	0.00	22,500.00	7,360.08	47,947.50	257,452.32
46910 · Misc Revenue	1,448.00	1,423.00	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	1,448.00
Total Income	1,146,197.36	820,572.79	0.31	143,419.16	0.00	34,032.66	70,364.86	22,500.00	7,360.08	47,947.50	1,146,197.36
Gross Profit	1,146,197.36	820,572.79	0.31	143,419.16	0.00	34,032.66	70,364.86	22,500.00	7,360.08	47,947.50	1,146,197.36
Expense											
111 · Payroll Expenses	17,417.37	17,417.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,417.37
111A · Payroll Taxes											
Workforce Safety & Insurance	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
111A · Payroll Taxes - Other	1,375.16	1,375.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.16
Total 111A · Payroll Taxes	1,625.16	1,625.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.16
113 · Accounting & Contract Services	21,535.00	21,535.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,535.00
114 · Audit	9,750.00	9,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,750.00
312 · Legal Fees	10,451.33	10,451.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,451.33
315 · Engineering Administration	15,856.00	15,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,856.00
328 · Liability Insurance	4,501.00	4,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,501.00
376 · Dues & Publications	3,100.00	3,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,100.00
411 · Office Expense	1,712.80	1,712.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,712.80
50913 · Interest Expense	34,649.12	0.00	4,000.00	7,650.00	0.00	14,936.62	0.00	0.00	8,062.50	0.00	34,649.12
904 · McDowell Dam	838.40	0.00	0.00	0.00	0.00	0.00	838.40	0.00	0.00	0.00	838.40
905 · McDowell Dam-Capital Improvemen	148,420.76	0.00	0.00	0.00	0.00	0.00	148,420.76	0.00	0.00	0.00	148,420.76
910 · Projects											
Administration	249,236.39	0.00	800.00	1,020.00	0.00	450.00	245,946.39	0.00	1,020.00	0.00	249,236.39
Engineering	23,116.00	7,138.75	0.00	0.00	0.00	0.00	9,664.50	6,312.75	0.00	0.00	23,116.00
Legal Fees	1,965.00	183.40	0.00	131.00	655.00	209.60	0.00	0.00	0.00	786.00	1,965.00
O&M	9,037.93	0.00	0.00	4,436.39	0.00	4,601.54	0.00	0.00	0.00	0.00	9,037.93
Total 910 · Projects	283,355.32	7,322.15	800.00	5,587.39	655.00	5,261.14	255,610.89	6,312.75	1,020.00	786.00	283,355.32
937 · Design/Special Assessment	45,274.25	0.00	0.00	0.00	0.00	12,710.00	0.00	15,348.00	0.00	17,216.25	45,274.25
940 · Operations & Maintenances											
940A · Burnt Creek Watershed	543.75	0.00	0.00	543.75	0.00	0.00	0.00	0.00	0.00	0.00	543.75
940 · Operations & Maintenances - Other	10,532.00	5,880.00	0.00	4,652.00	0.00	0.00	0.00	0.00	0.00	0.00	10,532.00
Total 940 · Operations & Maintenances	11,075.75	5,880.00	0.00	5,195.75	0.00	0.00	0.00	0.00	0.00	0.00	11,075.75
941 · Stream Gages	2,033.25	2,033.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,033.25
960 · Drainage Complaints	6,457.30	6,457.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,457.30
Total Expense	618,052.81	107,641.36	4,800.00	18,433.14	655.00	32,907.76	404,870.05	21,660.75	9,082.50	18,002.25	618,052.81
Net Income	528,144.55	712,931.43	-4,799.69	124,986.02	-655.00	1,124.90	-334,505.19	839.25	-1,722.42	29,945.25	528,144.55

**From:** Michael Gunsch <mgunsch@houstoneng.com>  
**Sent:** Tuesday, November 09, 2021 4:57 PM  
**To:** Cory Palm; David Bliss; Dennis Reep; Detwiller Rick (rdetwillerbcwrd@gmail.com); James Landenberger; Jones, Kathleen; Nic Cullen; Rod Beck; Secretary (bcwrd@midco.net); Travis Johnson  
**Subject:** Sibley Alternatives  
**Attachments:** Sibley Alternatives 1-4 (No Parcels).pdf; Appendix I - Benefit Distribution Memo.pdf

Dennis, et. al.

Attached are the four project alignments under consideration for the Sibley Island Flood Control Project  
Note the following:

Alternative #1 – Original Alignment (Nonviable due to new floodway on Apple Creek)

Alternative #2 – Township proposal for grade raise on 12<sup>th</sup> and Burleigh Avenue (more expensive and impacts to Benefit/Cost analysis)

Alternative #3 – 12<sup>th</sup> Street and Levee to Sibley Drive (least expensive, but has cropland impacts)

Alternative #4 - 12<sup>th</sup> Street and Landowner Requested Levee Alignment (Future Twp Road?) to Sibley Drive (increased cost from Alt #4)

At this point we are recommending completing the following for the Preliminary Engineering Report.

- OPC's for all alternatives
- Recommendation for Special Assessment District OPC for Alternative #3 and #4
- Memorandum regarding Special Assessment District Cost Distribution
  - Similar format to that completed for Fox Island – See attached.
  - Rod and I have visited regarding the various considerations for how this could be structured
  - Special assessments will be considered for two different district configurations
    - District #1 – Properties south of Burleigh Avenue per the original district configuration
      - Assumes township participation in the costs and cost share
    - District #2 – All properties protected by the flood control system
      - Assumes the township does not participate and the costs need to spread to all protected parcels
- After the memorandum is drafted requesting a meeting with Dennis, Dave and Rod to review the context of the districts
- Update the Sibley Special Authorization Engineering Agreement to complete the Preliminary Engineering Report through the Public Hearings and Vote

Again, I apologize for the delay in getting to this given issues outside my control.

See you tomorrow.

**Michael Gunsch, PE, CFM**

Sr Project Manager | Principal

Houston Engineering, Inc.

📞 701.323.0200 | 📠 701.751.6277 | 📠 701.527.2134



3712 Lockport Street • Bismarck, ND • 58503

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SIBLEY ISLAND FLOOD PROTECTION  
ALTERNATIVE 1  
BISMARCK, NORTH DAKOTA

Scale: AS SHOWN	Drawn By: CB	Checked By: MG	Project No.: 6025-0014	Date: 4/13/2020
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Bismarck

P: 701.323.0200  
F: 701.323.0300





SIBLEY ISLAND FLOOD PROTECTION  
ALTERNATIVE 2  
BISMARCK, NORTH DAKOTA

Scale: AS SHOWN	Drawn By: CB	Checked By: MG	Project No.: 6025-0014	Date: 4/13/2020
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Bismarck
P: 701.323.0200 F: 701.323.0300

N

0 260 520 Feet

LEGEND:

ROADWAY  
GRADE RAISE

EARTHEN LEVEE  
SECTION





SIBLEY ISLAND FLOOD PROTECTION  
ALTERNATIVE 3 and 4  
BISMARCK, NORTH DAKOTA

Scale: AS SHOWN	Drawn By: CB	Checked By: MG	Project No.: 6025-0014	Date: 4/13/2020
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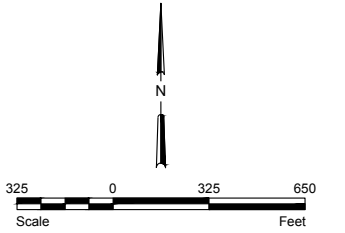
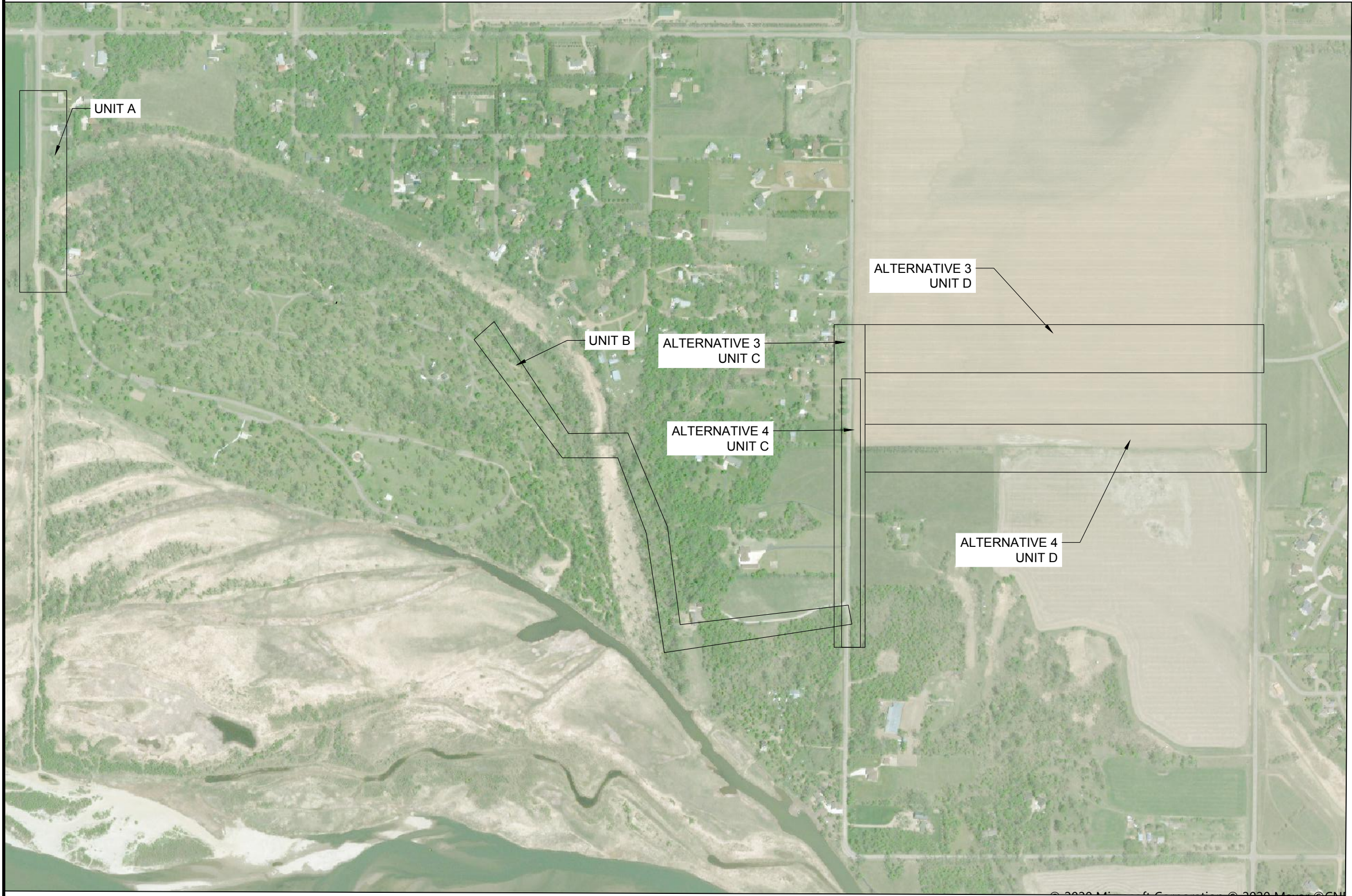


Bismarck

P: 701.323.0200  
F: 701.323.0300



H:\USFWS\000\0002\002\Sibley Island\Map\Graphics\Map & Aerial\dwg\Overview.dwg 27/27/2021 (02021114) (borders)



**PRELIMINARY**  
NOT FOR CONSTRUCTION

No.	Revision	Date	By

**HOUSTON**  
engineering, inc.

Drawn by	Date
CB	8-13-20
Checked by	Scale
PM	AS SHOWN

SIBLEY ISLAND FHMP  
BURLEIGH COUNTY  
BURLEIGH COUNTY

OVERVIEW  
PROJECT NO. 6025-0014  
BCWRD Nov 2021

SHEET  
PP-1



# Benefit Distribution



**To: Burleigh County WRD**

**From: Craig Odenbach, P.E.**

**Date: May 14, 2012**

**Subject: Fox Island Assessment Alternatives**

This memorandum is intended to summarize alternative approaches for assessing the costs for the proposed Fox Island Flood Control Project to the benefited properties. The Burleigh County Water Resource District was petitioned by Fox Island residents to develop a flood control project in accordance with ND Century Code Chapter 61-16.1. Developing an assessment list with estimated costs to each assessed landowner is a requirement of the preliminary engineering report that must be prepared in response to the petition.

## **Alternative #1 – Equal Assessment**

If the project is constructed to correspond to a river stage of 20.0 feet ( $19.3 + 0.7$ ), this would provide limited freeboard above the 19.3 foot level experienced during the 2011 flood event. Providing protection up to 2011 levels was a directive of the residents. If protection is provided to 20.0 feet, all owners of the 177 lots on Fox Island will benefit. They will benefit directly from the flood protection measures as well as the ability to access their property during a flood event which proved to be a significant issue during last year's event. In prior meetings, the landowners have noted that everyone will also benefit from the positive impacts to their property values resulting from an anticipated shift in public perception of the flood prone nature of the island properties. Therefore, there is a reasonable case to be made that it would be appropriate to assess all the lots equally, as everyone will benefit both directly and indirectly.

This approach would be the simplest available alternative. The potential downside to this alternative is the possibility that some landowners will feel they are receiving less benefit than others, since they constructed their home with a higher finished floor elevation. They may argue that the level of assessment should distinguish between the different degrees of benefit received.

## **Alternative #2 – Varied Benefit Assessment**

If one were to develop a system of assessment that attempts to account for the variability in the benefits received, one would need to consider the following:

- Access
- Constructed Elevation (lowest finished floor)
- Levee Location

All the landowners will benefit from the assured access during a flood event. Thus some percentage of the cost should correspondingly be assessed equally, as this is a common benefit.

The elevation of the existing residential structures results in one variable in the benefit received. Some homes are first impacted by a 10-year event, some by a 25-year event, some a 50-year event, and some are still high and dry even during a 100-year event. Some percentage of the resulting benefit could be adjusted to account for this variability. This could be accounted for by basing the assessed cost on the annual likelihood of the event that floods a particular property. For instance there is a 10% chance that a 10-year event will occur in any one year; a 4% chance of a 25 year flood event, a 2% chance of a 50 year flood event, and a 1% chance of a 100 year flood event.

The location of the levee should be another consideration. It could be argued that those landowners being asked to provide an easement for construction of the levee should receive some discount in their assessment due to the aesthetic and physical impacts to their property.

For purposes of discussion, the assessments could be waited as follows:

- Access 50%
- Constructed Elevation (lowest finished floor) 50%
- Levee Location -10% (Potential Reduction)

In order to illustrate this approach, one could think of the percentages as points as follows:

Example	Access (50 points)	Elevation (50 points possible)	Levee Location (-10 points possible)	Total Points
Impacted on a 10-Year Event/No Levee	50	50	0	100
Impacted on a 25-Year Event/No Levee	50	20	0	70
Impacted on a 50-Year Event/No Levee	50	10	0	60
Impacted on a 100-Year Event/No Levee	50	5	0	55
@ 20.0/No Levee	50	1	0	51
Impacted on a 10-Year Event/Levee	50	50	-10	90
Impacted on a 25-Year Event/Levee	50	20	-10	60
Impacted on a 50-Year Event/Levee	50	10	-10	50
Impacted on a 100-Year Event/Levee	50	5	-10	45
@ 20.0/Levee	50	1	-10	41
Empty Lot	50	0	0	50
Empty Lot w/Levee	50	0	-10	40

One would then total all the points and divide the total cost by the number of points and distribute them to the individual lots in accordance with the above table.

This is only one possible approach that would to account for the variability in the benefits received. The point system could be weighted in different ways. The positive to this approach is that the landowners, whose property is higher and less likely to flood, should find this approach to be more equitable because their reduced risk is reflected in a reduced assessment. The downside to this approach is its inherent complexity and computation of the final assessment costs.

## Alternative 3 – Reduced Level of Protection

The petitioner's directive was to develop a project that would provide protection from a flood of the magnitude experienced in 2011, thus the projected 20.0 protection level.

The interior roadway system on Fox Island is currently at a level of approximately 18.0 feet. If the exterior levee were proposed to provide protection to only 18.0 feet; or anything less, then the residences in the interior could realize limited flood control benefits. They similarly would not experience any appreciable access benefit. Therefore, in that case, only the properties located to the outside of the interior roadways would be assessed for the levee construction costs. The interior properties would still be assessed their share of the interior drainage and internal stormwater conveyance costs.

If the level of protection were reduced to something less than 20.0 but still greater than 18.0, then either Alternative 1 or Alternative 2 would still be applicable.

## Other Considerations

Another consideration is how to best deal with the area north of Mills Avenue. While some of these property owners have expressed a desire to be provided with similar protection, others, specifically those immediately adjacent to the river where the protection levee would likely be constructed, have expressed their desire to not be included in the project. This complicates the benefit determinations that would occur and creates a potential inequity between those properties located north and those located south of Mills Avenue.

The Harbor Drive area was not included in the original project petition. It appears advantageous to consider this segment of the project independently and to vote this project component separately from the project to protect the area on Fox Island located south of Mills Drive. This would allow each project component to pass or fail a vote of the benefitted landowners on its own merits, and the apparent negative reaction of some landowners north of Mills Avenue to a levee along the river would then not have a negative impact on the election for the project originally petitioned.



# BURNT CREEK FLOODWAY BANK REPAIR

Opinion of Probable Cost

HEI# 4241-300

## Bank Erosion Repair

Date: 10/25/2021

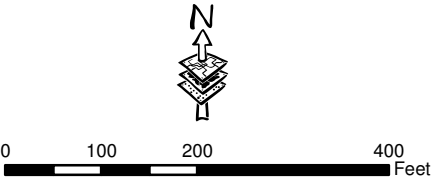
Item No.	Description	Unit	Quantity	Unit Price	Amount
1	CONTRACT BOND	L SUM	1	\$1,000.00	\$1,000.00
2	MOBILIZATION	L SUM	1	\$5,000.00	\$5,000.00
3	IMPORTED BORROW	CY	100	\$25.00	\$2,500.00
4	RIPRAP - TYPE M	TON	500	\$80.00	\$40,000.00
5	SEEDING CLASS III (Hydroseed)	ACRE	0.50	\$3,500.00	\$1,750.00
6	GEOTEXTILE FABRIC - TYPE RR	SY	667	\$3.50	\$2,334.50
7	FLOATING SILT CURTAIN	LF	300	\$12.00	\$3,600.00
8	CLEARING & GRUBBING	LS	1	\$750.00	\$750.00
Estimated Total =					<b>\$52,584.50</b>

## Cost Summary

Bank Stabilization (Rip Rap, Fabric, etc.)			\$52,584.50
Contingency	10%	\$	5,258.45
Engineering (Design and Const. Mgmt Services)	14%	\$	7,361.83
Administration	8%	\$	4,206.76

**Total \$69,411.54**

BURLEIGH COUNTY  
WATER RESOURCE DISTRICT  
BISMARCK, ND




Legend

- Street Centerlines
- Section Lines
- Lots
- Subdivisions
- Water
- Property Lines

Easement Types

- Unknown
- Fee Title
- Fee Title & Indefinite Easement
- Indefinite Easement
- Permanent & Indefinite Easement
- Permanent Easement
- Temporary Easement

Orthophoto Source: Natural Resources Conservation Service  
Date of Photography: 2003  
Data Source: ND GIS Hub & City of Bismarck

BURNT CREEK FLOODWAY TRACTS					
Scale: AS SHOWN	Drawn by: MKB	Checked by: MHG	Project No.: 4241-000	Date: 11-1-05	Sheet: 4 of 13
			<b>Houston Engineering, Inc.</b> 3712 LOCKPORT STREET BISMARCK, NORTH DAKOTA 58503 TEL: (701) 323-0200 FAX: (701) 323-0300		

Q:\GIS\Projects\Burleigh County WRD 4241-000\4241-300 Burnt Creek\Maps\Burnt Creek Sheets.mxd

















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

**Payment Address:**  
Starion Bond Services  
333 N. 4th Street  
PO Box 777  
Bismarck, ND 58501

## STATEMENT

BURLEIGH COUNTY WATER RES  
PO BOX 1255  
BISMARCK ND 58502

OCTOBER 18, 2021

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

Interest Due	3,750.00
Principal Due	0.00
Fees and Expenses*	490.00
Total Due	<hr/> 4,240.00

**The upcoming payment date is 11/01/2021.**

**DUE DATE: 15 calendar days prior to payment date.**  
**Please send payment via check or wire.**

Checks can be mailed to the following address:  
Make checks payable to Starion Bond Services

Starion Bond Services  
333 N. 4th Street  
PO Box 777  
Bismarck, ND 58501

Wires can be sent via the following instructions.  
Please send wires by 10am CST.

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

Payment of these funds were authorized in the proceedings authorized and issuing the above bonds.  
\*INCLUDED ON THE NEXT PAGE IS A DETAIL OF THE FEES & EXPENSES LISTED ABOVE.  
If you have any questions, please email bonds@starionbank.com.

Thank you!  
Starion Bond Services  
Operations Team

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

**Payment Address:**  
Starion Bond Services  
333 N. 4th Street  
PO Box 777  
Bismarck, ND 58501

## STATEMENT

BURLEIGH COUNTY WATER RES  
PO BOX 1255  
BISMARCK ND 58502

OCTOBER 18, 2021

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

Interest Due	3,875.00
Principal Due	0.00
Fees and Expenses*	490.00
Total Due	<hr/> 4,365.00

**The upcoming payment date is 11/01/2021.**

**DUE DATE: 15 calendar days prior to payment date.**  
**Please send payment via check or wire.**

Checks can be mailed to the following address:  
Make checks payable to Starion Bond Services

Starion Bond Services  
333 N. 4th Street  
PO Box 777  
Bismarck, ND 58501

Wires can be sent via the following instructions.  
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\*INCLUDED ON THE NEXT PAGE IS A DETAIL OF THE FEES & EXPENSES LISTED ABOVE.  
If you have any questions, please email bonds@starionbank.com.

Thank you!  
Starion Bond Services  
Operations Team



## Wendy Egli

---

**From:** Dennis Reep <dwrburleighwrd@gmail.com>  
**Sent:** Monday, October 25, 2021 1:44 PM  
**To:** David Bliss; Wendy Egli; Rick Detwiller  
**Subject:** Fwd: Billing Approval

Thanks David. Wendy, please add the invoices to the November meeting agenda as David instructs

On Mon, Oct 25, 2021 at 11:38 AM David Bliss <[dbliss@blisslaw.com](mailto:dbliss@blisslaw.com)> wrote:

Dennis,

We visited last week about whether the chairman has the authority to order payment of a District bill or bills which come due prior to the next District meeting. I advised that the chairman can pay such bills to avoid late payment, subject to ratification by the District at the next monthly meeting.

I understand that you have authorized payment for these bills so that payment could be made in a timely manner. I'd list the payment for these bills as an item on the District's agenda for its November meeting. At the November meeting, you can explain to the board that such bills had been paid, the necessity for prompt payment, and that you first consulted with legal counsel before doing so. Then, you can ask that the board approve, or ratify, your decision to pay the bills. Next, you can ask the board to grant the board chairman the authority to pay such bills when circumstances require the board to act prior to its next monthly meeting. The board can take a vote to codify this authority in the board's policy manual. That way, the chairman will always have the authority to act when these billing circumstances arise.

This authority may be codified already in the board's policy, so this action may be redundant. Best to err on the side of caution.

Best,

Dave

DAVID R. BLISS

Bliss Law Firm, LLC

400 E Broadway, Suite 308

Bismarck, ND 58501

(701) 223-5769 (office)

(701) 471-3972 (cell)

(701) 751-1242 (fax)

[dbliss@blisslaw.com](mailto:dbliss@blisslaw.com)

Licensed in:

North Dakota – state and federal courts

South Dakota – state and federal courts

Minnesota – state and federal courts

Montana – state and federal courts

8<sup>th</sup> Circuit Court of Appeals

U.S.Court of Federal Claims

[www.blisslaw.com](http://www.blisslaw.com)

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--

Dennis Reep  
Burleigh County WRD  
701-595-2142



# BRAVERA

We are excited to share our new brand with you as we become Bravera on Nov. 1, 2021.

**Learn more about Bravera by scanning the QR code to watch our customer video.**

All of our locations that are currently branded as American, Prairie Mountain Bank, Beartooth Bank, Central Insurance Agency, Citizens State Bank or Citizens Insurance Agency will become visibly unified under one name. This is strictly a name change and not a change in ownership. We are and will continue to be an employee- and director-owned company.



**Scan here to watch our customer-exclusive video.**

The result of a nearly two-year project, this rebrand to Bravera [Brah-VEHR-uh] will contribute to the overall growth of our company by setting us apart from the many other companies that use American in their names. Bravera is a combination of the words brave and vera ('vera' translates to 'true' in Latin). Bravery and truth is our promise to you, our customer. These values also have ties to the pioneering spirit and honesty found in our Midwestern roots. Additionally, Bravera is a name we were able to trademark in the U.S. in order to protect our brand and grow our footprint.

The structure of our company as well as the products and services offered will not change. There is no action required by you. Your accounts will not change and your debit/credit cards will remain active until you receive a new Bravera card in the mail. Enclosed is a list of frequently asked questions to further explain the details of this project and the enhancements you can expect.

Thank you for your continued support as we expand and grow into the future. If you have additional questions, please visit **bravera.bank** to send us a message. You may also call 701-258-2611 or stop into one of our convenient branches. We look forward to continuing to serve you.

Sincerely,

Dave Ehlis, President/CEO





## 1) Why is the name changing?

We are excited to launch a new brand that differentiates us as an employee- and director-owned institution and enhances our customer experience. By rebranding to Bravera, a trademarked name, we are able to grow into new markets, ultimately providing more services and convenience for our customers. It is also an opportunity to visibly unify some of the many different names (American, Prairie Mountain Bank, Beartooth Bank, Citizens State Bank and Central Insurance Agency) that are all part of our company.

## 2) Will American still be part of the brand?

We are proud to be American and understand the pride and honor that the name carries. While the American name has served us well, it is limiting to our geographic expansion due to the commonality of the name. Numerous banks, insurance agencies and financial planning institutions have similar names causing confusion in our markets. By rebranding to Bravera, we can set ourselves apart and tell a new story while still honoring our heritage.

## 3) How will this impact me as a customer?

You can look forward to a new user-friendly website, branch enhancements and a rich color palette to accompany our new logo and rebranded advertisements. Additionally, we've simplified our website URL and employee email address domain to **bravera.bank** for the ease of our customers. This will not impact your accounts, the services we offer, how your money is insured or which advisors you work with. Bravera will continue to be an employee- and director-owned institution.

## 4) Why was Bravera chosen as the new name?

Rigorous exploration and consideration went into choosing a new name for our company. Bravera [Brah-VEHR-uh] combines the words brave and vera ('vera' translates to 'true' in Latin). Bravery and truth is our promise to you. These values also have ties to the pioneering spirit and honesty found in our Midwestern roots. Additionally, Bravera is a name we were able to trademark in the U.S. in order to protect our brand and grow our footprint.

## 5) Will these changes impact the online or in-person services I use?

All of our services will continue uninterrupted. Our online banking portal and mobile apps will have updated colors and logos, but the functionality and layout will remain the same.

## 6) What is the timeline for the change?

Bravera will go into effect on Nov. 1, 2021. In the meantime, you may see enhancements in our lobbies and to our building signage.

## 7) Is there an impact on ownership?

There is no ownership change. We continue to be an employee- and director-owned institution. This is purely a name and brand change. As always, we'll be innovative and do what's best for you, our customer, and our employees.

## 8) How will Bank, Trust, Insurance and the holding company be positioned under the new name?

We will continue to have separate entities under our new name. Our banks will become Bravera Bank, American Trust Center will change to Bravera Wealth and our insurance agencies will be Bravera Insurance.



## 9) Will my debit and credit cards still work?

Yes, you will be able to use your current debit and credit cards until a new one is issued to you. Some customers may have already received their new card(s). Your current PIN number will stay the same. Once you get your new card(s) in the mail, follow the instructions to activate and begin using it on or after Nov. 1.

## 10) Will I still be able to use my existing checks?

Yes, you may continue using your existing checks until your current supply runs out. Then you can order new checks the same way you do now.

## 11) Will my account number(s) and any loans I have remain the same?

Yes, they will stay the same.

## 12) Will I still be able to access my online banking and mobile app the same way I do today?

Yes, you will be able to access your accounts using your same username and passwords. After Nov. 1, 2021, your current mobile app will update to reflect the new Bravera brand, however, the functionality will remain the same.

## 13) Will there be a new website?

Yes. On or around Nov. 1, 2021, a new website will launch. Please know if you have saved WeAreAmerican.bank, BeartoothBank.com or PrairieMountainBank.com in your bookmarks, you still will be able to access the new site from these addresses as you will simply be redirected to **bravera.bank**. If you've bookmarked specific pages (for example, Personal Checking on WeAreAmerican.bank), you may need to resave your bookmarks (Personal Checking on **bravera.bank**) once the new site has launched.

## 14) Will the branches have a new look?

Yes, our buildings' exteriors and lobbies will be slightly updated to reflect the new Bravera brand, logos and colors.

## 15) Will all institutions under the American umbrella rebrand to Bravera?

American, Beartooth Bank, Prairie Mountain Bank and Central Insurance Agency will rebrand to Bravera on Nov. 1, 2021. Citizens State Bank and Citizen Insurance Agency will change to Bravera on Nov. 15, 2021, pending regulatory approval. United Community Bank has the scale to operate as a high-performing, stand-alone bank and, therefore, will not be part of the rebrand.

## 16) What if I have more questions?

Visit **bravera.bank** to send us a message. You may also call 701-258-2611 or stop into one of our convenient branches.





701-223-4615  
701-223-4645 (Fax)

PO Box 2254 • Bismarck, ND 58502-2254

October 1, 2021

Dear Water Leader:

We are excited to host the 58<sup>th</sup> Annual Joint North Dakota Water Convention and Irrigation Workshop December 7-10 in Bismarck, ND. This major water event is sponsored by the North Dakota Water Users Association, North Dakota Water Resource Districts Association, and the North Dakota Irrigation Association. The joint convention and workshop will be held at the Ramkota Hotel in Bismarck. The Irrigation Workshop, on December 9, is hosted by the North Dakota Irrigation Association.

The 2021 convention theme is *The Power of Resiliency*. Drought conditions, COVID, and other challenges have highlighted the resilient nature of North Dakotans and highlighted the important work the water world is doing to ensure a resilient future for the state. The conference this year will highlight many of those challenges and the way we are working to overcome them. The convention will feature discussion on cybersecurity, the threat of aquatic nuisance species, and updates on major water projects that are ongoing in the state. Enclosed is a pre-registration form and tentative agenda for the joint water convention. We hope to see you at this year's convention!

A crucial part of the convention is the opportunity to network with water leaders from across the state. We also take time to recognize those who have gone above and beyond to serve the water community. Enclosed with this mailing is an award nomination form for the Water Wheel, Commodore, and Irrigation Excellence awards. Please take time to nominate water managers and other professionals deserving of these honors.

To help us plan for a productive meeting, please complete the pre-registration form and return it to us as soon as possible. Room rates and hotel contact information is detailed on the bottom of the registration form. If you have questions, please call our office at (701) 223-4615. Thank you.

Sincerely,

A handwritten signature in black ink that reads "Dani Hanson".

Dani Hanson  
Executive Vice President  
North Dakota Water Users Association

Enclosures

# WATER

# THE POWER OF RESILIENCY

58<sup>th</sup> Annual

## Joint North Dakota Water Convention AND Irrigation Workshop

December 7-10, 2021

Ramkota Hotel, Bismarck

### TUESDAY, DECEMBER 7

6:00 pm	N.D. Water Resource Districts Association Board of Directors Meeting
7:00 pm	Upper Sheyenne River Joint Water Resource Board Meeting

### WEDNESDAY, DECEMBER 8

7:30 am	Registration
8:30 am –	Water Management Seminar
11:00 am	N.D. Water Resource Districts Annual Meeting
9:00 am – Noon	Commercial Exhibits Set-up
9:00 am	N.D. Rural Water Systems Association Managers Meeting
Noon	Commercial Exhibits Open, Courtyard

#### OPENING LUNCHEON

11:30 am	Lunch
Noon	<i>Cyber Threats For H2O - What You Need To Know</i>

#### GENERAL SESSION

1:00 pm	Welcome
1:05 pm	State of Water in North Dakota
1:45 pm	Tribal Perspective on Water Issues
2:45 pm	Coffee Break
3:00 pm	Ethics, Open Records, and More: What Boards Need to Know
4:00 pm	Resolutions Committee, N.D. Water Users/Water Resource Districts/Irrigation Associations
5:30 pm	Attitude Adjustment
5:30 pm	Silent Auction Opens
6:30 pm	Western Party



## THURSDAY, DECEMBER 9

7:00 am Prayer Breakfast

### GENERAL SESSION

8:00 am – Commercial Exhibits

6:30 pm

8:30 am From Pick-Sloan to Today: Missouri River Update

10:00 am Coffee Break

10:15 am Protecting our Future: Aquatic Nuisance Species Prevention and Enforcement

11:30 am Elections, N.D. Water Users Board of Directors

11:45 am Buffet Luncheon

Noon Concurrent Joint Board and Annual Meetings

– Devils Lake Basin Joint Water Resource Board

– Red River Joint Water Resource Board

– Missouri River Joint Water Board

– Souris River Joint Board

– N.D. Irrigation Association Membership Meeting

### GENERAL SESSION

1:55 pm Reconvene/Announcements

2:00 pm Resiliency in the Face of Adversity: Update on Drought 2021

2:30 pm Building a Resilient Future: 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

4:30 pm N.D. Water Users/Water Resource Districts/

N.D. Irrigation Association Resolutions

– Final Adoption

5:30 pm Social Hour

6:30 pm Awards Banquet

## FRIDAY, DECEMBER 10

7:00 am N.D. Water Users Board Meeting

8:30 am N.D. Irrigation Association Board Meeting

9:00 am N.D. State Water Commission Meeting

## IRRIGATION WORKSHOP

Thursday, December 9

8:30 am – 4:00 pm

SPONSORED BY

North Dakota Water Users Association

North Dakota Irrigation Association

### TOPICS INCLUDE:

- Status of Aquifer Levels
- Irrigation along the McClusky Canal
- NRCS Funding Potential
- Federal Legislative Update
- Impact of a Drought on Irrigation Infrastructure
- Remote Sensing and Irrigation Management Project
- Irrigation Contributions to Ethanol Production
- Impact of Drought on North Dakota Agriculture
- Irrigation Research Site Updates

Cost for the Irrigation Workshop is \$50, which includes lunch, refreshment breaks and workshop materials.

Register in advance by calling the NDIA at 701-223-4615.

Participants can also register at the door.



# The Power of Resiliency

## 58<sup>th</sup> Annual Joint North Dakota Water Convention & Irrigation Workshop

Ramkota Hotel, Bismarck  
December 8-9, 2021

### ADVANCE REGISTRATION FORM

Name(s) \_\_\_\_\_

Representing \_\_\_\_\_ E-mail \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Phone (\_\_\_\_) \_\_\_\_\_

Please indicate the number attending for each event:

	#	Cost	Total
<b>Full Registration</b> includes convention program, Irrigation Workshop plus ALL MEALS, speakers, panels, entertainment, social hours and breaks	_____	\$200.00	\$ _____
<b>Full Registration after Nov. 22</b>	_____	\$225.00	\$ _____
<b>Registration Only</b> includes convention program, Irrigation Workshop plus speakers, panels, entertainment, social hours and breaks - <b>DOES NOT INCLUDE MEALS</b>	_____	\$125.00	\$ _____
<b>Registration Only after Nov. 22</b>	_____	\$150.00	\$ _____
 <u>Extra meal tickets may be purchased:</u>			
Opening Luncheon (Dec. 8)	_____	\$20.00	\$ _____
Western Party (Dec. 8)	_____	\$25.00	\$ _____
Prayer Breakfast (Dec. 9)	_____	\$10.00	\$ _____
Buffet Luncheon (Dec. 9)	_____	\$15.00	\$ _____
Awards Banquet (Dec. 9)	_____	\$30.00	\$ _____
	_____	Totals	\$ _____

#### Irrigation Workshop Only

**Irrigation Workshop, Dec. 9** (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. 22**. There will be no refunds for cancellations received after **Nov. 22**.

**Hotel Reservations:** A block of rooms has been reserved for Dec. 7-9 at the Ramkota Hotel. Reserve your room(s) by calling 701-258-7700 (\$109 plus tax) per night, N.D. Water Users Association block by **Nov. 19**.

An overflow block of rooms has also been reserved at the EverSpring Inn & Suites (701-222-2900) and Expressway Suites (701-222-3311) for \$86.40 plus tax per night. These rooms are reserved under the N.D. Water Users block. Please reserve rooms by **Nov. 23**.



**North Dakota Water Users Association  
North Dakota Water Resource Districts Association**

**COMMODORE AND WATER WHEEL AWARDS  
NOMINATION FORM**

**Deadline: October 14, 2021**

NOMINEE: \_\_\_\_\_  
(individual, group or organization)

ADDRESS: \_\_\_\_\_ CITY: \_\_\_\_\_ ZIP: \_\_\_\_\_

Nominated By: \_\_\_\_\_  
(individual, group, governmental body)

Contact Person: \_\_\_\_\_ Telephone: \_\_\_\_\_

Contact Person's Email: \_\_\_\_\_

How has the nominee demonstrated a commitment to protect, develop and manage North Dakota's water resources?

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How did this effort or project benefit the residents of the region or state?

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Other comments of recommendations for the Commodore/Water Wheel Award?

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Nomination form should be accompanied by supporting biography and other information.

Award recipients will be announced at the Annual Joint Water Convention Awards event on December 9, 2021.

**Commodore Awards** are selected by an Awards Committee and approved by the Governor.  
**Water Wheel Awards** are selected by an Awards Committee.

**Nomination deadline: THURSDAY, OCTOBER 14, 2021**

FOR MORE INFORMATION CONTACT: Julie Ellingson  
Call 701-223-4615, fax 701-223-4645 or e-mail [jellingson@ndwater.net](mailto:jellingson@ndwater.net)



**North Dakota Irrigation Association**  
**IRRIGATION EXCELLENCE AWARD**  
**NOMINATION FORM**

**Deadline: October 14, 2021**

NOMINEE: \_\_\_\_\_  
(individual, group or organization)

ADDRESS: \_\_\_\_\_ CITY: \_\_\_\_\_ ZIP: \_\_\_\_\_

Nominated By: \_\_\_\_\_  
(individual, group, governmental body)

Contact Person: \_\_\_\_\_ Telephone: \_\_\_\_\_

Contact Person's Email: \_\_\_\_\_

Some suggestions for who could be nominated are:

- Irrigators who consistently follow best management or who demonstrate innovative irrigation practices and procedures, and who practice good natural resource management
- Irrigators or groups that demonstrate public service as well as good management practices in their enterprise
- Individuals or groups who contribute to irrigation research or make notable contributions to irrigation technology
- Individuals or groups that share irrigation information, technology, and experience with producers and future irrigators
- Irrigators or groups who make significant advancements of producing high value crops and value-added agriculture
- Individuals who consistently demonstrate leadership in leading irrigation advancement

Nomination form should be accompanied by supporting biography and other information.

Award recipients will be announced at the Annual Joint Water Convention Awards event on December 9, 2021.

**Past winners of the award include:**

2010	Walt Albus	2016	Maynard Helgaas
2011	Tom Scherer	2017	Mike Ames
2012	Milt Lindvig	2018	Dale Esser
2013	Argil Froemke	2019	Bernie Vculek
2014	Herbert Grenz	2020	Robert Vivatson
2015	Robert Titus		

**Nomination deadline: THURSDAY, OCTOBER 14, 2021**

**FOR MORE INFORMATION CONTACT:** Julie Ellingson  
Call 701-223-4615, fax 701-223-4645 or e-mail [jellingson@ndwater.net](mailto:jellingson@ndwater.net)

## November 2021 Bills

Name	Project	Invoice	Amount
Agency MABU	Domain Renewal	2064	\$ 35.00
Bismarck Parks & Rec	McDowell Dam October	3147	\$ 61,440.04
Bliss Law Firm	General	269	\$ 1,000.00
Bliss Law Firm	McDowell Dam	269	\$ 497.80
Fronteer Payroll Services	September Presort Charges	2111	\$ 55.53
Fronteer Payroll Services	Monthly Admin Fee	2129	\$ 1,950.00
Fronteer Payroll Services	Terminal Server Contract	2129	\$ 55.00
Houston Engineering	McDowell Dam Bank Stabilization	56760	\$ 2,209.75
Houston Engineering	Apple-McDowell Water Supply Diversion	56768	\$ 5,383.75
Houston Engineering	McDowell Dam Inlet Modification	56769	\$ 2,706.25
Houston Engineering	General Engineering Services	56228	\$ 1,000.00
Houston Engineering	Burnt Creek Flooday O&M	56767	\$ 3,956.75
Houston Engineering	Apple Creek Watershed Projects	56762	\$ 322.50
Houston Engineering	Fox Island Flood Control	56763	\$ 1,444.75
Roger Aberle	Crop Damage		\$ 750.00
	<b>Total</b>		<b>\$ 82,807.12</b>



## Agency MABU

Marketing & Advertising  
Business Unlimited, Inc.  
1003 Gateway Avenue

701-250-0728

## Invoice

Date
10/16/2021

Invoice #
2064

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

Project

Terms
Upon Receipt

Description	Amount
One-year domain renewal for www.bcwr.org -- for service through 11/08/2022	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.	<b>Total</b> 35.00



**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:** 11/3/2021  
**INVOICE #:** 03147  
**DUE DATE:** 12/3/2021  
**TOTAL DUE:** 61,440.04

**CUSTOMER ACCOUNT # :** 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
October 2021 McDowell Dam	1.00	61,440.04	61,440.04
<b>TOTAL THIS INVOICE</b>			61,440.04

Please include account number with your payment.

For questions, contact Julie Fornshell 701.222.6455

**REMIT TO:**

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

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

**CUSTOMER ACCOUNT # :** 1017  
**DATE:** 11/3/2021  
**INVOICE #:** 03147  
**DUE DATE:** 12/3/2021  
**TOTAL DUE:** 61,440.04



**BURLEIGH COUNTY WATER RESOURCE DISTRICT**

**McDowell Dam Monthly Billing**

**Bismarck Parks & Recreation District**

**400 E. Front Ave**

**Bismarck, ND 58504**

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

**Date Submitted: 11/2/2021**

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Salaries & Wages	\$ 9,485.75
Employer Payroll Taxes	725.66
Employee Pension & Health/Life/ Diability Benefits	2,084.47
Property & Liability Insurance	-
Operating Expenses	6,902.59
Capital Improvement Expenses	<u>35,659.00</u>
<b>Total Expenses</b>	<u>\$ 54,857.47</u>
<b>Administrative Fee</b>	
(25% of Operating Expenses)	\$ 4,799.62
(5% of Capital Improvement Expenses)	<u>1,782.95</u>
<b>Total Amount Requested</b>	<u><u>\$ 61,440.04</u></u>

  
Prepared By

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

  
Title

# McDowell Dam Monthly Billing

## October, 2021

### Salaries & Wages

Salaries - Full time	\$ 3,904.12	
Wages - Part time	5,581.63	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		\$ 9,485.75

### Employer Payroll Taxes

Social Security/Medicare	725.66	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		725.66

### Employee Benefits

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

### Property & Liability Insurance

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

### Operating Expenses

Professional Services	-	
Service Contracts	-	
Sanitary Systems	-	
Parking Lots & Trail Repair	3,250.00	
Shop Supplies	104.28	
Janitorial Supplies	-	
Miscellaneous Supplies	713.77	
Fuel	127.35	
Repairs & Replacement	714.89	
Uniforms	-	
Concession Purchases	54.07	
Tools & Small Equip Less \$500	-	
Misc. Charges, Permits, and Licences	280.72	
Equipment over \$500	-	
	5,245.08	

### Utilities

Natural Gas	-	
Electricity	416.89	
Garbage Removal	640.00	
Water	408.10	
Telephone	192.52	
Total Utilities	1,657.51	
Total Operating Expenses		6,902.59

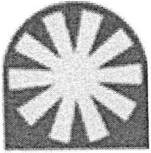
### Capital Improvements

Building and Building Remodeling	-	
Capital Equipment	-	
Capital Outlay	35,659.00	
Total Capital Improvements		35,659.00

Total Expenses

\$ 54,857.47





Bismarck Parks and Recreation District

# Detail Report

## Account Detail

Date Range: 10/01/2021 - 10/31/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND								
<u>01.12.000.510100</u>		FULL-TIME SALARIES				37,278.66	3,904.12	41,182.78
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/08/2021	PYPKT01028	PYPKT01028 - 2021-10		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		1,952.06	39,230.72	
10/22/2021	PYPKT01037	PYPKT01037 - 2021-10		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		1,952.06	41,182.78	
<u>01.12.000.510200</u>		PART-TIME SALARIES				40,731.68	5,581.63	46,313.31
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/08/2021	PYPKT01029	PYPKT01029 - 2021-10		JOHNSON, SETH M.:000217 - Operations/Maintenance-McDOWELL DAM-PT3		798.75	41,530.43	
10/08/2021	PYPKT01029	PYPKT01029 - 2021-10		OSHANYK, JAMES L.:000366 - Operations/Maintenance-McDOWELL DAM-PT3		1,038.50	42,568.93	
10/08/2021	PYPKT01029	PYPKT01029 - 2021-10		EBY, THERRON L.:001915 - Operations/Maintenance-McDOWELL DAM-PT2		1,060.00	43,628.93	
10/22/2021	PYPKT01038	PYPKT01038 - 2021-10		JOHNSON, SETH M.:000217 - Operations/Maintenance-McDOWELL DAM-PT3		675.00	44,303.93	
10/22/2021	PYPKT01038	PYPKT01038 - 2021-10		OSHANYK, JAMES L.:000366 - Operations/Maintenance-McDOWELL DAM-PT3		949.38	45,253.31	
10/22/2021	PYPKT01038	PYPKT01038 - 2021-10		EBY, THERRON L.:001915 - Operations/Maintenance-McDOWELL DAM-PT2		1,060.00	46,313.31	
<u>01.12.000.520900</u>		PKG LOTS,SNOW REM,TRAIL REPAIR				0.00	3,250.00	3,250.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
10/27/2021	APPKT02270	4172	207184	ASPHALT PAVING - MCD	0740 - QUALITY ASPHALT REPAIR, INC.	3,250.00	3,250.00	

**Detail Report**

**Date Range: 10/01/2021 - 10/31/2021**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.530100</u>		SHOP SUPPLIES				0.00	104.28	104.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/10/2021	APPKT02271	09232021-04558	DFT0001038	DGRSR, GLASS CLNR, OIL FILTERS	0948 - US BANK - ONE CARD		104.28	104.28
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
<u>01.12.000.530140</u>		MISCELLANEOUS SUPPLIES				2,845.13	713.77	3,558.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/10/2021	APPKT02271	082621-00029	DFT0001038	CABLE TIES, CARB, BRK CLEANER	0948 - US BANK - ONE CARD		103.76	2,948.89
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
10/10/2021	APPKT02271	090221-00507-1	DFT0001038	DRYER FOR MUD BOOTS	0948 - US BANK - ONE CARD		34.97	2,983.86
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
10/10/2021	APPKT02271	51877 05 8089	DFT0001038	LETTER PUNCH, MARK PAINT, TAPE	0948 - US BANK - ONE CARD		39.71	3,023.57
Purchased From Vendor: 0581 - MENARDS INC								
10/14/2021	APPKT02244	98226	207071	MCDOWELL DAM BIT RENTAL FOR TREE PLANTING (21.044)	0139 - BOBCAT OF MANDAN		140.00	3,163.57
10/27/2021	APPKT02270	43131	207170	MCDOWELL DAM DEER FENCE FOR NEW TREES (21.044)	0581 - MENARDS INC		319.95	3,483.52
10/27/2021	APPKT02270	43131	207170	GARBAGE CAN, GROUT, LINERS, STAKES	0581 - MENARDS INC		75.38	3,558.90
<u>01.12.000.531300</u>		FUEL				4,098.77	127.35	4,226.12
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/27/2021	APPKT02270	FLTS-2021-00000011	207139	FUEL USEAGE SEPTEMBER 21 - MCD	0209 - CITY OF BISMARCK		127.35	4,226.12



## Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.531400</u>		REPAIRS & REPLACEMENT				16,987.62	988.25	17,975.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/10/2021	APPKT02271	090221-00507	DFT0001038	AIR FILTER, OIL FILTER	0948 - US BANK - ONE CARD		28.11	17,015.73
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
10/10/2021	APPKT02271	09-232637	DFT0001038	TIRE REPAIR	0948 - US BANK - ONE CARD		57.95	17,073.68
				Purchased From Vendor: 0676 - OK TIRE STORE - BISMARCK CC				
10/10/2021	APPKT02271	1536-239711	DFT0001038	DEGREASE, ENG TRMT, TRANS FIX	0948 - US BANK - ONE CARD		45.84	17,119.52
				Purchased From Vendor: 0682 - O'REILLY AUTO PARTS				
10/10/2021	APPKT02271	1787559	DFT0001038	PIPE FITTINGS	0948 - US BANK - ONE CARD		19.37	17,138.89
				Purchased From Vendor: 0352 - FARM & HOME SUPPLY, INC.				
10/10/2021	APPKT02271	1863 07 3412	DFT0001038	7 BLADE, CONCRETE MIX	0948 - US BANK - ONE CARD		118.97	17,257.86
				Purchased From Vendor: 0581 - MENARDS INC				
10/10/2021	APPKT02271	278914	DFT0001038	STARTER ROPE (STARTER PUMP)	0948 - US BANK - ONE CARD		25.99	17,283.85
				Purchased From Vendor: 0681 - OPEN ROAD HONDA				
10/10/2021	APPKT02271	353022	DFT0001038	SPARK PLUGS (4)	0948 - US BANK - ONE CARD		35.48	17,319.33
				Purchased From Vendor: 0617 - NAPA AUTO PARTS				
10/10/2021	APPKT02271	53149430	DFT0001038	WELDING SUPPLIES	0948 - US BANK - ONE CARD		50.22	17,369.55
				Purchased From Vendor: 0714 - LINDE GAS & EQUIPMENT INC.				
10/10/2021	APPKT02271	5868021	DFT0001038	CONNECTORS, FITTINGS	0948 - US BANK - ONE CARD		54.31	17,423.86
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
10/10/2021	APPKT02271	5873480	DFT0001038	CLEVIS HOOK, QUICK LINK	0948 - US BANK - ONE CARD		84.64	17,508.50
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
10/10/2021	APPKT02271	66521 02 5981	DFT0001038	WIRES, COVERS, BOXES (ELECT)	0948 - US BANK - ONE CARD		151.24	17,659.74
				Purchased From Vendor: 0581 - MENARDS INC				
10/10/2021	APPKT02271	76375 03 4083	DFT0001038	CONCRETE MIX, FLOAT, GROOVER	0948 - US BANK - ONE CARD		140.18	17,799.92
				Purchased From Vendor: 0581 - MENARDS INC				
10/10/2021	APPKT02271	9104211	DFT0001038	HEDGE TRIMMER REPAIR	0948 - US BANK - ONE CARD		12.81	17,812.73
				Purchased From Vendor: 0012 - ACME TOOLS				
10/10/2021	APPKT02271	IN-0956804	DFT0001038	THREAD/ROD, WASHERS, NUTS	0948 - US BANK - ONE CARD		143.52	17,956.25
				Purchased From Vendor: 0471 - INLAND TRUCK PARTS COMPANY				
10/13/2021	APPKT02243	78603	207063	ADDRESS SIGNS (2) MCD	0782 - ROUGHRIDER INDUSTRIES		19.62	17,975.87
<u>01.12.000.531600</u>		CONCESSION PURCHASES				1,609.83	54.07	1,663.90
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/10/2021	APPKT02271	090521-07065	DFT0001038	COKE, SNACKS (CONCESSIONS)	0948 - US BANK - ONE CARD		54.07	1,663.90
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				

Detail Report

Date Range: 10/01/2021 - 10/31/2021

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.540130</u>		ELECTRICITY				3,926.15	416.89	4,343.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/14/2021	APPKT02245	OCT 21 BILLING	207078	OCT 21 BILLING	0175 - CAPITAL ELECTRIC COOPERATIVE		416.89	4,343.04
<u>01.12.000.540140</u>		GARBAGE				702.83	640.00	1,342.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/27/2021	APPKT02270	213562	207192	GARBAGE COLLECTION JULY - SEPT 2021 (MCD)	4648 - STROM SANITATION		640.00	1,342.83
<u>01.12.000.540150</u>		WATER				1,676.10	408.10	2,084.20
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/01/2021	APPKT02227	SEPT 21 BILLING	206963	SEPT 21 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER		408.10	2,084.20
<u>01.12.000.540160</u>		TELEPHONE				1,431.56	192.52	1,624.08
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/10/2021	APPKT02271	09012021-MCD	DFT0001038	SEPT 21 PHONE, INTERNET	0948 - US BANK - ONE CARD		192.52	1,624.08
Purchased From Vendor: 0087 - BEK COMMUNICATIONS								
<u>01.12.000.550100</u>		HEALTH INSURANCE				15,105.96	1,678.44	16,784.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/27/2021	APPKT02270	EINS-2021-00000011	207140	OCT 21 HEALTH BENEFITS	0209 - CITY OF BISMARCK		1,678.44	16,784.40
<u>01.12.000.570800</u>		CAPITAL OUTLAY				0.00	35,659.00	35,659.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
10/14/2021	APPKT02244	MC DAM (7/12 - 8/30/	207072	MCDOWELL DAM ASPHALT IMPROVEMENTS PER BID	0251 - DAKOTA CONCEPTS LLC.		35,659.00	35,659.00
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 126,394.29	Total Activity: 53,718.42	Ending Balance: 180,112.71
Grand Totals:						Beginning Balance: 126,394.29	Total Activity: 53,718.42	Ending Balance: 180,112.71



Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	126,394.29	53,718.42	180,112.71
Grand Total:	126,394.29	53,718.42	180,112.71

3312 Franklin Ave  
Bismarck, ND 58503-0757  
Phone & Fax: (701) 258-5355

DATE	NUMBER
10/13/2021	4172

TO
Bismarck Parks and Rec 400 E Front Ave Bismarck ND 58504

PROJECT

P.O. NO.	
----------	--

TERMS	30 Days
-------	---------

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/4/2021	McDowell Dam asphalt paving Paved area between maintenance shops. Paved area between road and water hydrant Paved corner of main road and boat dock road		3,250.00	3,250.00

Please Pay From This Invoice - No Statement Will Be Sent  
THANK YOU FOR YOUR BUSINESS!!!

**Total** \$3,250.00



Give us feedback @ survey.walmart.com  
Thank you! ID #:7QDFXLJH28R

**Walmart**

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

Shop  
supplies

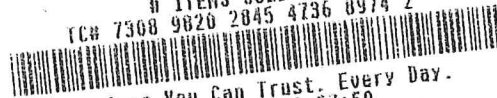
STN 01534 OP# 007000 TE# 90 TR# 04558	5.84 0
GUNK CGRSR 007869821960	5.84 0
GUNK DBSR 007069821960	2.94 0
GLASS CLEANR 004191100051	6.80 0
AA SHOKEX 007061218956	4.88 0
1607 MOTOR 003910101168	4.37 0
GLASS WIPES 007061217501	17.90 0
ST SYN 530 5 060113177042	6.82 0
OIL FILTER 000910056040	6.82 0
OIL FILTER 000910056040	3.27 0
RX -20 2TIN1 007911890050	10.88 0
RX EXF HYB22 007911870022	10.88 0
RX EXF HYB22 007911870022	15.88 0
4PC 060113140128	104.28
SUBTOTAL	104.28
TOTAL	104.28

VISA TEND 648512

VISA CREDIT  
APPROVAL # 054728  
REF # 126690332736  
TRANS ID - 501266682605530  
VALIDATION - X2FN  
PAYMENT SERVICE - E  
AID 00000000031010  
TC 064DE2E067E04082  
TERMINAL # SC011052  
\*NO SIGNATURE REQUIRED

09/23/21 13:57:51 0.00  
CHARGE DUE  
# ITEMS SOLD 13

TC# 7308 9820 2845 4736 0974 2



Low Prices You Can Trust. Every Day.  
09/23/21 13:57:59  
\*\*\*CUSTOMER COPY\*\*\*

COPY

Give us feedback @ survey.walmart.com  
Thank you! ID #:703TPJLXKN

Walmart

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

ST# 01534	OP# 008025	TE# 90	TR# 00029
CABLE TIE	060113127623		7.97 0
BLADE BEAM	0607923015022		17.47 0
BLADE BEAM	007923015022		17.47 0
CABLE TIE	060113127623		7.97 0
CARB CLEANER	060530043075		2.46 0
CARB CLEANER	060530043075		2.46 0
CARB CLEANER	060530043075		2.46 0
CARB CLEANER	060530043075		2.46 0
CARB CLEANER	060530043075		2.46 0
CARB CLEANER	060530043075		2.46 0
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CARB CLEANER	060530043075		2.46 0
CARB CLEANER	060530043075		2.46 0
CARB CLEANER	060530043075		2.46 0
CARB CLEANER	060530043075		2.46 0
BRAKE CLNR	060530006539		2.46 0
BRAKE CLNR	060530006539		2.46 0
BRAKE CLNR	060530006539		2.46 0
BRAKE CLNR	060530006539		2.46 0
PUR STR	007874269429		3.40 0
PUR STR	007874269429		3.40 0
DOT 4 BRAKE	060113122856		5.74 0
DOT 4 BRAKE	060113122856		5.74 0
SUBTOTAL			103.76
TOTAL			103.76
VISA TEND			103.76

VISA CREDIT  
APPROVAL # 049732  
REF # 1042000314  
TRANS ID - 461230606539516  
VALIDATION - UNZF  
PAYMENT SERVICE - E  
AID 00000000031010  
AAC 95FAE306C53E5003  
TERMINAL # SC011052  
08/26/21 11:52:25  
CHANGE DUE 0.00  
# ITEMS SOLD 22



TC# 6790 8442 0487 0632 5062 1  
Let's Prices You Can Trust. Every Day.  
08/26/21 11:52:33  
\*\*\*CUSTOMER COPY\*\*\*

COPY



Give us feedback @ survey.walmart.com  
Thank you! ID #:7QDCR018HJZK

**Walmart**

701-323-0530 Mgr: CHADLEY

1400 SKYLINE BLVD

BISMARCK ND 58503

ST# 03648	DP# 004345	TER 95	TR# 00507	
AIR FILTER	000910056104		14.47	0
OIL FILTER	000910056039		6.82	0
OIL FILTER	000910056037		6.82	0
SH -BT DRIVER	007004979501		34.97	0
	SUBTOTAL		63.08	
	TOTAL		63.08	

VISA TEND

\*\*\*\* \* 6485.12

VISA CREDIT

APPROVAL # 078404

REF # 1042000314

TRANS ID - 301245649175171

VALIDATION - HQZ4

PAYMENT SERVICE - E

AID A0000000031010

AAC 245DF6AA2A861FCE

TERMINAL # SC010312

09/02/21

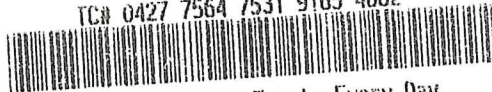
13:02:03

CHANGE DUE

0.00

# ITEMS SOLD 4

TC# 0427 7564 7531 9165 4882



Low Prices You Can Trust. Every Day.

09/02/21

13:02:11

\*\*\*CUSTOMER COPY\*\*\*

**COPY**

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

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

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher, if the  
return is done after 12/10/21

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



Sale Transaction

Tax Exempt Certificate ID: 2724111  
Exempt Type: Local Government

LETTER PUNCH 28PC SET	LW
2445317	9.99 NT
PRO MARKING PAINT RD/ORN	
5575305 2 @5.87	11.74 NT
1000' CAUTION TAPE	
2445100 2 @8.99	17.98 NT

TOTAL SALE 39.71  
VISA CREDIT 6485 39.71  
PO # McDowell  
Auth Code:098829  
Chip Inserted  
a0000000031010  
TC - af9dc6689afbcc74

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
734

GUEST COPY

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

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

LW = Lifetime warranty item that ever  
fails to provide complete satisfaction  
is returnable to any Menards Store for  
the same or comparable item.

See menards.com for return policy details

**COPY**





# BOBCAT OF MANDAN, INC.

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



BISMARCK PARKS & REC  
400 E FRONT  
BISMARCK ND 58504

PAGE 1		
CASH	CHG.	F.P.
	X	
ACCT. NO. 00867		

SALESMAN RC	PURCHASE ORDER NO.	R.O. NO.	P.T. NO. 117505	INVOICE DATE 09/28/2021	TIME 11:30 AM	INVOICE NO. 98226
----------------	--------------------	----------	--------------------	----------------------------	------------------	----------------------

QUANTITIES			PART NUMBER	DESCRIPTION	VENDOR BIN LOC.	PRICES		
ORDERED	B/O	SHIPPED						
4		4	BIT			35.00	35.00	140.00
CHARGE			00867					140.00
			THANK YOU FOR YOUR BUSINESS HAVE A NICE DAY !					

Rental  
Bit for  
Planting  
Trees

COPY

SHIP VIA	DESCRIPTION	ACCOUNT	AMOUNT
A service charge on past due accounts is computed by a periodic rate of 1 1/2% per month, which is an annual rate of 18% on any previous balance not paid within 30 days.	PARTS		
	TAXABLE		140.00
	FREIGHT		
	SALES TAX		0.00
	PLEASE PAY THIS TOTAL		140.00
Signature: X			

cmmandan\_invoice.template

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MENARDS - BISMARCK  
3300 State Street  
Bismarck, ND 58503

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 12/30/21

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charges on your receipt, please  
email us at:  
BISMfrontend@menards.com



CHARGE SALE

PO # mcdowell  
Invoice # 43276  
Account: 30550255  
Guest Name: G- BISMARCK PARKS & REC

Tax Exempt Certificate ID: 05  
Exempt Type: Local Government

COPY

4' X 50' GALV WELDED WIR  
1712672 5 @63.99 319.95 NT

TOTAL SALE 319.95  
CHARGE 319.95

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
737

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

Guest Signature

THANK YOU, YOUR CASHIER, Mary

97778 07 5067 10/01/21 09:56AM 3055





MENARDS - BISMARCK  
3300 State Street  
Bismarck, ND 58503

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
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of an in store credit voucher if the  
return is done after 12/28/21

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



CHARGE SALE

PO # McDowell  
Invoice # 43131  
Account: 30550255  
Guest Name: G- BISMARCK PARKS & REC

Tax Exempt Certificate ID: 05  
Exempt Type: Local Government

CBT SLD ACRYLC DECK NTLB		
5533175	4 @45.98	183.92 NT
44QT SWING WSTBSKT		
6443046		11.88 NT
2MIL 10'X100' POLY CLEAR		
5680005		26.99 NT
5' GARDEN STAKE		
1713823	6 @2.38	14.28 NT
4-1/2" FLAP DISC Z/O 36#		
2360624	7 @4.49	31.43 NT
4-1/2" FLAP DISC Z/O 80#		
2360626	3 @4.49	13.47 NT
TYPE 1 MASTIC		
7056896		7.98 NT
READY TO USE GROUT-1/2GA		
7056882		19.99 NT
GLAD FORCE FLEX DRAWSTRN		
6489543		15.76 NT
4X9 MOLDED RUBBER FLOAT		
7098748		5.49 NT
ORDER	32664	
2X12-10' AC2 CEDARTONE -PICK		
1116216	2 @27.29	54.58 NT
4X4-8' AC2 GREEN TREATED-PICK		
1112214	3 @9.38	28.14 NT
END OF ORDER		

TOTAL SALE 413.91  
CHARGE 413.91

TOTAL NUMBER OF ITEMS = 31

Page 55 of 109  
BCWRD Nov 2021

TUE FOLLOWING PERATE RECEIPTS HERE

COPY

75.38

**PURCHASE ORDER**

**BISMARCK PARKS AND RECREATION DISTRICT**

400 East Front Avenue • Bismarck, ND 58504

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

No. **81170**

ND Tax Exempt Number: E-4674

Federal ID Number: 45-0409352

Name

City of Bismarck

Vendor

209

Address

Date

10-18-21

Notes

Fuel usage September 2021

FLTS-2021-00000011

Acct #	Project Number	Cost
<u>01.04.000.531300</u>		
Description <u>Park ops fuel</u>		<u>4,915<sup>33</sup></u>
Acct # <u>01.15.000.531300</u>		
Description <u>General Sbley fuel</u>		<u>325<sup>77</sup></u>
Acct # <u>01.12.000.531300</u>		
Description <u>McDowell Dam fuel</u>		<u>127<sup>35</sup></u>
Acct # <u>01.19.000.531300</u>		
Description <u>Burleigh County fuel</u>		<u>259<sup>92</sup></u>
Acct # <u>01.30.000.531300</u>		
Description <u>AWC fuel</u>		<u>83<sup>44</sup></u>
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Total		<u>5,711<sup>81</sup></u>

Employee's Signature

Manager's Signature

Tony Schmidt DM

Approved By

My

ORIGINAL



# INVOICE

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

DATE: 10/11/2021  
DUE DATE: 11/11/2021  
CUSTOMER NO: 509  
INVOICE NO: FLTS-2021-00000011  
DEPARTMENT: 660 Public Works Service Operations

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

Billing Inquiries:  
Public Works  
(701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	\$1,585.4600	\$1,585.46
Sale of Unleaded Fuel-Hwy/St	1	\$4,126.3500	\$4,126.35

Invoice Total: \$5,711.81  
Prepaid Amount: -\$0.00  
  
**Balance Due: \$5,711.81**

Park Shop  
4,915 33

Sibley  
325 77

McDowell  
127 35

Burleigh  
259 92

AUC  
83 44 =

5711 81

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

# BISMARCK PUBLIC WORKS

## Simple Invoice By Account For Driver

Date Range From : 09/01/2021 12:00:00AM To : 09/30/2021 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099	PARKS & REC MICHAEL JOB, GREG SMITH,				
Product : 01	Unleaded				
2522000000001464	PARKS/ DAN S.	2	\$2.830	63.110	\$178.60
2522000000001708	PARKS // JACOB BAKKEN	2	\$2.830	25.730	\$71.65
2522000000002024	PARKS/ RICH H.	4	\$2.700	114.370	\$317.32
2522000000002077	PARKS (AQUATICS CENTER) AWC	1	\$2.830	25.380	\$71.83
2522000000002140	PARKS/ TIM N.	2	\$2.830	40.640	\$115.01
2522000000002179	PARKS/ LYNN M.	2	\$2.830	39.430	\$109.89
2522000000002202	PARKS // DAVE MAYER	2	\$2.700	52.450	\$144.91
2522000000002720	PARKS /// ADAM KELLER	1	\$2.830	26.430	\$74.80
2522000000002722	PARKS /// MERKEL RILEY	1	\$2.830	25.100	\$71.03
2522000000003157	PARKS / MARTHA	2	\$2.830	84.550	\$239.28
2522000000003245	PARKS // CORY LANG	1	\$2.740	29.000	\$79.46
2522000000003256	BALES, COLIN	2	\$2.830	55.920	\$158.25
2522000000003275	PARKS / JACE CARROLL	3	\$2.830	81.130	\$229.60
2522000000003277	PARKS/ MIKE ROTH	2	\$2.830	57.500	\$160.07
2522000000003278	PARKS//MILLER, RYAN	5	\$2.700	79.260	\$221.53
2522000000003414	PARKS / ROD K.	2	\$2.700	50.230	\$139.04
2522000000003425	PARKS / JOEY LAFAVE	1	\$2.830	27.270	\$77.17
2522000000003597	PARKS /// SHOP	10	\$2.700	183.800	\$514.10
2522000000003604	PARKS /// ROBINSON	2	\$2.830	45.000	\$127.35
2522000000003729	PARKS / TONY SCHMITT	3	\$2.830	72.700	\$203.70
2522000000003751	PARKS //SHOP	2	\$2.830	57.570	\$160.58
2522000000003760	PARKS /// STEVE G	5	\$2.700	92.740	\$259.92
2522000000003787	PARKS /// HADEM , JERAD	3	\$2.700	72.730	\$202.64
2522000000003827	PARKS / BOSCH JAMIE	2	\$2.830	43.540	\$121.25
2522000000003836	PARKS / MATZKE, BRAD	1	\$2.830	27.340	\$77.37
Totals for Product :				1472.920	\$4,126.35
Product : 05	Diesel				
2522000000002077	PARKS (AQUATICS CENTER) AWC	1	\$2.790	4.160	\$11.61
2522000000002720	PARKS /// ADAM KELLER	3	\$2.790	207.690	\$579.46
2522000000003072	PARKS // TROY FINK	9	\$2.790	215.170	\$600.31
2522000000003157	PARKS / MARTHA	1	\$2.790	31.000	\$86.49
2522000000003275	PARKS / JACE CARROLL	1	\$2.790	17.890	\$49.91
2522000000003277	PARKS/ MIKE ROTH	1	\$2.790	70.000	\$195.30
2522000000003425	PARKS / JOEY LAFAVE	1	\$2.790	10.890	\$30.38
2522000000003836	PARKS / MATZKE, BRAD	1	\$2.790	11.470	\$32.00
Totals for Product :				568.270	\$1,585.46
Totals for Account :				2041.190	\$5,711.81





# CASH SALE

Invoice Date	Cust No.	Order No	Page	Invoice No.
09/10/2021	20201	09 - 232637	1 / 1	09 - 201132
License:		Mileage: 0	Time in 11:03 AM	

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

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

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

Purchase Ord. No.	Sales Person	Main Phone	Other Phone	Ship Via	Terms: NET 10TH Entered: JD Finalized: TA		
929		(701) 222-6455					
Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension	
PS01	FLAT REPAIR	1	1		35.00	35.00	
PS01	FLAT REPAIR	1	1		20.00	20.00	
	*ONE PICKUP TIRE AND A GOLF CART						
	*TIRE						
SUPT	SHOP SUPPLIES	1	1		2.95	2.95	
	*DAVE 226-4955						

Pay Method	Account	Amount	Signature
VISA M/C	****6485	57.95	

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

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

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

Sub-Total Parts: 2.95  
Sub-Total Labor: 55.00  
Non-Taxable Amount: 57.95  
Taxable Amount: 0.00  
Total: 57.95

X

Customer Authorization for Total

COPY

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



DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE

400 EAST FRONT AVENUE  
BISMARCK, ND 58504

Invoice	1536-239711
Sale Type	CHG. CARD SALE
Date	09/08/2021 8:44 AM
Ship Via	
PO Number	dave

Counter #	Customer Account	Ordered By	Special Instructions
149113	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
3	ORC	46584	15ozDegreasr	MD	EA	N	5.58	3.29	9.87
2	LUC	10009	24ozTransFix	MD	EA	N	23.71	13.99	27.98
1	LUC	10016	ENG TREATMNT	MD	EA	N	13.54	7.99	7.99

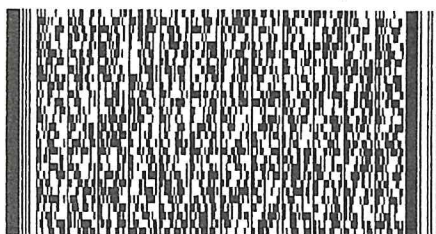
Water truck

COPY

6 Items

Ask about our Battery Tester Earnback for alternators, starters & batteries!

Chip Used: Y A0000000031010 0000008000 E800 06011203A0A002 Verified By Not Verified REF #: 513507381317 AUTH CD: 039425



Sub-Total	45.84
Sales Tax	0.00
<b>Total</b>	<b>45.84</b>
VISA #6485	45.84

WWW.FIRSTCALLONLINE.COM

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

1/1

WE APPRECIATE YOUR BUSINESS!

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





# FARM & HOME SUPPLY, INC.

1406 E. Main Ave. - Box 873  
Bismarck, North Dakota 58502-0873  
Phone (701) 258-3436  
Locally Owned

Customer's Order No.		Date		8-24-21		
Name		Bismarck Park Dist				
Address		577 Visa				
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
QUAN.	DESCRIPTION			PRICE	AMOUNT	
1	elbow				7.69	
1	reducer nipp				3.99	
1	reducer compl.				7.69	
					19.37	
	Pipe					
FARM HOME SPLY INC 1406 E. MAIN BISMARCK, ND 585010000		08/24/2021 16:18:01		CREDIT CARD VISA SALE		
Card #		XXXXXXXXXXXX6485		VISA CREDIT		
Chip Card:		A0000000031010		44		
AID:		44		672		
SEQ #:		001403		44		
Batch #:		Chip Read		Issuer		
INVOICE		Approval Code:		Tax Amount:		
Entry Method:		Mode:		Cust Code:		
SALE AMOUNT		\$19.37		CUSTOMER COPY		
All claims and returned goods must be accompanied by this bill.		TAX		TOTAL		
1787559 Received By						

PROFORMS • 701-222-1212

B-9

COPY

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

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

KEEP YOUR RECEIPT

RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 12/02/21

If you have questions regarding the  
charges on your receipt, please  
email us at:

BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 2724111

Exempt Type: Local Government

DIAMOND BLADE 7" HYBRID		
2524176		34.97 HI
ORDER	22202	
CONCRETE MIX	-PICK*	
1891030	30 @2.80	84.00 HI
END OF ORDER		

TOTAL SALE	118.97
VISA CREDIT 6485	118.97

PO # McDowell Dam

Auth Code:062467

Chip Inserted

ab000000031010

TC - 3120967e752444c3

TOTAL SAVINGS 23.10

TOTAL NUMBER OF ITEMS = 31

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:

733

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Elaine

**COPY**



# Open Road Honda

4120 Memorial Hwy  
Mandan, ND 58554  
701-663-4023

## Sold To:

BISMARCK PARKS & REC  
400 E. FRONT AVE.  
BISMARCK, ND USA 58504

## Invoice

Invoice Number: 278914

Salesperson: RWK

Cashier: RWK

Date: 09/07/2021 4:45 PM

Tax Resale # 1: E-4674

Sld	S/O	Lay	P/U	Part Number	Description	Price	Sold Now	Bin
1	0	0	0	28400-Z4M-305ZB	STARTER ASSY. *R280*	\$25.99	\$25.99	G01

Subtotal \$25.99

Sales Tax \$0.00

Invoice Total \$25.99

Total Amount Due \$25.99

Visa/Mastercard \$25.99

*Starter rope for water pump*

All Sale Items are non-returnable  
Sorry, No Return on Electrical Parts  
Special Order returns are subject to a 20% restocking fee  
[www.OpenRoad-Honda.com](http://www.OpenRoad-Honda.com)  
THANK YOU FOR YOUR BUSINESS

**COPY**

## OPEN ROAD HONDA

4120 MEMORIAL HWY  
MANDAN, ND 58554  
7016634023

Transaction 100013

### Total

\$25.99

\$25.99

CREDIT CARD SALE  
VISA 6485

Retain this copy for statement  
validation

07-Sep-2021 4:45:40P

\$25.99 | Method: EMV

VISA CREDIT XXXXXXXXXX6485

DAVID ROBINSON

Reference ID: 125000504317

Auth ID: 021711

MID: \*\*\*\*\*6177

AID: A000000031010

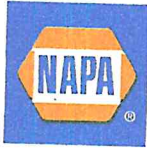
SIGNATURE VERIFIED

Online: <https://clover.com/p/CC5C9VZXKDF70>

Payment CC5C9VZXKDF70

Clover Privacy Policy  
<https://clover.com/privacy>

COPY



**AUTO PARTS**

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

Time: 11:35 Date: 08/31/2021 Page: 1/1

Employee: 3 , JUSTIN  
Sales Rep: 0 , Salesman  
Accounting Day: 26

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

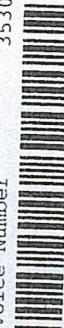
Anticipated Time:  
Attention:  
Tax Exemption:  
PO#:  
Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total
41-162	AC	SPARK PLUG	4.00	14.54	8.8700	35.48

Y  
OCR  
4000072503530225

353022

Invoice Number



*Due M1*  
Customer Signature  
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

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

NO RETURN ON ELECTRICAL  
OR INSTALLED PARTS...  
CUSTOMER COPY

Subtotal 35.48  
TAXABLE 65 7.0000% 0.00

Total 35.48  
Visa 6485 084488 35.48  
ROBINSON/DAVID



# Picking Ticket

COD

Picking Ticket #



90950614

Page

1 of 1

**Ship From : 70262**

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

**Ship To**

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

Caller Name : DAVID ROBINSON  
Caller Phone # :

**Order #**

: 53149430 ORD TYPE : ZO

Shipment #  
Order Date : 9/17/2021 Promise Date : 9/17/2021  
Order Processed By: WILLIAM PETTIT, BP  
Phone #  
Ship Via : Customer Pick Up  
Route# : Z00  
Carrier Name  
Rev Brn : 70262 9/17/2021 11:08AM EST

**Sold To: 71842777**

BISMARCK PARKS & RECREATION  
400 E FRONT AVE  
BISMARCK ND 58504

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

Customer #



71842777

Card

Order #



53149430

QTY SHIP	UM	H M	ID NUMBER	DESCRIPTION & HAZARD CLASS	LINE NO	ITEM NO/ CUST.ITEM NO	QTY ORDER	QTY BKORD	CYLINDERS SHIP RET	TAX Y/N	VOL/ WT	UNIT AMOUNT	EXTENDED AMOUNT
1	LB			TIG ROD ALUM 4043 3/32X36 1# PRS	1.000	PRS404331094243	1	0		Y	NA	20.4455	20.45
						Mfg # 404331094243, LOC#: 1P001					1.00 LB		
1	LB			TIG ROD ALUM 4043 1/8X36 1# PRS	2.000	PRS404331125243	1	0		Y	NA	20.3758	20.38
						Mfg # 404331125243, LOC#: 1P001					1.00 LB		
1	EA			HAZARDOUS MATERIAL CHARGE	3.000	UZZZHMD3	1	0		Y	NA	9.39	9.39
											1.00 EA		

*Welding supplies*

Card Visa 6485 018202 Amount 50.22 Payment Date 9/17/2021 10:08:33  
Card Entry: Pin: N Sign: Y Credit VISA CREDIT  
AID: A0000000031010 TVR: 0000008000 TSI: E800 ARC: 00 MID: 30990 TID: 70262\_CT1

**COPY**

Total weight 3.00 LB

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

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

PLACARDS OFFERED ☐ ACCEPTED ☐ REJECTED

Sub Total	USD 50.22
Tax ( % )	
Total Sales	USD 50.22

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

Authorized Signature WILLIAM PETTIT, BP

Received by Page 65 of 109  
BCWRD Nov 2021



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

PROD ID	QTY	UM	PRICE	TOTAL
SNAPE HOOK 2311M 5/8" CARD				
4467018	4	EA	5.990	23.96 n
3X2K2-1/2.SMBX,STL,12.5C,GNGBLE,BRK				
20533460	1	EA	5.790	5.79 n
CONNECTOR 90 DEG ANGLE 1/2				
20536258	6	EA	1.490	8.94 n
FLEX CONDUIT CONNECTOR 1/2"				
20533143	5	EA	1.190	5.95 n
3/4" EMT SDR CONNECTOR			*	
70333905	1	BG	1.290	1.29 n
LIQ TIGHT FITGS 90 DEG CONNCT 1/2"				
20536407	1	EA	5.090	5.09 n
LIQ TIGHT FITGS STRT CONNCTRS 1/2"				
20536300	1	EA	3.290	3.29 n
SUBTOTAL				54.31
Tax				0.00
TOTAL				54.31
Visa				54.31

Electrical  
Sitting?

xxxxxx6485 (Approved)  
ROBINSON/DAVID

COPY

08/31/21 12:46:52 016 68180312016  
1610111 BISMARCK PARKS & RECREATION  
ATB: \*ALL NEED A PO  
GOV: 1610111  
PO NUMBER: McDowell  
INVOICE #: 5868021 WSID: RSIWS1947  
58A91C24-6CAC-4C4D-B368-0F976D29DEC2  
04171E 4.1 21.210 TILL ID: 05  
Thanks for choosing Runnings!

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







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

PROD ID	QTY	UM	PRICE	TOTAL
ELEVIS SLEEP HOOK W/LATCH 1/4"				
4461975	8	EA	7.990	63.92 n
QUICK LINK 5/16" BULK W/TAG				
621405	8	EA	2.590	20.72 n
SUBTOTAL				84.64
Tax				0.00
TOTAL				84.64
Visa				84.64
xxxxxxx6485 (Approved)				
ROBINSON/DAVID				

09/17/21 14:02:44 016 68250433016  
1613111 BISMARCK PARKS & RECREATION  
ATB: \*ALL NEED A PO  
GOV: 1610111  
PO NUMBER: McDowell  
INVOICE #: 5873480 WSID: RSIWS1947  
0770050-F09A-4024-82D9-4DD0641BE9DA  
04171E 4.1.21.210 TILL ID: 05  
Thanks for choosing Runnings!

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



COPY



MENARDS - BISMARCK  
3300 State Street  
Bismarck, ND 58503

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 12/07/21

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



Sale Transaction

Tax Exempt Certificate ID: 2724111  
Exempt Type: Local Government

1/2" 5HL 1 GANG BOX	
3612645	4.78 NT
1 GANG TOG COV W/SP SW	
3612637	4.98 NT
GRY 2-GNG WP 55-IN-1 CVR	
3615950	8.62 NT
GR 1/2" 7HL 2-GANG WP BO	
3612855	12.99 NT
12-3 100' UF W/GR WIRE	
3691872	119.87 NT

*Electrical*

TOTAL SALE 151.24  
VISA CREDIT 6485 151.24

PO # mcdowell  
Auth Code:090617  
Chip Inserted  
a0000000031010  
TC - 2efee3bdba278d6e

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
734

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Antonia

66521 02 5981 09/08/21 11:34AM 3055

COPY



Use Your  2%  
BIG CARD REBATE

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

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 11/30/21

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



Sale Transaction

Cust name: Bismarck Parks & Recreati

Tax Exempt Certificate ID: 2724111  
Exempt Type: Local Government

MAHOGANY FLOAT		
2447656		8.99 NT
6X3 1/2D HAND GROOVER		
2449028		7.99 NT
ORDER	21511	
CONCRETE MIX	-PICK*	
1891030	44 @2.80	123.20 NT
END OF ORDER		

TOTAL SALE	140.18
VISA CREDIT 6485	140.18

PO # mcdowell

Auth Code:040252

Chip Inserted

a0000000031010

TC - 73e772738619e581

TOTAL SAVINGS 33.88

TOTAL NUMBER OF ITEMS = 46

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
733

GUEST COPY

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

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

THANK YOU, YOUR CASHIER,   
Page 69 of 109  
BCWRD Nov 2021

76275 02 4092 00/01/21 01:21PM 2025

COPY



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

# INVOICE

**COPY**

PAGE	1
INVOICE NO.	9104211
INVOICE DATE	9/07/21

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

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

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

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
SETH	Customer Pick Up	Net 30 Days	9/07/21	120	12052	17444520-001

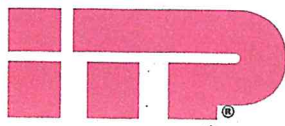
SPECIAL INSTRUCTIONS > CALL SETH 202-7539

QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./ DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	CALL SETH 202-7539 4226 358 0705	4.7700	4.77
1.00	1.00	.00	EA	HOSE PROTECTOR 0000 350 3503	4.7100	4.71
1.00	1.00	.00	EA	FUEL FILTER 4226 122 3900	3.3300	3.33
				CONNECTOR		
				CALL SETH 202-7539		
		9/07/21		<div> <div>Repair hedge trimmer</div> <div> <div>Visa</div> <div>xxxxxxxxxxxx6485</div> </div> <div>12.81</div> </div>		

SUB - TOTAL	HANDLING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE
12.81	.00	.00	12.81	12.81	.00

Original Signature Page 70 of 109





# INLAND TRUCK PARTS & SERVICE

Employee Owned

inlandtruck.com

## INVOICE

P.O. Box 1152  
BISMARCK, ND 58501  
(701) 258-6655

Invoice # IN-0956804  
SO # SO-1347880  
Date 09/01/2021  
Writer Terry Herrmann  
Page 1 of 1

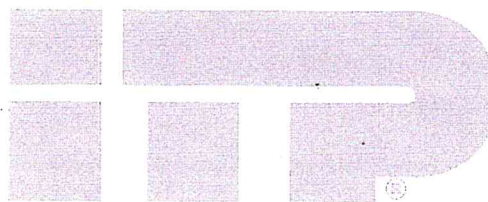
Invnt:Cust 13:13 Cust acct# 009405 Cust PO# MC DOWELL

**Sold to:** City Of Bismarck-parks & Rec  
400 E Front Ave  
Bismarck, ND 58504

**Ship to:** City Of Bismarck-parks & Rec  
400 E Front Ave  
Bismarck, ND 58504

Contact	Payment terms	Due on the 10th			Ship via	None Specified	
Contact phone	Primary phone	(701) 222-6464				Prepay and Add	
Part number	Description	Ord	Del	B/O	List Price	Unit price	Ext. price
202_T5-1/2X20	THREAD/ROD	8	8	0	15.80	11.94	95.52
BEND 3"RD							
202_UBW60	USS FLAT WASHER 1/2	16	16	0	1.77	1.45	23.20
202_DN1	1/2-20 GR.5 DEEP NUT	16	16	0	1.93	1.55	24.80

*Trailer Repair*



**COPY**

INLAND TRUCK PARTS  
1855 REVERE DR  
BISMARCK, ND 58501  
(701) 258-6655

Merchant ID: 9168 Store #: 0923  
Term #: 1002 Ref #: 0008

**Sale**

XXXXXXXXXXXX6485  
VISA Entry Method: Chip  
Total: \$ 143.52

09/01/21 14:01:54  
Inv #: 000008 Appr Code: 039423  
Transaction ID: 461244685141687  
Apprvd: Online Batch#: 000104

VISA CREDIT  
AID: A0000000031010  
TSI: E800  
TVR: 0000000000

Customer Copy  
THANK YOU!

total merchandise	143.52
total cores	0.00
total labor	0.00
tax amount	0.00
<b>Invoice total</b>	<b>\$143.52</b>

# Invoice

## ROUGH RIDER INDUSTRIES

PO Box 5521  
3303 East Main  
Bismarck, ND 58501  
US

Tel: 7013286161  
Fax: 7013286164

Invoice No 78603 Page 1  
Invoice date 9/24/2021

**Bill To:**

BISMARCK PARKS AND RECREATION  
400 E FRONT AVE  
BISMARCK, ND 58504  
US

**Ship To:**

BISMARCK PARKS AND RECREATION  
400 E FRONT AVE  
BISMARCK, ND 58504  
US

Order number	Sales order date	Customer No.	Loc	Account manager	Payment terms:
67670	9/2/2021	1019	SGN	32 HOUSE ACCOUNT	NET 30
PO number	Ship via	Instructions			
	CALL WHEN READY	BONNIE LAHR 222-6464			

Item No. Description	Quantity ordered	Qty Shipped/Returned Quantity on back order	Item price	UOM	Extended Total price
6200542 6X24 .080 EG WHITE / STANDARD CORNERS 2 - 6X24 BLACK ON WHITE 1EA - 1951 (RUNS VERTICAL) 1EA - 1965 (RUNS VERTICAL) 2 HOLES EA - 3/8" CENTERED T&B	2.0000	2.0000	9.81	EA	19.62
CS520 12X6 .080 EG WHITE / STANDARD CORNERS 25EA - 12X6 GREEN ON WHITE "VAN ACCESSIBLE" 2 HOLES EA - 3/8" T&B CENTERED	25.0000	25.0000	7.24	EA	181.00

**COPY**

**Comments:**

Sales amount:	200.62
Miscellaneous amount:	0.00
Delivery & Installation	0.00
Sales tax:	0.00
Subtotal:	200.62
Amount Received:	0.00
Total amount due:	200.62

Account balance over 30 days subject to Finance Charge of 1.5% per month.





Departments

Service: Q

Reorder  
My ItemsHi, David R  
Account  
\$34.71

# Walmart

Save money. Live better.

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

ST# 01534	OP# 008141	TE# 09	TR# 07065
GREAT VALUE	007874214223	F	4.98 O
GREAT VALUE	007874214223	F	4.98 O
GREAT VALUE	007874214223	F	4.98 O
GREAT VALUE	007874214223	F	4.98 O
GOOD HUMOR	004100005315	F	3.77 O
GOOD HUMOR	004100005315	F	3.77 O
GOOD HUMOR	004100005315	F	3.77 O
PADE FRT PCH	004900007938	F	0.88 O
PADE FRT PCH	004900007938	F	0.88 O
PADE FRT PCH	004900007938	F	0.88 O
PADE FRT PCH	004900007938	F	0.88 O
PADE FRT PCH	004900007938	F	0.88 O
PADE FRT PCH	004900007938	F	0.88 O
COKE	004900001278	F	8.78 O
COCA-COLA CH	004900004522	F	8.78 O

SUBTOTAL 54.07

TOTAL 54.07

VISA TEND 54.07

VISA CREDIT \*\*\*\*\* 6485 I 2

APPROVAL # 055079

REF # 1042000314

TRANS ID - 301248611189564

VALIDATION - 327Z

PAYMENT SERVICE - E

P.O. # 0

AID A0000000031010

AAC 1513BE977211ED59

TERMINAL # SC010062

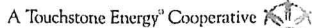
09/05/21 11:59:04

CHANGE DUE 0.00

# ITEMS SOLD 15

MC# 1010 4308 4580 6528 7601

COPY



10/08/2021  
868029  
10/27/2021

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

5 11920  
C-27

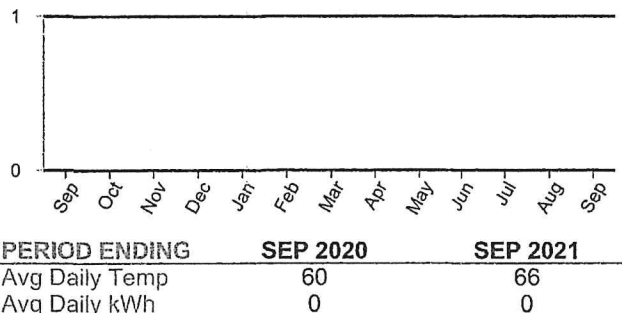


Page 1 of 2

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

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
68821700	RURAL SMALL COMM UNDER 10KW	09/01/2021	10/01/2021	30	5570	5570	1	0

Monthly Base Charge	\$28.00
<b>Current Charges</b>	<b>\$28.00</b>



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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number	868029
Due Date	10/27/2021
Amount Due	\$28.00

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

[illegible]

Page 74 of 109

Page 74 of 109  
360350000868029000002800000000BGWRD Nov 2021





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

Statement Date  
Account Number  
Due Date

10/08/2021  
868001  
10/27/2021

### Billing Summary

Previous Balance	\$237.50
Payment(s) Received	<i>Thank You!</i> \$-237.50
Balance Forward	\$0.00
Charges	\$176.60
<b>Amount Due</b>	<b>\$176.60</b>

11903 1 AV 0.426  
BIS CITY PARK DISTRICT  
PARK & REC  
400 E FRONT AVE  
BISMARCK ND 58504-5641

5 11903  
C-27



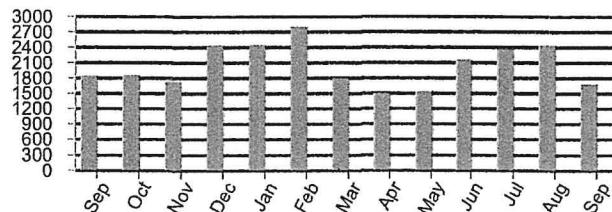
Page 1 of 2

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	09/01/2021	10/01/2021	30	36064	37741	1	1677

### Detail of Charges

Monthly Base Charge		\$28.00
Usage Charge	1500 kWh @ \$0.08956	\$134.34
	177 kWh @ \$0.08056	\$14.26
<b>Current Charges</b>		<b>\$176.60</b>



PERIOD ENDING	SEP 2020	SEP 2021
Avg Daily Temp	60	66
Avg Daily kWh	61	56

**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  
Due Date  
Amount Due

868001  
10/27/2021  
\$176.60

See reverse side for payment options

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

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





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

Statement Date  
Account Number  
Due Date

10/08/2021  
868002  
10/27/2021

### Billing Summary

Previous Balance		\$337.96
Payment(s) Received	Thank You!	\$-337.96
Balance Forward		\$0.00
Charges		\$212.29
<b>Amount Due</b>		<b>\$212.29</b>

11904 1 AV 0.426  
BIS CITY PARK DISTRICT  
PARK & REC  
400 E FRONT AVE  
BISMARCK ND 58504-5641

5 11904  
C-27



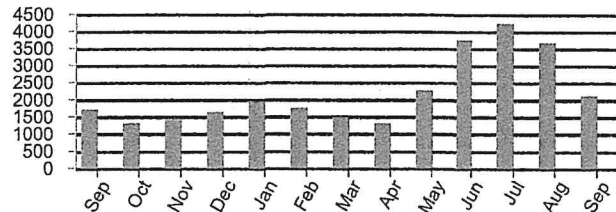
Page 1 of 2

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	08/31/2021	10/01/2021	31	1258	1311	40	2120

### Detail of Charges

Monthly Base Charge		\$28.00
Usage Charge	1500 kWh @ \$0.08956	\$134.34
	620 kWh @ \$0.08056	\$49.95
<b>Current Charges</b>		<b>\$212.29</b>



PERIOD ENDING	SEP 2020	SEP 2021
Avg Daily Temp	60	66
Avg Daily kWh	57	68

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  
Due Date  
Amount Due

868002  
10/27/2021  
\$212.29

See reverse side for payment options

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

---



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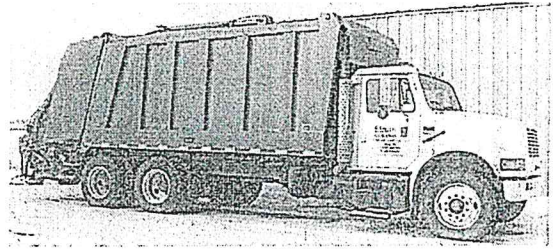
CAPITAL ELECTRIC COOPERATIVE, INC.  
PO BOX 730  
BISMARCK ND 58502-0730





# Strom Sanitation

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



Date:

October 5, 2021

Invoice No. 213562

Customer Bismarck Parks and Recreational District (Attn McDowell Dam)

Address 400 East Front Ave Bismarck ND 58504

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

Rate Class

Town

weekly

McDowell Dam

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

Jul 2021 \$ 160.00

Aug 2021 \$ 160.00

Sep 2021 \$ 160.00

Oct 2021 \$ 160.00

Nov 2021 \$ 56.00

Dec 2021 \$ 56.00

July - Oct = 640 paid PO 81174 dtel 10-18-21

Switched to 2yd price Nov 1 2021 until spring

Contact Bonnie Lahr 701-222-6464

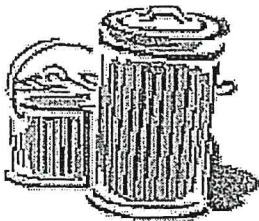
David Robinson 701-226-4955

Special Instructions Customer May Change Dumpster size anytime

Total

\$752.00

ANY CONCERNS CALL MYRON ANY TIME 701-320-4140



*"Our business is picking up"*

Thank You for choosing Strom Sanitation

We Appreciate Your Business

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

## South Central Regional Water District

Billing Date	Account #	Account Name	Amount
9/21/2021	05811950-00	BPRD - Hoge Island	34.00
	06801650-00	BPRD - Sibley Park	1,021.10
	05790400-00	BPRD - McDowell Dam House	283.35
	05791540-00	BPRD - McDowell Dam Park	124.75
	06801560-00	BPRD - Sibley Island Caretaker Res.	297.00
	04811010-00	Eagles Park	129.63
		<b>Total</b>	<b>1,889.83</b>

South Central Regional Water District

Vendor # 837


Billing Date: 9/21/2021

01.12.000.540150  
01.15.000.540150  
01.04.000.540150

408.10  
1,318.10  
163.63

**TOTAL**

**1,889.83**

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





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:	09/21/2021
Current Charges:	283.35
Past Due Charges:	0.00
Amount Due by 10/10/2021:	283.35
Amount Due After 10/10/2021:	287.35

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



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

776 Web ID

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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Last Payment:	313.90 - 09/10/2021
Billing Date:	09/21/2021

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

Current Reading:	09/01/2021	1706900
Previous Reading:	08/01/2021	1669500
Usage:		37400

### Important Messages

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

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

IF YOU WOULD LIKE YOUR BILL E-MAILED TO YOU SEND REQUEST TO [CROWE@SOUTHCENTRALWATERND.COM](mailto:CROWE@SOUTHCENTRALWATERND.COM)

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

USAGE ON THIS BILL IS FROM AUGUST

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	249.35	0.00	249.35
Totals:	283.35	0.00	283.35
DUE DATE			10/10/2021

THANK YOU FOR YOUR PREVIOUS PAYMENT

### USAGE HISTORY IN GALLONS

SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021
38400	15300	6600	3500	3200	3000	3000	3500	4500	19100	39800	42100	37400
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

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

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

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



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

Account Number:	05791540-00
Service Address:	MCDOWELL DAM PARK
Billing Date:	09/21/2021
Current Charges:	124.75
Past Due Charges:	0.00
Amount Due by 10/10/2021:	124.75
Amount Due After 10/10/2021:	128.75



883 Web ID

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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number:	05791540-00
Service Address:	MCDOWELL DAM PARK
Last Payment:	174.15 - 09/10/2021
Billing Date:	09/21/2021

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

Current Reading:	09/01/2021	293700
Previous Reading:	08/01/2021	280700
Usage:		13000

## Important Messages

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

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

IF YOU WOULD LIKE YOUR BILL E-MAILED TO YOU SEND REQUEST TO [CROWE@SOUTHCENTRALWATERND.COM](mailto:CROWE@SOUTHCENTRALWATERND.COM)

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

USAGE ON THIS BILL IS FROM AUGUST

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	90.75	0.00	90.75
Totals:	124.75	0.00	124.75
DUE DATE	10/10/2021		

THANK YOU FOR YOUR PREVIOUS PAYMENT

## USAGE HISTORY IN GALLONS

SEP 2020	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021
20700	7300	2300	100	100	0	0	100	1900	8200	20300	20600	13000
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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







200 EAST BROADWAY  
PO BOX 230  
STEELE, ND 58482  
1.888.475.2361

Telephone No.: (701)223-7016

ACCOUNT NO: 1205800

# **BILL AT A GLANCE 09/01/2021**

**BISMARCK PARKS & REC**

BALANCE FROM LAST BILLING		192.52
Payments Received	08-03	192.52CR
Previous Balance Due		.00

## **SUMMARY BY SERVICE TYPE**

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

<b>CURRENT BILLING AMOUNT</b>	<b>192.52</b>
-------------------------------	---------------

<b>Credit Card Payment -- Do Not Pay</b>	<b>192.52</b>
--	---------------

**Make the switch  
TODAY!**

FOR CHANNEL LINEUPS or  
TO ORDER EPIC IPTV visit  
**BEK.COOP**

\*Must be on BEK Fiber

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

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

## **MESSAGE CENTER**

Billing Inquiries Call: 1(888)475-2361

Payments received after 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 21, 2021 unless payment or arrangements have been made prior. If your services are disconnected for nonpayment, you will be required to pay all past due balances including reconnect charges.

Payment of this invoice constitutes acceptance of the Terms and Conditions of BEK Communications services. These Terms and Conditions should be reviewed periodically as they will change from time to time and can be found at [www.bek.coop](http://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 6th, 2021, in observance of the Labor Day holiday.

(Continued on subsequent pages)



200 EAST BROADWAY  
PO BOX 230  
STEELE, ND 58482  
1.888.475.2361

☐ Check for Address Change

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

09/01/2021 000000

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

# **COPY**

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



5454 1 AV 0.426  
BISMARCK PARKS & REC  
MCDOWELL DAM  
400 E FRONT AVE  
BISMARCK ND 58504-5641

5 5454  
C-17



36 5290000001.2058000701.223701.600001.92523





200 EAST BROADWAY  
PO BOX 230  
STEELE, ND 58482  
1.888.475.2361

BISMARCK PARKS & REC  
ACCOUNT NO: 1205800  
Telephone No.: (701)223-7016  
BILL DATE: 09/01/2021  
Page: 3 of 5

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

Service Address: 1951 93 ST NE BISMARCK, ND

Description	Date	Quantity	Amount
<b>SUMMARY FOR: McDowell Dam</b>			
Previous Balance Due			.00
BUSINESS LINE METERED	09/01-09/30		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
MANDATED FEES	09/01-09/30		
E911 FEE-BURLEIGH CO		1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			34.03
CURRENT BILLING AMOUNT			34.03

Credit Card Payment -- Do Not Pay

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



200 EAST BROADWAY  
PO BOX 230  
STEELE, ND 58482  
1.888.475.2361

BISMARCK PARKS & REC  
ACCOUNT NO: 1205800  
Telephone No.: (701)223-7016  
BILL DATE: 09/01/2021  
Page: 4 of 5

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

Service Address: 1951 93 ST NE STR 1 BISMARCK, ND

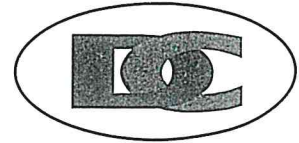
Description	Date	Quantity	Amount
<b>SUMMARY FOR: McDowell Dam-Concession/Shop</b>			
Previous Balance Due			.00
BUSINESS LINE METERED	09/01-09/30		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
TELEPHONE SERVICES	09/01-09/30		
ON PREMISE EXTENSION		1 @ 2.00	2.00
FEDERAL TAX			.06
TELEPHONE SERVICES SUBTOTAL			2.06
MANDATED FEES	09/01-09/30		
E911 FEE-BURLEIGH CO		1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			36.09
CURRENT BILLING AMOUNT			36.09

Credit Card Payment -- Do Not Pay

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







## DAKOTA CONCEPTS LLC

### Contract Name/Location

Bismarck Parks and Recreation District  
400 East Front Ave  
Bismarck, ND 58504

### Description of Work Performed

7/12/21-8/30/21

McDowell Dam Recreation Area

### Asphalt Sealcoating

- Square Footage of Surface 72,640 sq ft

### Asphalt Patching

- 1,855 Square feet of area was edge milled and patched with new asphalt

### Traffic Paint and Markings

- 3,358 Linear feet of traffic paint
- 5 Handicap spaces and stencils


### Bill Amount

**\$35,659.00**

Please make payments to

Dakota Concepts LLC.  
1414 South 26<sup>th</sup> Street  
Bismarck, ND 58504

Thank you,



Jeran Harmon  
Dakota Concepts LLC.

dakotaconceptsllc.com

jeran@dakotaconceptsllc.com

phone: 701.425.1166 • 2403 East Bowen Ave • Bismarck, ND 58504 • fax: 701.258.6551

# McDowell Dam Monthly Billing

**March-21**

*adj*

## Salaries & Wages

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

## Employer Payroll Taxes

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

## Employee Benefits

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

## Property & Liability Insurance

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

## Operating Expenses

Sanitary Systems	45.00	
Janitorial Supplies	-	
Miscellaneous Supplies	137.94	
Fuel	171.47	
Repairs & Replacement	1,686.97	→ 5/B 1414.67 (272.81)
Misc. Charges, Permits, and Licences	-	
Credit Card Fees	-	
	2,041.38	

## Utilities

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

## Capital Improvements

Building and Building Remodeling	-	
Total Capital Improvements		-

Total Expenses		\$ 9,265.63
----------------	--	-------------



# Detail Report

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

Account		Name				Beginning Balance	Total Activity	Ending Balance
01.12.000.531400		REPAIRS & REPLACEMENT				306.58	1,414.16	1,720.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/10/2021	APPKT02021	1536-200622	DFT0000946	BRAKE CLEANER, FUSE	0948 - US BANK - ONE CARD		9.27	315.85
				Purchased From Vendor: 0682 - O'REILLY AUTO PARTS				
03/10/2021	APPKT02021	300601	DFT0000946	BRAKE CLEANER AND FLUID	0948 - US BANK - ONE CARD		14.37	330.22
				Purchased From Vendor: 0617 - NAPA AUTO PARTS				
03/10/2021	APPKT02021	3252131792217	DFT0000946	FORK EXTENSIONS (FORKLIFT)	0948 - US BANK - ONE CARD		125.99	456.21
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
03/10/2021	APPKT02021	34811492	DFT0000946	WELDING SUPPLIES-MCDOWEL	0948 - US BANK - ONE CARD		93.11	549.32
				Purchased From Vendor: 0714 - PRAXAIR DISTRIBUTION INC				
03/10/2021	APPKT02021	34997975	DFT0000946	WELDING SUPPLIES	0948 - US BANK - ONE CARD		85.04	634.36
				Purchased From Vendor: 0714 - PRAXAIR DISTRIBUTION INC				
03/10/2021	APPKT02021	5693632	DFT0000946	AIR HOSE, BRUSHING	0948 - US BANK - ONE CARD		15.28	649.64
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
03/10/2021	APPKT02021	5693833	DFT0000946	COUPLER, AIR GUN, BATTERY	0948 - US BANK - ONE CARD		31.27	680.91
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
03/10/2021	APPKT02021	644771	DFT0000946	GARBAGE CAN RACKS	0948 - US BANK - ONE CARD		272.81	953.72
				Purchased From Vendor: 0694 - PAHLKE STEEL, INC.				
03/10/2021	APPKT02021	C41656/8	DFT0000946	SOCKET HOLDER, OIL, CHAIN HK	0948 - US BANK - ONE CARD		104.63	1,058.35
				Purchased From Vendor: 0562 - MAC'S HARDWARE				
03/10/2021	APPKT02021	C46311/8	DFT0000946	AIR COMPRESSOR PARTS	0948 - US BANK - ONE CARD		94.07	1,152.42
				Purchased From Vendor: 0562 - MAC'S HARDWARE				
03/18/2021	APPKT02000	91635	204605	HEAT EXCHANGER BOBCAT TRACTOR - MCDOWELL	0139 - BOBCAT OF MANDAN		841.13	1,993.55
03/31/2021	GLPKT03905	JE03064		Reclassify Pahlke Steel Inv - One Card R.Miller			-272.81	1,720.74
01.12.000.540130		ELECTRICITY				471.52	484.87	956.39
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/18/2021	APPKT02000	BILLING DATE 3/4/21	204611	BILLING DATE 3/4/21	0175 - CAPITAL ELECTRIC COOPERATIVE		484.87	956.39
01.12.000.540140		GARBAGE				56.00	112.00	168.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/04/2021	APPKT01985	212881	204573	GARBAGE COLLECTION FEB 21	4648 - STROM SANITATION		56.00	112.00
03/31/2021	GLPKT03904	JE03063		Adjust posting date on March AP posted to April			56.00	168.00

## Detail Report

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

Account

Name

Beginning Balance Total Activity Ending Balance

01.12.000.531600 CONCESSION PURCHASES 1,012.61 303.19 1,315.80

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/10/2021	APPKT02196	009463	DFT0001015	CONCESSION PURCHASES	0948 - US BANK - ONE CARD	118.13	1,130.74
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC							
08/10/2021	APPKT02196	029712	DFT0001015	CONCESSION PURCHASES	0948 - US BANK - ONE CARD	57.61	1,188.35
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC							
08/10/2021	APPKT02196	093540	DFT0001015	CONCESSION PURCHASES	0948 - US BANK - ONE CARD	128.00	1,316.35
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC							
08/23/2021	GLPKT04280	JE03358		08/23/21 Admin Deposit - One Card Sales Tax Reimbursement 7/2/21 (D.Ro		-0.55	1,315.80

01.12.000.531700 TOOLS & SMALL EQUIP LESS \$500 322.76 100.00 422.76

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/19/2021	APPKT02180	148815/25839	206349	FREUD ROUTER TABLE	0668 - NORTH DAKOTA SURPLUS PROPERTY	100.00	422.76
0.00 976.99 976.99							

01.12.000.540110 NATURAL GAS

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/19/2021	APPKT02180	140965	206380	PROPANE - MCDOWELL DAM HOME	0918 - TRI-ENERGY COOPERATIVE	483.14	483.14
08/19/2021	APPKT02180	140966	206380	PROPANE - MCDOWELL DAM SHOP	0918 - TRI-ENERGY COOPERATIVE	493.85	976.99
01.12.000.540130 ELECTRICITY 2,679.84 642.85 3,322.69							

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/27/2021	APPKT02193	AUG 21 BILLING	206472	AUG 21 BILLING	0175 - CAPITAL ELECTRIC COOPERATIVE	642.85	3,322.69
01.12.000.540150 WATER 716.90 471.15 1,188.05							

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/05/2021	APPKT02172	JULY 21 BILLING	206243	JULY 21 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER	471.15	1,188.05
01.12.000.540160 TELEPHONE 1,046.52 192.52 1,239.04							

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/10/2021	APPKT02196	070121	DFT0001015	TELEPHONE/INTERNET JULY 21	0948 - US BANK - ONE CARD	192.52	1,239.04
Purchased From Vendor: 0087 - BEK COMMUNICATIONS							

01.12.000.550100 HEALTH INSURANCE 11,755.88 1,671.64 13,427.52

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/27/2021	APPKT02193	AUG 21 HEALTH BENE	206473	AUG 21 HEALTH BENEFITS	0209 - CITY OF BISMARCK	1,671.64	13,427.52



Give us feedback @ survey.walmart.com  
Thank you! ID #:7QCPXUJH7LH

**Walmart**

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

STN 01534 OPR 008025 YCH 95 TRN 09677  
KLONDIKE 007505600120 F 3.27 0  
KLONDIKE 007505600120 F 3.27 0  
ICE CREAM 007505600005 F 3.27 0  
ICE CREAM 007505600005 F 3.27 0  
KLONDIKE 007505600120 F 3.27 0  
KLONDIKE 007505613901 F 3.27 0  
KLONDIKE 007505613901 F 3.27 0  
WHITE APPLE 0025000005676 F 3.00 N  
WHITE APPLE 0025000005676 F 3.00 N  
WHITE APPLE 0025000005676 F 3.00 N  
WHITE APPLE 0025000005676 F 3.00 N  
15 GALLONS 0.70 11.70 N  
WHITE ORANGE 0025000005677 F 3.00 N  
WHITE ORANGE 0025000005677 F 3.00 N  
SPRITE 0049000001930 F 7.88 X  
DASANI 0049000004805 F 5.98 N  
DASANI 0049000004805 F 5.98 N  
GREAT VALUE 007874214223 F 4.98 0  
GREAT VALUE 007874214223 F 4.98 0  
BLUE BUNNY 0070640001930 F 3.97 0  
MARS IC 004767730123 F 3.47 0  
MARS IC 004767730123 F 3.47 0  
MARS IC 004767733645 F 6.47 0  
MARS IC 004767733645 F 6.47 0  
MARS IC 004767733645 F 6.47 0  
BRC STR BAR 0070640001551 F 4.97 0  
BRC STR BAR 0070640001551 F 4.97 0

SUBTOTAL 127.85  
TAX 1 7.00 2

TOTAL 134.85

VISA CREDIT \*\*\*\* \*6485

APPROVAL # 093540  
REF # 1042000314  
TRANS ID - 581103594042497  
VALIDATION - P40N  
PAYMENT SERVICE - E  
AIO 80000000031010  
AAC 40B11DCE6DDFA04E  
TERMINAL # SC010896

07/02/21 11:31:30

CHANGE DUE

# ITEMS SOLD 41

YCH 0033 1106 7044 5023 2966 9



Low Prices You Can Trust. Every Day.

07/02/21 11:31:31

\*\*\*CUSTOMER COPY\*\*\*

Credit for tax  
Charged.

Concession  
Tax paid back  
via cash  
8/2/21  
Bjk

554

David Robinson



Bismarck Parks and Recreation District

# Detail Report Account Detail

Date Range: 01/01/2021 - 10/31/2021

Account	Name					Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND								
Center: 12 - McDOWELL DAM								
RptClass: 58 - Miscellaneous Charges								
01.12.000.589800 MISC CHARGES, PERMITS, LICENSES						0.00	586.51	586.51
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
06/30/2021	GLPKT04163	JE03249		Credit Card Fees		17.63	17.63	
07/07/2021	APPKT02133	1387	205752	PETROLEUM TANK RENEWAL - MC DAM #1595	2916 - NORTH DAKOTA DEPARTMENT OF ENVIRONMENTA	200.00	217.63	
07/31/2021	GLPKT04242	JE03324		Credit Card Fees		115.37	333.00	
08/31/2021	GLPKT04332	JE03387		Credit Card Fees		97.16	430.16	
09/29/2021	GLPKT04385	JE03440		Legal Notice - McDowell Dam Rec Area (reclassify)		88.16	518.32	
09/30/2021	GLPKT04404	JE03447		Credit Card Fees		68.19	586.51	
Total RptClass: 58 - Miscellaneous Charges:					Beginning Balance: 0.00	Total Activity: 586.51	Ending Balance: 586.51	
Total Center: 12 - McDOWELL DAM:					Beginning Balance: 0.00	Total Activity: 586.51	Ending Balance: 586.51	
Total Fund: 01 - GENERAL FUND:					Beginning Balance: 0.00	Total Activity: 586.51	Ending Balance: 586.51	
Grand Totals:					Beginning Balance: 0.00	Total Activity: 586.51	Ending Balance: 586.51	





13 VERTICALS  
1500 MEDICAL CENTER MURFREESBORO, TN 37129

## YOUR CARD PROCESSING STATEMENT



12789 1 MB 0.447  
012789/000001/993486/A3STMT1MDG001/12789/0000/080163 058 01 000000  
KATHY FEIST  
BISMARCK P&R MCDOWELL DAM  
400 E FRONT AVE  
BISMARCK ND 58504-5641

Page 1 of 8

**THIS IS NOT A BILL**

Statement Period	06/01/21 - 06/30/21
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871



### SUMMARY An overview of account activity for the statement period.

Page 5	<b>Amount Submitted</b>	<b>\$2,707.00</b>
Page 5	<b>Third Party Transactions</b>	<b>0.00</b>
Page 5	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 5	<b>Fees Charged</b>	<b>-\$115.37</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$2,591.63</b>

See page 2 for Key Definition of Terms

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

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT


#### !ATTENTION!

EFFECTIVE WITH YOUR JULY 2021 STATEMENT, VISA WILL BEGIN TO CHARGE A FALL BACK FEE OF \$0.10 PER FALLBACK TRANSACTION OCCURRING AT MERCHANT LOCATIONS WITH A FALLBACK RATE OF 10% OR ABOVE. THIS FEE WILL BE CHARGED TO YOUR ACCOUNT AS APPLICABLE AND WILL BE DESIGNATED IN THE CARD FEES SECTION ON YOUR STATEMENT AS EXCESSIVE FALLBACK FEE US. VISA IS EXPANDING THE EXISTING ACQUIRER PROCESSOR FEE (APF) TO INCLUDE AUTHORIZATION REVERSALS. EFFECTIVE WITH YOUR JULY 2021 STATEMENT, DOMESTIC AUTHORIZATION REVERSALS WILL BE CHARGED \$0.0195 FOR VISA CREDIT AND \$0.0155 FOR VISA DEBIT. THESE CHARGES WILL APPEAR ON YOUR STATEMENT AS ACQ PROC FEE AUTH RVSL CR AND ACQ PROC FEE AUTH RVSL DB. INTERNATIONAL AUTHORIZATION REVERSALS WILL BE CHARGED \$0.0395 FOR VISA CREDIT AND \$0.0355 FOR VISA DEBIT. THESE CHARGES WILL APPEAR ON YOUR STATEMENT AS INT APF FEE AUTH RVSL CR AND INT APF FEE AUTH RVSL DB. IN ORDER TO HELP YOU PROCESS SAFELY AND SECURELY, WE



13 VERTICALS  
1500 MEDICAL CENTER MURFREESBORO, TN 37129

## YOUR CARD PROCESSING STATEMENT

12800 1 MB 0.447  
012800/000001/1001874/A3STMT1MDG001/12800/0000/079447 058 01 000000  
 KATHY FEIST  
BISMARCK P&R MCDOWELL DAM  
400 E FRONT AVE  
BISMARCK ND 58504-5641

Page 1 of 8 **THIS IS NOT A BILL**

Statement Period	07/01/21 - 07/31/21
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871



### SUMMARY

An overview of account activity for the statement period.

Page 5	<b>Amount Submitted</b>	<b>\$2,234.00</b>
Page 5	<b>Third Party Transactions</b>	<b>0.00</b>
Page 5	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 5	<b>Fees Charged</b>	<b>-\$97.16</b>
<b>Total Amount Funded to Your Bank</b>		<b>\$2,136.84</b>

See page 2 for Key Definition of Terms

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

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

### !ATTENTION!

IN ORDER TO HELP YOU PROCESS SAFELY AND SECURELY, WE ARE WORKING WITH THE PCI COUNCIL TO HELP YOU MAINTAIN PCI COMPLIANCE, AS REQUIRED BY THE CARD ASSOCIATIONS. FAILURE TO MAINTAIN PCI COMPLIANCE WILL RESULT IN A MONTHLY NON-COMPLIANCE FEE UP TO 29.95 EFFECTIVE ON YOUR SEPTEMBER 2021 STATEMENT. TO BECOME PCI COMPLIANT, PLEASE VISIT [WWW.PCIAPPLY.COM/I3V](http://WWW.PCIAPPLY.COM/I3V) OR CALL 844-218-5392. ALL MERCHANTS ARE REQUIRED BY THE IRS TO MAINTAIN A VALID TAX FILING NAME (TFN) AND TAX IDENTIFICATION NUMBER (TIN) ON FILE. FAILURE TO MAINTAIN YOUR TIN INFORMATION WILL RESULT IN A TIN INVALID FEE UP TO 29.95 EFFECTIVE ON YOUR SEPTEMBER 2021 STATEMENT. IF YOU HAVE UPDATED OR CHANGED YOUR TIN/TFN, PLEASE CONTACT OUR CUSTOMER SERVICE DEPARTMENT AT 800-204-6431. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS. IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT OUR





13 VERTICALS  
1500 MEDICAL CENTER MURFREESBORO, TN 37129

## YOUR CARD PROCESSING STATEMENT

007152/000001/1010947/STMT/7152/0000/043857 000 01 000000  
**KATHY FEIST**  
**BISMARCK P&R MCDOWELL DAM**  
**400 E FRONT AVE**  
**BISMARCK ND 58504-5641**

Page 1 of 7

**THIS IS NOT A BILL**

Statement Period	08/01/21 - 08/31/21
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871

### SUMMARY An overview of account activity for the statement period.

Page 5	<b>Amounts Submitted</b>	<b>\$1,616.00</b>
Page 5	<b>Third Party Transactions</b>	<b>0.00</b>
Page 5	<b>Adjustments/Chargebacks</b>	<b>0.00</b>
Page 5	<b>Fees Charged</b>	<b>-\$68.19</b>

**Total Amount Funded to Your Bank** **\$1,547.81**

See page 2 for Key Definition of Terms

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

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

#### !ATTENTION!

EFFECTIVE OCTOBER 2021, MASTERCARD WILL DECREASE THE US KILOBYTE CLEARING FEE FROM \$0.0035 TO \$0.002294 PER ITEM FOR ALL MASTERCARD CLEARED TRANSACTIONS. THIS FEE WILL BE CHARGED TO YOUR ACCOUNT AS APPLICABLE AND WILL BE DISPLAYED ON YOUR STATEMENT AS KILOBYTE CLEARING FEE US. EFFECTIVE OCTOBER 2021, MASTERCARD IS INTRODUCING A US KILOBYTE AUTHORIZATION FEE OF \$0.002294 PER ITEM ON ALL MASTERCARD AUTHORIZED TRANSACTIONS. THIS FEE WILL BE CHARGED TO YOUR ACCOUNT AS APPLICABLE AND WILL BE DISPLAYED ON YOUR STATEMENT AS KILOBYTE AUTH FEE US. EFFECTIVE OCTOBER 2021, MASTERCARD IS INTRODUCING A MERCHANT ADVICE CODE FEE. THIS FEE IS ASSESSED AT \$0.02 PER ITEM WHEN A MERCHANT SUBMITS A CNP AUTHORIZATION THAT IS DECLINED ON A CLOSED, CANCELLED OR FRAUDULENT CARDHOLDER ACCOUNT WHEREIN THE PAST 30 DAYS A TRANSACTION ON THE SAME CARD, AT THE SAME MERCHANT, WAS DECLINED FOR THE SAME REASONS. THIS FEE WILL BE CHARGED TO YOUR

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 3, 2021

Invoice #269

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
10/13/2021 (312) Prepare for Board meeting; attend Board meeting.		1,000.00
(904) Review file; follow-up telephone call to Jeff at North Dakota Insurance Reserve Fund with regard to potential McDowell Dam ice fishing liabilities.	0.50 262.00/hr	131.00
10/19/2021 (904) Follow-up telephone call to Mike Gunsch with regard to McDowell Dam water body matters.	0.40 262.00/hr	104.80
10/20/2021 (904) Legal research with regard to Americans with Disabilities Act compliance by the McDowell Dam facility; review regulations thereof; follow-up email to Board with regard to the same.	1.00 262.00/hr	262.00
For professional services rendered	1.90	\$1,497.80
Previous balance		\$1,838.40
Accounts receivable transactions		
10/13/2021 Payment - Thank You. Check No. 1975.		(\$1,838.40)
Total payments and adjustments		(\$1,838.40)
Balance due		<u>\$1,497.80</u>

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





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

Date: September 30, 2021  
Invoice #: 0000002111  
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

**Total Due: \$55.53**

---

Detach And Return With Payment

---

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

---

Description	Amount	Total
September 2021 Presort Charges	\$55.53	\$55.53
<b>Total:</b>		<b>\$55.53</b>

Thank you for your business!



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

Date: October 31, 2021  
Invoice #: 0000002129  
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

**Total Due: \$2,005.00**

---

Detach And Return With Payment

---

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

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Description	Amount	Total
October Monthly Admin Services per Agreement	\$1,950.00	\$1,950.00
Terminal Server Monthly Fee	\$55.00	\$55.00
<b>Total:</b>		<b>\$2,005.00</b>

Thank you for your business!

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

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

November 5, 2021

Invoice No: 0056760

Due Date: December 5, 2021

Project R001032-0105 McDowell Dam Bank Stabilization 2021

**Professional Services through October 30, 2021**

Phase 002 Construction Management Services

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Sr Project Manager	.25	215.00	53.75	
Project Manager	11.00	196.00	2,156.00	
Totals	11.25		2,209.75	
<b>Total Labor</b>				<b>2,209.75</b>
		<b>Total this Phase</b>		<b>\$2,209.75</b>
		<b>Total this Invoice</b>		<b>\$2,209.75</b>





## Project Status and Invoice Description

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

---

**HEI Project No.:** 1032-0105  
**BCWRD Account No.** 905  
**Project Name:** McDowell Dam Bank Stabilization 2021

---

**Billing Period:** *October 3, 2021 through October 30, 2021*

Professional engineering and surveying services related to Construction Management of the McDowell Dam Bank Stabilization Project including, but not limited to the following:

- Communications and coordination with BPRD for delivery of remaining trees.
- Gathered necessary information, drafted, and submitted FINAL Progress Report that was submitted online to the Outdoor Heritage Fund (OHF).
- Assembled invoices, tabulated costs and reimbursement totals and submitted FINAL project cost share claim to OHF for the entire eligible amount.
- Coordinated with landowner related to crop damages and relayed the claim amount to BCWRD for payment.

**Comments:**

- Construction has been completed; limited tree planting remains by Bismarck Parks and Recreation District.
- Final OHF Status Report was submitted along with funding request for cost share of construction and engineering costs
- Given the delay in delivery of the final trees, it was recommended that the Board hold a portion of the final payment to secure their delivery for the BPRD to install when received. At this time, all but two of the trees have been delivered, which will not be available until spring 2022.
- Tree watering has been noted as a priority for the new plantings.

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

Phase (002) Construction Management Services:	\$ 2,209.75
<b>Total Invoice:</b>	<b>\$ 2,209.75</b>

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

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

November 5, 2021

Invoice No: 0056768

Due Date: December 5, 2021

Project R001032-0200 Apple-McDowell Water Supply Diversion

**Professional Services through October 30, 2021**

Phase 001 Outdoor Heritage Fund - Grant Applicatio

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Sr Project Manager	2.25	215.00	483.75	
Project Manager	25.00	196.00	4,900.00	
Totals	27.25		5,383.75	
<b>Total Labor</b>				<b>5,383.75</b>
		<b>Total this Phase</b>		<b>\$5,383.75</b>
		<b>Total this Invoice</b>		<b>\$5,383.75</b>



## Project Status and Invoice Description

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

---

<b>HEI Project No.:</b>	<b>1032-0200</b>
<b>BCWRD Account No.</b>	<b>905</b>
<b>Project Name:</b>	<b>Apple-McDowell Water Supply Diversion</b>

---

**Billing Period:**        *October 3, 2021 through October 30, 2021*

Professional engineering and surveying services related to the Apple Creek to McDowell Dam Water Supply Diversion Project, but not limited to the following:

- Continued Communications and coordination with BPRD and the ND Outdoor Heritage Fund (OHF) and ND Department of Water Resources (DWR) related to the grant application and possible cost share funding request.
- Continued researching reports and documents to use in the OHF presentation
- Respond to OHF technical committee questions
- Create the PowerPoint Presentation
- Appear before the OHF and present the application request
- Follow up after application was denied
- Discussion of ARPR Funds, determined not applicable

**Comments:**

- As the OHF grant was denied the Board has authorized work to being to secure the necessary pipeline easements along the preferred route. These are a key issue in any second grant request submittal.
- Discussion with the DWR is warranted to continue collaboration on dual grant sources.
- Easement acquisition will proceed as directed.

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

<u>Phase 001</u>	<u>Outdoor Heritage Fund Grant Application</u>	<u>\$ 5,383.75</u>
	<b>Total Invoice:</b>	<b>\$ 5,383.75</b>



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

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

November 5, 2021

Invoice No: 0056769

Due Date: December 5, 2021

Project R001032-0300 McDowell Dam Inlet Modification

**Professional Services through October 30, 2021**

Phase 001 Review and Recommendations Memorandum

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Sr Project Manager	5.75	215.00	1,236.25	
Project Manager	7.50	196.00	1,470.00	
Totals	13.25		2,706.25	
<b>Total Labor</b>				<b>2,706.25</b>
		<b>Total this Phase</b>		<b>\$2,706.25</b>
		<b>Total this Invoice</b>		<b>\$2,706.25</b>



## Project Status and Invoice Description

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

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<b>HEI Project No.:</b>	<b>1032-0300</b>
<b>BCWRD Account No.</b>	<b>905</b>
<b>Project Name:</b>	<b>McDowell Dam Inlet Modification</b>

---

**Billing Period:** *through October 30, 2021*

Professional engineering and surveying services related to the proposed modifications to the McDowell Dam principal spillway inlet structure, but not limited to the following:

- Review and evaluate the principal intake structure, as it relates to converting and replacing the temporary wooden flash boards with a permanent installation.
- Review and consider the status of the prior water permit and structural modifications.
- Consideration of the passive drawdown feature and how the changes will influence that system and its function.
- Prepare memorandum to the board regarding this project and the anticipated scope of the revisions along with a brief history of the current system.

**Comments:**

- The system confirmation is known; however, details remain to be determined regarding the materials and control features.
- The Board has directed a letter to be sent to the NDDWR and NRCS regarding the proposed conversion of the temporary flashboards to a permanent system

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

<u>Phase (001) Review and Recommendations Memorandum</u>	<u>\$ 2,706.25</u>
<b>Total Invoice:</b>	<b>\$ 2,706.25</b>

INVOICE



HoustonEngineering Inc.

Remit to:

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

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

November 5, 2021

Invoice No: 0056761

Due Date: December 5, 2021

Project R084241-0000 BCWRD - General Engineering Services

Email Invoices: [BCWRD@midco.net](mailto:BCWRD@midco.net) & [rdetwillerbcwrd@gmail.com](mailto:rdetwillerbcwrd@gmail.com)

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Professional Services from October 3, 2021 to October 30, 2021

Phase 000 Burleigh Co. WRD - General

Monthly Lump Sum Amount

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





## Project Status and Invoice Description

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

---

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

---

**Billing Period:** *October 4, 2021 through October 30, 2021*

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

- **October 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.

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

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

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

November 5, 2021

Invoice No: 0056767

Due Date: December 5, 2021

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

BCWRD Account No. 940 - Shared Projects

See Attached Project Status Report and Invoice Description.

**Professional Services from October 3, 2021 to October 30, 2021**

Phase 000 Burnt Creek Floodway Rehabilitation and O&amp;M

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Sr Project Manager	.25	215.00	53.75	
Project Manager	7.00	196.00	1,372.00	
Totals	7.25		1,425.75	
<b>Total Labor</b>				<b>1,425.75</b>
		<b>Total this Phase</b>		<b>\$1,425.75</b>

Phase 800 Annual O&amp;M and Assessment District

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Sr Project Manager	4.75	215.00	1,021.25	
Project Engineer	3.75	179.00	671.25	
Engineer I	6.50	129.00	838.50	
Totals	15.00		2,531.00	
<b>Total Labor</b>				<b>2,531.00</b>
		<b>Total this Phase</b>		<b>\$2,531.00</b>

**Total this Invoice \$3,956.75**



## Project Status and Invoice Description

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

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

---

**Billing Period:** *March 21, 2021 through October 30, 2021*

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

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

- Discussion of weed control and mowing
- Site visit to review documented erosion issues
- Determination of potential OPC to restore the two bank line locations

### **Phase (800) Annual O&M and Assessment District**

- Secure updated GIS property parcel data and tax data for the annual O&M assessment
- Update the special assessments spreadsheet, based on existing parcels and valuations
- Consultation with the Burleigh County Auditor to review and verify several parcel data
- Provide certificated assessment list and letter to the Board for approval, and then transmit data to County Auditor.

### **Comments/Issues/Problems:**

- Low water levels provide an opportunity to restore the bank line erosion more easily.

Phase (000) Floodway Rehabilitation and O&M District	\$ 1,425.75
Phase (800) Annual O&M and Assessment District	\$ 2,531.00
<b>Total Invoice</b>	<b>\$ 3,956.75</b>

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



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

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

November 5, 2021

Invoice No: 0056762

Due Date: December 5, 2021

Project R146025-0022 BCWRD - Apple Creek Watershed Projects

BCWRD Account No.: 941

See attached Project Status Report and Invoice Description.

**Professional Services through October 30, 2021**

Phase 003 2021 Floodplain Revisions

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Sr Project Manager	1.50	215.00	322.50	
Totals	1.50		322.50	
<b>Total Labor</b>				<b>322.50</b>
		<b>Total this Phase</b>		<b>\$322.50</b>
		<b>Total this Invoice</b>		<b>\$322.50</b>



HoustonEngineering Inc.

## Project Status and Invoice Description

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

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<b>HEI Project No.:</b>	<b>R106025-0022</b>
<b>BCWRD Account No.</b>	<b>910 – Shared Projects</b>
<b>Project Name:</b>	<b>Apple Creek Watershed</b>

---

**Billing Period:** *June 26, 2021 through October 31, 2021*

Professional engineering services associated with the evaluation and coordination of comments related to the Draft Preliminary FIS mapping the Burleigh County and City of Bismarck. Principal areas of interest included the Apple Creek Floodway Revisions.

### Tasks Completed:

- Referral from the City of Bismarck Community Development Department to the Burleigh County Water Resource District.
- Landowner inquiry related to a property located in the newly established Apple Creek Floodway, discussion regarding. It is not sure that this may have been a buyer for the property, that was not determined.

### Comments and Issues:

- Given the City and County have not held a public informational meeting regarding these changes it is anticipated individuals are likely to continue inquiring regarding this change and the associated floodplain/floodway changes.

**Total Invoice \$ 322.50**

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

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

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

November 5, 2021

Invoice No: 0056763

Due Date: December 5, 2021

Project R006025-0027 Fox Island Flood Control - O&amp;M

BCWRD Account No.: 937 - Special Assessment Projects

See attached Project Status Report and Invoice Description.

**Professional Services from August 1, 2021 to October 30, 2021**

Phase 002 2020 O &amp; M Services

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Sr Project Manager	1.25	215.00	268.75	
Project Manager	6.00	196.00	1,176.00	
Totals	7.25		1,444.75	
<b>Total Labor</b>				<b>1,444.75</b>
		<b>Total this Phase</b>		<b>\$1,444.75</b>
		<b>Total this Invoice</b>		<b>\$1,444.75</b>





HoustonEngineering Inc.

## Project Status and Invoice Description

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

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<b>HEI Project No.:</b>	<b>6025-0027</b>
<b>BCWRD Account No.</b>	<b>937 – Special Assessment Projects</b>
<b>Project Name:</b>	<b>Fox Island Flood Control – O&amp;M Services</b>

---

**Billing Period:** *August 1, 2021 through October 30, 2021*

Professional engineering services associated with the completion of the Operation and Maintenance manual for the Fox Island Flood Control Project, including the various appendices and associated project documents.

### Tasks Completed:

- Continued coordination on site restoration, seeding and weed control
- Site review of tree status and need for replacement, and review of completed topsoil and seeding activities.
- Tree maintenance and replacement consultation and contracting for completion
- Calls regarding tree warrantee and agreement with *Next2Nature*

### Comments and Issues:

- Due to the drought a number of trees were lost at no fault to the contractor, so this has become a project maintenance cost. Board has approved this replacement and the agreement signed so it can be completed.

Phase (002) 2020 O&M Services	\$ 1,444.75
<b>Total Invoice</b>	<b>\$ 1,444.75</b>

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

**From:** Travis Johnson <tjohnson@houstoneng.com>  
**Sent:** Monday, October 25, 2021 2:14 PM  
**To:** 'James Landenberger'; Dennis Reep (dwrburleighwrd@gmail.com); bcwrd@midco.net; Wendy Egli  
**Cc:** Michael Gunsch  
**Subject:** McDowell Dam Bank Stabilization crop damages

I just received a call from Roger Aberle with the numbers for the crop damages. They just harvested their beans and he had the yield for me.

They averaged 15 bushels per acre and he estimates the total disturbed area at 4 acres. They had the beans contracted at \$12.50 per bushel.

That all works out to \$750 worth of crop damages.

The check can be made out to Aberle Farms.

Roger's mailing address is:

10378 17TH AVE NE,  
BISMARCK, ND 58501

**Travis Johnson, PE**

Project Manager  
Houston Engineering, Inc.  
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