



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, December 15th at 8:00 am

Tom Baker Room, 221 N. 5th Street Bismarck

8:00 a.m. – Call to Order

- Roll Call (Reep, Detwiller, Beck, Landenberger, Palm):
- **Approval of 11/10/2021 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
 - Outdoor Heritage Grant Application Supplemental Water Supply (2022)
 - Easement Location and Acquisition Update
 - Principal Spillway Modification – Agency Notification (NRCS and NDDWR)
 - Water Permit Extension Request Letter – ND State Engineer
- Financial Reports (Detwiller):
 - **Balance Sheet 12/15/2021**.....6-7
 - **P&L 12/15/2021 YTD**8
 - American Bank Center – Pledge of Securities9
- 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)
 - Economic Assessment DWR – Spreadsheet Update
 - Assessment District Creation – Pending TWP participation discussion
 - Apple Creek Floodplain Mapping
 - FEMA Draft Preliminary Mapping — (City/County – Spring 2022)
 - HEI Contract Revision (Pending)
 - Public Comments
 - Burnt Creek – Erosion Repairs (Bank Stabilization OPC and BPRD Easement)
 - Missouri Riverbank Stabilization (Detwiller): - Final edits remaining

- Other Old Business:
 - North Dakota Water Users Annual Meeting
 - Burleigh County WRD Assessment District Projects – Highway Dept O&M Agreements (pending)
 - Policy Manual (Additional documents pending)
 - iPads turnover – Inventory Listing
- New Business:
 - Missouri River Coordination – Jim Schmidt
 - Legislative Update – Jim Schmidt
- Correspondence or Document Information:
 - Plats & SWMP's – Not included due to size...Available on request.
 - ND Department of Water Resources Survey 10-11
- **Approval of Bills: (\$35,674.64) 12**
- Detailed Bills13-75
- Next Meeting: January 12, 2022, 8:00 AM, Tom Baker Room
- Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
November 10, 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; Mike Gunsch, 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); Dave Mayer (Bismarck Parks & Rec); Dave Robinson (Bismarck Parks & Rec)
 Chairman Reep called the meeting to order at 8:01 am. Roll call was taken and a quorum was declared.

	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 10/13/2021 Minutes		Mgr. Beck motion to approve 10/13/2021 minutes as amended; Mgr. Landenberger second. Carried by unanimous voice vote.		
Amendments and Approval of Agenda	No amendments or additions.	Mgr. Landenberger motion to approve agenda; Mgr. Palm second. Carried by unanimous voice vote.		
Comments from Members of the Pubic	None Noted.			
McDowell Dam				
Facility Update	Facility is still used during the winter months and the facility is ready for winter. The traffic counter has been updated. Last month the vehicle count was around 6,000 and the trail numbers were around 300 to 400.			
Kayak Launch	The order has been placed for the platform for the kayak launch. This should be delivered in April 2022. Currently looking for concrete contractors to give an estimate on the project.			
Bank Stabilization Project Update	This project is essentially done. 15 of 17 trees have been delivered. The trees will likely be delivered next spring. It is recommended that final reimbursement be made for this project. The request for reimbursement has been sent to the Outdoor Heritage Fund. There was also a crop damage payment. This amount is reasonable and should just be paid along with the normal bills. More information regarding the easements should be available at the next board meeting regarding impacted landowners and preliminary legal descriptions.			
Outdoor Heritage Grant Application	The plan is to reapply for the Outdoor Heritage Grant Application next year.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Principal Spillway Modifications Memorandum	A draft of the letter has been completed and will be distributed to Chairman Reep and Mgr. Landenberger for review.		Chairman Reep; Mgr. Landenberger; Michael Gunsch	
Financial Reports				
Balance Sheet	None noted.	Mgr. Detwiller motion to approve balance sheet; Mgr. Landenberger second. Carried by unanimous roll call vote.		
Profit & Loss	None noted.	Mgr. Detwiller motion to approve the profit & loss; Mgr. Palm second. Carried by unanimous roll call vote.		
Drainage Permits/Complaints/Issues: Open	None noted.			
Drainage Permits/Complaints/Issues: Closed	None noted.			
Projects				
Sibley Island	For the assessment districts there are currently four alternatives. The first is not viable; the second option is the township proposal however this option does not protect as many properties; the third is the 12 th Street and Levy across Sibley Drive – this option is the least expensive however it does have some crop impact; then the fourth option is a more southern alignment however that option is slightly more expensive. A discussion must be made between Mgr. Beck, Chairman Reep, Michael Gunsch, and Dave Bliss to review these options in greater length.		Mgr. Beck; Chairman Reep; Michael Gunsch; Dave Bliss	
Fox Island	Trees have been replaced and the bill should be paid out of the O&M Account.			
Burnt Creek – Erosion Repairs	Some erosion has taken place. In order to repair this erosion approximately \$69,411 of rip rap will be needed to fix the two spots where significant erosion has occurred. One spot is on county property and the other spot is owned by the park district. An easement would be required from the park district to repair the area owned by the park district. There are some additional alternatives. The board has requested more information and Houston Engineering will present at the next board meeting. It was also suggested that the board contract with Dakota to spray for cattails annually.			
Missouri Riverbank Stabilization	None noted.			
Other Old Business				
Burleigh County WRD	None noted.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Assessment District Projects				
Policy Manual	None noted.			
IPads Turnover	None noted.			
New Business				
Invoice Payment Authority in Special Situations	In instances where an invoice becomes due between meetings and it cannot wait to be paid until the next board meeting a motion was made to create a policy where the Chairman and the Treasurer together can approve bills in such special situations. These special situations will then be reviewed by the board retroactively at the next board meeting. Bond payments in the amount of \$7,625 were paid in between meetings. The board is seeking to ratify these payments.	<p>Mgr. Detwiller motion to approve policy for Chairman and Treasurer to approve bills that come due between meetings; Mgr. Palm second. Carried by unanimous roll call vote.</p> <p>Mgr. Detwiller motion to approve the payment of bonds totaling \$7,625; Mgr. Landenberger second. Carried by unanimous roll call vote.</p>		
American Bank Center Name Change to Bravera Bank	None noted.			
Correspondence or Document Information				
Plats & SWMP's	None noted.			
ND Water Users Annual Meeting	Board members are encouraged to attend the ND Water Users Annual Meeting on December 7 – 10, 2021. In the past the BCWRD and the Morton County Water Resource District have jointly sponsored one of the board meetings. This cost is approximately \$200 - \$300. The board would be interested in sponsoring this again this year if approached and will discuss at the December board meeting.			
Approval of Bills	Bills for the month were presented which includes the asphalt repaving at McDowell Dam. This bill came in under budget.	Mgr. Detwiller motion to approve payment of bills; Mgr. Landenberger second. Carried by unanimous roll call vote.		
Next Meeting	The next meeting date has been moved to December 15, 2021 at 8:00 AM as the original board meeting date of December 8, 2021 conflicts with the ND Water Users Annual Meeting.			12/15/2021

With no further business the meeting adjourned at 8:52 a.m.

Wendy Egli, BCWRD Admin. Secretary

Burleigh County Water Resource District (BCWRD)

Balance Sheet

12/10/21

As of December 15, 2021

Accrual Basis

	Dec 15, 21
ASSETS	
Current Assets	
Checking/Savings	
Bravera Bank Center Checking	815,536.68
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	2,515,441.04
Other Current Assets	
11010 · Taxes Receivable	9,875.67
Total Other Current Assets	9,875.67
Total Current Assets	2,525,316.71
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,991.93
15015 · Land Improvements	1,810,033.62
15020 · Buildings	187,659.68
15025 · Office Furniture & Equipment	162,206.58
15051 · Acc Depr - Infrastructure	-230,788.13
15052 · Acc Depr - Land Improvements	-989,289.34
15053 · Acc Depr - Building	-151,017.71
15054 · Acc Depr - Office Furn & Equip	-114,986.82
Total Fixed Assets	7,466,291.31
TOTAL ASSETS	9,991,608.02
LIABILITIES & EQUITY	
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 December 15, 2021

	Dec 15, 21
Net Income	534,460.41
Total Equity	7,937,528.93
TOTAL LIABILITIES & EQUITY	9,991,608.02

Burleigh County Water Resource District (BCWRD)

Profit & Loss by Class

January 1 through December 15, 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	787,993.93	787,127.70	0.00	866.23	0.00	0.00	0.00	0.00	0.00	0.00	787,993.93
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	221.79	221.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	221.79
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	35,723.94	35,723.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,723.94
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	1,159,691.27	833,379.12	0.31	144,106.74	0.00	34,032.66	70,364.86	22,500.00	7,360.08	47,947.50	1,159,691.27
Gross Profit	1,159,691.27	833,379.12	0.31	144,106.74	0.00	34,032.66	70,364.86	22,500.00	7,360.08	47,947.50	1,159,691.27
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	1,375.17	1,375.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,375.17
Total 111A · Payroll Taxes	1,625.17	1,625.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.17
113 · Accounting & Contract Services	23,540.00	23,540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,540.00
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	11,451.33	11,451.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,451.33
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	4,025.00	4,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,025.00
411 · Office Expense	1,860.84	1,860.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,860.84
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	12,137.93	0.00	0.00	4,436.39	0.00	7,701.54	0.00	0.00	0.00	0.00	12,137.93
Total 910 · Projects	286,455.32	7,322.15	800.00	5,587.39	655.00	8,361.14	255,610.89	6,312.75	1,020.00	786.00	286,455.32
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	625,230.86	111,719.41	4,800.00	18,433.14	655.00	36,007.76	404,870.05	21,660.75	9,082.50	18,002.25	625,230.86
Net Income	534,460.41	721,659.71	-4,799.69	125,673.60	-655.00	-1,975.10	-334,505.19	839.25	-1,722.42	29,945.25	534,460.41



October 29, 2021

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

Dennis:

This letter is to certify that at a meeting of the American Bank Center Board of Directors on October 27, 2021 the pledge of securities to the Burleigh County Water Resource District was approved.

The approval of the pledged securities will be reflected in the October 27, 2021 minutes of the Board of Directors. The following information was reviewed as of September 30, 2021.

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

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

Sincerely,

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

Right here. **Right for you.**

weareamerican.com

**WATER APPROPRIATION DIVISION
(701) 328-2754**

October 18, 2021

BURLEIGH COUNTY WATER RESOURCE DIST

221 N 5TH ST
BISMARCK, ND 58501

The Department of Water Resources is conducting a Reservoir Survey. This survey is conducted on reservoir water permits once every five years to determine the condition and status of the dam, spillway, and reservoir. Please complete and return the enclosed form(s) in the pre-addressed envelope provided. The information that you provide on these forms is extremely important for managing North Dakota's water resources.

If the property on which the reservoir is located has been sold, please include the name and address of the new owner as well as when the property was sold in the space provided on the form. Your cooperation in completing and returning these forms is greatly appreciated.

Please complete and return the form(s) by **December 31, 2021**. If you have any questions, feel free to contact Chris Colby at (701) 328-2754.

Sincerely yours,

Chris Colby

Christopher D. Colby
Water Resource Program Administrator

Encl.

**North Dakota Department of Water Resources
2021 Reservoir Water Use Survey**

Permit Number : 1828

Make Name and/or Address corrections below:

Permit Holder :

BURLEIGH COUNTY WATER RESOURCE DIST

Mail To :

BURLEIGH COUNTY WATER RESOURCE DIST

221 N 5TH ST
BISMARCK, ND 58501

Phone :

E-Mail :

Reservoir is within the following Location(s) : SW1/4 SE1/4 of Section 27, Township 139 N., Range 079 W.

Name of the Reservoir (If Applicable):

Is the reservoir still being used for the purposes stated in the water permit?

Yes

No

If "No", please explain:

What is the current condition of the dam and spillway?

(Circle one)

Excellent

Good

Fair

Poor

If "Fair" or "Poor", please explain:

Has the capacity of the reservoir decreased due to sediment build-up?

Yes

No

If the land on which the reservoir is located was sold, please provide the name and address of the new owner:

Name :

Address :

City, State, Zip :



Please Return to :

North Dakota Department of Water Resources
900 East Boulevard
Bismarck, ND 58505
Phone : (701) 328-2754
Fax : (701) 328-3696

Print :

Signature :

Date :

For Internal Use

December 2021 Bills

Name	Project	Invoice	Amount
Bliss Law Firm	General	280	\$ 1,000.00
Dakota Awards	Plaques	2111398	\$ 91.91
Fronteer Payroll Services	October Presort Charges	2169	\$ 56.13
Fronteer Payroll Services	Monthly Admin Fee	2183	\$ 1,950.00
Fronteer Payroll Services	Terminal Server Contract	2184	\$ 55.00
ND Irrigation Association	2022 Dues	505	\$ 250.00
ND Water Resource Districts Assoc	2022 Dues		\$ 675.00
Next 2 Nature Landscaping	Fox Island Tree Replacement	3769	\$ 3,100.00
Houston Engineering	Apple Creek/McDowell Water Supply Diversion	57363	\$ 7,698.00
Houston Engineering	General	57364	\$ 1,000.00
Houston Engineering	Fox Island Flood Control	57365	\$ 294.00
Bismarck Parks & Rec	McDowell Dam	3206	\$ 19,504.60
	Total		\$ 35,674.64

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

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

December 1, 2021

Invoice #280

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
11/10/2021 (312) Prepare for Board meeting; attend Board meeting.		1,000.00
For professional services rendered	0.00	\$1,000.00
Previous balance		\$1,497.80
Accounts receivable transactions		
11/11/2021 Payment - Thank You.		(\$1,497.80)
Total payments and adjustments		(\$1,497.80)
Balance due		<u>\$1,000.00</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.



Dakota Awards Inc

301 E. Front Ave
Ste 100
Bismarck ND, 58504
Main: 701-222-0827 / Fax: 701-222-0736

Invoice

Invoice #: **2111398**

Date Billed: 11/24/2021

Date Due: 11/24/2021

Payment Terms: Net 10 Days

Ordered By: Wendy Egli

PO Number:

Order Number: 2111368

Customer Account #: 2011721

Burleigh County Water Resource Dis

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

Quantity	Description	Unit Price	Ext Price	Tax
2	ND Plaques 4"x7" ND Shaped Walnut Plaques- Lasered Engraved w/ Black Color Fill	\$42.95	\$85.90	***

Sub-Total: \$85.90

Delivery Charges: \$0.00

Sales Tax: \$6.01

Invoice Total: \$91.91

Payments Applied: \$0.00

Balance Due: \$91.91

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

Date: October 31, 2021
Invoice #: 0000002169
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$56.13

Detach And Return With Payment

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

Description	Amount	Total
October Presort Charges	\$56.13	\$56.13
Total:		\$56.13

Thank you for your business!



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

Date: November 30, 2021
Invoice #: 0000002183
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$1,950.00

Detach And Return With Payment

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

Description	Amount	Total
Monthly Admin Fee - Per Agreement	\$1,950.00	\$1,950.00
Total:		\$1,950.00

Thank you for your business!



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

Date: November 30, 2021
Invoice #: 0000002184
Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$55.00

Detach And Return With Payment

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

Description	Amount	Total
Terminal Server Monthly Fee	\$55.00	\$55.00
Total:		\$55.00

Thank you for your business!



North Dakota Irrigation Association

P.O. Box 2254
Bismarck, ND 58502
701-223-4615
701-223-4645 (fax)

Dedicated to strengthening and expanding irrigation to build and diversify our economy

WENDY EGLI
BURLEIGH COUNTY WRD
PO BOX 1255
BISMARCK ND 58502-1255

INVOICE	DATE	INVOICE #
	12/1/2021	505
DESCRIPTION	AMOUNT	
2022 INDUSTRY MEMBER	\$250.00	
Thank You!	TOTAL	\$250.00

Send check to:

ND Irrigation Association, PO Box 2254, Bismarck, ND 58502
(701) 223-4615 • staff@ndwater.net • www.ndwater.org



Detach and remit with payment.
(Please update contact information if needed.)

2022 NDIA MEMBERSHIP

Contact Information:	Invoice #:	Amount Due:
WENDY EGLI BURLEIGH COUNTY WRD PO BOX 1255 BISMARCK ND 58502-1255 PHONE: (701) 354-1501 EMAIL: bcwrld@midco.net COUNTY: BURLEIGH	505	\$250.00

Thank You!

November 29, 2021

TO: North Dakota Water Resource Districts
FROM: Dan Jacobson, President
RE: 2022 Annual Membership Dues

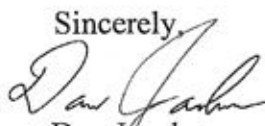
This is your statement for 2022 membership in the ND Water Resource Districts Association. Your continued support is greatly appreciated. We continue to support water resource districts and promote water management as effectively as possible. Please pay your dues to both the Water Resource Districts Association and the Water Users Association. We have an excellent partnership with the North Dakota Water Users, and both organizations are vital to accomplishing our mutual goals.

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

North Dakota Water Resource Districts Association Dues: For Calendar Year 2022

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

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

Sincerely,

Dan Jacobson
President

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



INVOICE

BILL TO

BCWRD
1720 Burnt Boat Dr.
Bismarck, North Dakota 58503

INVOICE # 3769

DATE 11/11/2021

DUE DATE 12/11/2021

TERMS Net 30

DESCRIPTION

AMOUNT

Fox Island Replacement Trees
-Proposal #EST2816638

3,100.00

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

SUBTOTAL	3,100.00
TAX	0.00
TOTAL	3,100.00
BALANCE DUE	\$3,100.00

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

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

December 14, 2021

Invoice No: 0057363

Due Date: January 13, 2022

Project R001032-0200 Apple-McDowell Water Supply Diversion

Professional Services through December 4, 2021

Phase 003 Preliminary Design

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	1.25	215.00	268.75	
Project Manager	10.00	196.00	1,960.00	
Engineer I	17.75	129.00	2,289.75	
Sr Technician	5.00	129.00	645.00	
Totals	34.00		5,163.50	
Total Labor				5,163.50
		Total this Phase		\$5,163.50

Phase 004 Easement Acquisition

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	1.25	215.00	268.75	
Project Manager	9.75	196.00	1,911.00	
Sr Technician	2.75	129.00	354.75	
Totals	13.75		2,534.50	
Total Labor				2,534.50
		Total this Phase		\$2,534.50
		Total this Invoice		\$7,698.00



Project Status and Invoice Description

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

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

Billing Period: *November 3, 2021 through December 4, 2021*

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

- Determining pipeline routing and alignment
- Site visit to confirm pipeline routing and location of project features
- Creating draft preliminary plan set
- Looking up land ownership and necessary information to draft easements
- Communications with BCWRD portfolio holder regarding proposed alignment and placement of project features

Comments:

- Original Outdoor Heritage Fund grant request was not approved due to lack of secured easements for this project. BCWRD has directed HEI to begin work to draft up and secure easements.
- Crafting of easement documents requires the pipeline route and location of project structures to be identified, so preliminary design work is being conducted to establish location of project features.

See accompanying invoice and cost summary for personnel cost breakdown.

Phase (003) Preliminary Design	\$ 5,163.50
Phase (004) Easement Acquisition	\$ 2,534.50
Total Invoice:	\$ 7,698.00

INVOICE



HoustonEngineering Inc.

Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

December 14, 2021

Invoice No: 0057364

Due Date: January 13, 2022

Project R084241-0000 BCWRD - General Engineering Services

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

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Professional Services from October 31, 2021 to December 4, 2021

Phase 000 Burleigh Co. WRD - General

Monthly Lump Sum Amount

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



Project Status and Invoice Description

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

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

Billing Period: *October 31, 2021 through December 4, 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:

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

Comments:

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

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

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

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

December 14, 2021

Invoice No: 0057365

Due Date: January 13, 2022

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

BCWRD Account No.: 937 - Special Assessment Projects

See attached Project Status Report and Invoice Description.

Professional Services from October 31, 2021 to December 4, 2021

Phase 002 2020 O & M Services

Professional Personnel

	Hours	Rate	Amount	
Project Manager	1.50	196.00	294.00	
Totals	1.50		294.00	
Total Labor				294.00
		Total this Phase		\$294.00
		Total this Invoice		\$294.00



HoustonEngineering Inc.

Project Status and Invoice Description

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

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

Billing Period: *October 31, 2021 through December 4, 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:

- Coordination of tree maintenance/replacement consultation and monitor completion
- Calls regarding tree warrantee and installation agreement with *Next2Nature*

Comments and Issues:

- This invoice should close out all the known O&M activities for 2021. Inspections according to the O&M Manual will occur in the spring of 2022 to evaluate system status.

<u>Phase (002) 2020 O&M Services</u>	<u>\$ 294.00</u>
Total Invoice	\$ 294.00

See accompanying invoice for personnel cost breakdown.



**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: 12/7/2021
INVOICE #: 03206
DUE DATE: 12/31/2021
TOTAL DUE: 19,504.60

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam - November 2021			19,504.60
TOTAL THIS INVOICE			19,504.60

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: 12/7/2021
INVOICE #: 03206
DUE DATE: 12/31/2021
TOTAL DUE: 19,504.60

BURLEIGH COUNTY WATER RESOURCE DISTRICT
McDowell Dam Monthly Billing
Bismarck Parks & Recreation District
400 E. Front Ave
Bismarck, ND 58504

For The Month Ended November 30, 2021

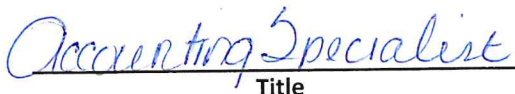
Date Submitted: 12/7/2021

Salaries & Wages	\$ 6,767.50
Employer Payroll Taxes	517.71
Employee Pension & Health/Life/ Diability Benefits	2,084.47
Property & Liability Insurance	-
Operating Expenses	6,234.00
Capital Improvement Expenses	<u>-</u>
Total Expenses	<u>\$ 15,603.68</u>
Administrative Fee	
(25% of Operating Expenses)	\$ 3,900.92
(5% of Capital Improvement Expenses)	<u>-</u>
Total Amount Requested	<u>\$ 19,504.60</u>



Prepared By

Board Member



Title

McDowell Dam Monthly Billing

November, 2021

Salaries & Wages

Salaries - Full time	\$ 3,904.12	
Wages - Part time	2,863.38	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		\$ 6,767.50

Employer Payroll Taxes

Social Security/Medicare	517.71	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		517.71

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	30.00	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	-	
Miscellaneous Supplies	1,019.92	
Fuel	1,390.32	
Repairs & Replacement	2,695.11	
Uniforms	-	
Concession Purchases	-	
Tools & Small Equip Less \$500	124.98	
Misc. Charges, Permits, and Licences (Oct21 CC Fee)	22.40	
Equipment over \$500	-	
	5,282.73	

Utilities

Natural Gas	-	
Electricity	355.10	
Garbage Removal	56.00	
Water	347.65	
Telephone	192.52	
Total Utilities	951.27	

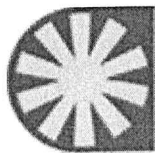
Total Operating Expenses 6,234.00

Capital Improvements

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

Total Expenses

\$ 15,603.68 of 75
BCWRD Dec 2021



Bismarck Parks and Recreation District

Detail Report

Account Detail

Date Range: 11/01/2021 - 11/30/2021

Account	Name		Beginning Balance		Total Activity	Ending Balance
Fund: 01 - GENERAL FUND						
01.12.000.510100 FULL-TIME SALARIES						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
11/05/2021	PYPKT01047	PYPKT01047 - 2021-11		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		
11/19/2021	PYPKT01051	PYPKT01051 - 2021-11		ROBINSON, DAVID H.:000415 - McDowell Dam Supervisor		
01.12.000.510200 PART-TIME SALARIES						
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
11/05/2021	PYPKT01048	PYPKT01048 - 2021-11		EBY, THERRON L.:001915 - Operations/Maintenance-McDOWELL DAM-PT2		
11/05/2021	PYPKT01048	PYPKT01048 - 2021-11		JOHNSON, SETH M.:000217 - Operations/Maintenance-McDOWELL DAM-PT3		
11/05/2021	PYPKT01048	PYPKT01048 - 2021-11		OSHANYK, JAMES L.:000366 - Operations/Maintenance-McDOWELL DAM-PT3		
11/19/2021	PYPKT01052	PYPKT01052 - 2021-11		JOHNSON, SETH M.:000217 - Operations/Maintenance-McDOWELL DAM-PT3		
11/19/2021	PYPKT01052	PYPKT01052 - 2021-11		OSHANYK, JAMES L.:000366 - Operations/Maintenance-McDOWELL DAM-PT3		
01.12.000.520400 SANITARY SYSTEMS						
				595.00	30.00	625.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	
11/30/2021	APPKT02315	19704	207439	BILLING PERIOD 10/8/21 - 11/4/21	0846 - SPIFFY BIFFS	
					Amount	Running Balance
					30.00	625.00

Detail Report

Account	Name		Beginning Balance	Total Activity	Ending Balance		
01.12.000.530140	MISCELLANEOUS SUPPLIES		3,558.90	1,019.92	4,578.82		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/10/2021	APPKT02320	51807 04 3897	DFT0001053	ELECT PARTS (PVC CONDUITS)	0948 - US BANK - ONE CARD	90.17	3,649.07
				Purchased From Vendor: 0581 - MENARDS INC			
11/10/2021	APPKT02320	61325 08 0049	DFT0001053	PPE: RESP, MASKS, SPOUT, FRESH	0948 - US BANK - ONE CARD	43.61	3,692.68
				Purchased From Vendor: 0581 - MENARDS INC			
11/10/2021	APPKT02320	66521 04 8673	DFT0001053	PPE: LTHR GLOVES	0948 - US BANK - ONE CARD	15.72	3,708.40
				Purchased From Vendor: 0581 - MENARDS INC			
11/10/2021	APPKT02320	99073 04 0055	DFT0001053	6' X 50' FENCING- TREES (21.044)	0948 - US BANK - ONE CARD	399.95	4,108.35
				Purchased From Vendor: 0581 - MENARDS INC			
11/10/2021	APPKT02320	D16598/8	DFT0001053	SCRAPER, BLADES, ORGANIZER	0948 - US BANK - ONE CARD	42.49	4,150.84
				Purchased From Vendor: 0562 - MAC'S HARDWARE			
11/10/2021	APPKT02320	SR13483	DFT0001053	CNTRY LAWN GRASS SEED QTY 100	0948 - US BANK - ONE CARD	375.00	4,525.84
				Purchased From Vendor: 0206 - CHESAK SEED HOUSE			
11/23/2021	APPKT02304	11082021	207417	MCDOWELL DAM TREE STAKES (REIMBURSE) (21.044)	0776 - ROBINSON, DAVID	49.98	4,575.82
11/23/2021	APPKT02304	11082021	207417	REIMB - MAGNIFYING GLASS	0776 - ROBINSON, DAVID	3.00	4,578.82
01.12.000.531300		FUEL				1,390.32	5,616.44
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
11/23/2021	APPKT02304	114772	207426	DIESEL FUEL 210 GAL	0918 - TRI-ENERGY COOPERATIVE	693.00	4,919.12
11/23/2021	APPKT02304	114773	207426	UNLEADED FUEL 168 GAL	0918 - TRI-ENERGY COOPERATIVE	531.89	5,451.01
11/23/2021	APPKT02304	FITS-2021-000000012	207378	FUEL USAGE OCTOBER 2021 - MCD	0209 - CITY OF BISMARCK	165.43	5,616.44

Detail Report

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
01.12.000.531400	11/10/2021	APPKT02291	14577	207286	SVC SEWER PUMP, REPLACE FAULTY RELAY, CAPACITORS	0363 - FETZER ELECTRIC, LLC	17,975.87	2,695.11	20,670.98
	11/10/2021	APPKT02320	2297962	DFT0001053	DISC BLADES, SCISSOR, LIGHT	0948 - US BANK - ONE CARD		56.92	19,478.39
					Purchased From Vendor: 0428 - HARBOR FREIGHT TOOLS				
	11/10/2021	APPKT02320	44112	DFT0001053	1 X 1 X 1/8 SQ TUBE METAL	0948 - US BANK - ONE CARD		49.00	19,527.39
					Purchased From Vendor: 0404 - GLENN'S WELDING & TRAILER SUPP				
	11/10/2021	APPKT02320	5903004	DFT0001053	ELECTRICAL PARTS, JACK	0948 - US BANK - ONE CARD		138.72	19,666.11
					Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
	11/10/2021	APPKT02320	66521 04 8673-1	DFT0001053	ELECT PARTS, CAULK, BULBS	0948 - US BANK - ONE CARD		79.71	19,745.82
					Purchased From Vendor: 0581 - MENARDS INC				
	11/10/2021	APPKT02320	D19927/8	DFT0001053	WIRE, NUTS, BOLTS	0948 - US BANK - ONE CARD		43.94	19,789.76
					Purchased From Vendor: 0562 - MAC'S HARDWARE				
	11/12/2021	APPKT02292	09-201012	207315	MOWER TIRE	0676 - OK TIRE STORE - BISMARCK CC		47.72	19,837.48
	11/12/2021	APPKT02292	P2443146	207318	MUFFLER, GASKETS (JOHN DEERE MOWER)	0750 - POWERPLAN		724.63	20,562.11
	11/23/2021	APPKT02304	11082021	207417	REIMB - STEEL TUBING FOR TRAILER REPAIR	0776 - ROBINSON, DAVID		8.57	20,570.68
	11/23/2021	APPKT02304	11082021	207417	REIMB - ACETALYNE TORCH/WELDING SUPPLIES	0776 - ROBINSON, DAVID		44.76	20,615.44
	11/23/2021	APPKT02304	78970	207419	GA-GA BALL PIT SIGN (EAGLE SCOUT PROJECT)	0782 - ROUGH RIDER INDUSTRIES		55.54	20,670.98
					TOOLS & SMALL EQUIP LESS \$500		422.76	124.98	547.74
	11/10/2021	APPKT02320	2664495	DFT0001053	POWER CONVERTER (WELDER)	0948 - US BANK - ONE CARD		20.49	443.25
	11/10/2021	APPKT02320	2664501	DFT0001053	RTN POWER CNVTR (WELDER)	0948 - US BANK - ONE CARD		-20.49	422.76
	11/10/2021	APPKT02320	5888512	DFT0001053	SOCKET SET	0948 - US BANK - ONE CARD		99.99	522.75
					Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
	11/10/2021	APPKT02320	5897068	DFT0001053	POWER CONVERTER 18 (WELDER)	0948 - US BANK - ONE CARD		24.99	547.74
					Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
					ELECTRICITY		4,343.04	355.10	4,698.14
	11/23/2021	APPKT02304	NOV 21 BILLING	207374	NOVEMBER 21 BILLING	0175 - CAPITAL ELECTRIC COOPERATIVE		355.10	4,698.14

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	140,453.29	14,657.54	155,110.83
Grand Total:	140,453.29	14,657.54	155,110.83

SPIFFY BIFFS

Billing Date: 11/4/2021
 Billing Period: 10/8 - 11/4/21
 Location

Vendor # 846

received bill on 10/15/21, due 11/09/21

Location	Amount
Bark Park	60.00
Clem Kelley Path	180.00
Community Gardens	30.00
Cottonwood Park	600.00
Eagles Park	30.00
Septic Service Eagles Park Camper	50.00
Elk Ridge Park	60.00
Gisi Memorial Park	60.00
Heritage Park	60.00
Hillside Park (Lions)	180.00
Horizon Park	30.00
Horizon Tennis	30.00
Igoe Park	60.00
Jaycee Park	120.00
McQuade Diamond Enclosures	300.00
McQuade Diamonds (Temp)	45.00
Neuens Horse Park	90.00
New Generations Park	45.00
Nishu Bowmen Archery	45.00
Normandy Park	60.00
Optimist Park	120.00
Pioneer Trailhead	90.00
Pioneer Park Overlook	60.00
Scheels Complex	270.00
Septic Service Vaults (Shelter #10/Keel Boat	700.00
Sertoma -300 Riverside Park Rd	90.00
Sertoma Tennis Temp	45.00
Sertoma Walking Path	90.00
South Meadows	60.00
Steamboat Park	150.00
Sunrise Park	60.00
Tatley/Eagles Park	30.00
Tom O'Leary Tennis	120.00
Tom O'Leary Golf Maintenance Road	120.00
Tom O'Leary Golf -	120.00
Pebble Creek Golf	180.00
Pebble Creek Golf next to Golf Dome	60.00
Riverwood Golf Course	60.00
Sibley Park	30.00
Sibley Boat Ramp	60.00
McDowell Dam	30.00
Missouri Valley Complex	30.00
Total	4,710.00

01.04.000.520400	4,020.00
01.05.110.520400	240.00
01.05.120.520400	240.00
01.05.100.520400	60.00
01.15.000.520400	90.00
01.12.000.520400	30.00
01.19.000.520400	30.00
TOTAL	4,710.00

Authorized by

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Tom O'Leary Golf [other units]	2	60.00	120.00
Portable Toilet Basic Service Pebble Creek Golf Practice Facility	1	60.00	60.00
Portable Toilet Basic Service Pioneer Overlook	1	60.00	60.00
Portable Toilet Basic Service Riverwood Golf	1	60.00	60.00
Portable Toilet Basic Service Pioneer Trailhead	1.50	60.00	90.00
Portable Toilet Basic Service Sertoma-300 Riverside Park Rd	1.50	60.00	90.00
Portable Toilet Basic Service McQuades Softball	5	60.00	300.00
Portable Toilet Basic Service Bismarck Elks	3	60.00	180.00
Portable Toilet Basic Service South Meadow Park	1	60.00	60.00
Portable Toilet Basic Service Cottonwood	10	60.00	600.00
Portable Toilet Basic Service Horizon Garden	0.50	60.00	30.00
Portable Toilet Basic Service Horizon Tennis	0.50	60.00	30.00
Portable Toilet Basic Service Eagles Park	0.50	60.00	30.00
Portable Toilet Basic Service Municipal Ballpark Garden	0.50	60.00	30.00
Portable Toilet Basic Service Tatley Eagles Garden	0.50	60.00	30.00
Portable Toilet Basic Service Fairgrounds Garden	0.50	60.00	30.00
Portable Toilet Basic Service Neuens Arena	1.50	60.00	90.00
Portable Toilet Basic Service Sibley Boat Ramp	1	60.00	60.00
Septic Service Eagles Park Camper	1	50.00	50.00
Septic Service Vaults (shelter 10 / keel boat / Fox Island) - per service	14	50.00	700.00
Portable Toilet Basic Service Elk Ridge Temp	1	60.00	60.00
Portable Toilet Basic Service New Generation Park	0.75	60.00	45.00
Portable Toilet Basic Service McDowell Dam	0.50	60.00	30.00
Portable Toilet Basic Service Sertoma Tennis Temp	0.75	60.00	45.00
Portable Toilet Basic Service McQuades Temp	0.75	60.00	45.00

BILLING PERIOD 10/08/21 thru 11/04/21

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 01/05/22

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



Sale Transaction

Tax Exempt Certificate ID: 2724111
Exempt Type: Local Government

1/2" X 10' PVC CONDUIT		
3652073	2 @5.88	11.76 NT
12-3 50' UF W/GR WIRE		
3691869		62.98 NT
15-PK 1/2" MALE ADPTR		
3652388		5.94 NT
1/2" LOCKNUT		
3651358	4 @0.42	1.68 NT
25PK 1/2"PVC COND STRAP		
3652841		3.78 NT
1/2" PVC C CONDUIT BODY		
3654998		4.03 NT

Electrical

TOTAL SALE 90.17
VISA CREDIT 6485 90.17
PO # madowell
Auth Code:027947
Chip Inserted
a0000000031010
TC - 43db9091dca010ef

TOTAL NUMBER OF ITEMS = 10

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
738

GUEST COPY

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

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

MENARDS - BISMARCK
330 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 01/04/22

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

3M N95 RESPIRATOR 3CT	} PPE	
2122236 4 @4.29		17.16 NT
3 PLY MASK 50PK		NR
2122273		8.99 NT
EZ-POUR REPLACEMENT SPOU		
2617474		10.99 NT
AIR REFRESHER BLACKCHROM		
2604015		6.47 NT

TOTAL SALE 43.61
VISA CREDIT 6485 43.61

PO # mcdowell
Auth Code:002916
Chip Inserted
a0000000031010
TC - 718f688c8a07503b

TOTAL NUMBER OF ITEMS = 7

COPY

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
738

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.

NR = Non-Returnable item. If opened, we
cannot accept returns of herbicides,
pesticides, or aerosols. Opened product
will be replaced or refunded. Guest will
keep the opened item. Unopened product
may be returned in accordance with the
regular return policy.

See menards.com for return policy details



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 01/18/22

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

100W A19 5K LED 6PK	Bulbs	14.99	NT
3531047			
KWIKSEAL ULTRA WHITE	Caulking	5.98	NT
5638894			
KWIKSEAL ULTRA CLR		5.98	NT
5638893			
HYDRAHYDE GRAIN LTHR GLV	Gloves	15.72	NT
6607982			
2-27/32 BOX NM CBL NAIL		2.64	NT
3611219			
1/2" 3HL 1 GANG BOX		3.32	NT
3613834			
1/2" 5HL 2 GANG BOX		10.58	NT
3612649			
HANDY BOX COVER DUPLEX		8.28	NT
3611221 6 @1.38			
1/2" RGD 1-HOLE STRAP		4.98	NT
3655864			
1/2" FLX 90 DEG CNNECTR		1.98	NT
3653771			
2G METAL LOW-PRO WIU CVR		20.98	NT
3614142			

TOTAL SALE 95.43
VISA CREDIT 6485 95.43
PO # MC DOWELL
Auth Code:027839
Chip Inserted
a0000000031010
TC - 8d72d2facc00e982

TOTAL NUMBER OF ITEMS = 16

COPY

79.71

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 12/26/21

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

6' X 50' GALV WELDED WIR
1712698 5 @79.99

399.95 NT

TOTAL SALE

VISA CREDIT 6485

PO # McDowell Dam

Auth Code: 077188

Chip Inserted

a0000000031010

TC - a20800d6cad97fdc

399.95
399.95

TOTAL NUMBER OF ITEMS = 5

For grant
Trees

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
737

COPY

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, Kathy

99073 04 0055 09/27/21 02:25PM 3055

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

PAGE NO 1

PHONE: (701) 221-0654

CUST NO: 700850 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: COTC CLERK: CW6239 DATE/TIME: 10/4/21 2:37

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

BISMARCK ND 58504
701-222-6464

SHIP TO:
ROBINSON/DAVID

DUE DATE: 11/10/21 TERMINAL: 1811

TAX: 108 BISMARCK 1.5 ND 5 CO.

INVOICE: D16598/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1028523	13080 RETRACT GLASS SCRAPER		1	6.49 /EA	6.49 N
2	1	1	EA	1460332	38020 12V AUTMTC FLT BTTRY CHGR		1	15.00 /EA	15.00 N
3	1	1	EA	1092546	7797502 WHT S-GLS STOPRUST QT		1	10.99 /EA	10.99 N
4	1	1	EA	1035403	PLAS WD 5OZ CAN 12Y		1	6.99 /EA	6.99 N
5	1	1	EA	1460723	BLADE UTILITY W/DISPENSER 100PC		1	9.00 /EA	9.00 N
6	1	1	EA	1460550	TRAY, MAGNETIC ORGANIZER		1	12.00 /EA	12.00 N

** PAID IN FULL **

60.47

TAXABLE 0.00
NON-TAXABLE 60.47
SUBTOTAL 60.47

COPY



TOT WT: 0.00
MID: ***6749

BANKCARD PAYMENT

BKCRD#XXXXXXXXXX6485

60.47

TAX AMOUNT 0.00
TOTAL 60.47

APP: 084475

XR: 316598

X

Chesak Seed House
2320 E Thayer Ave
Bismarck, ND 58501
701-839-4024

10/18/2021

14:01

Sale

Trans #: 3 Batch #: 394

VISA
*****6485 CHIP
/

AMOUNT: \$375.00

Resp: APPROVAL 094230
Code: 094230
Ref #: 129119601721
TransID: 381291685309955

App Name: VISA CREDIT
AID: A00000000031010
TVR: 0080008800
TSI: E800

Thank you
Have a great day!

CUSTOMER COPY

Chesak Seed House

Date 10/18/20

Sale No. SR13483

Sold To BISMARCK PARKS

Item	Qty	Rate	Amt
COUNTRY LAWN M...	100	3.75	375.00
Total			\$375.00

Payment Method

Visa

COPY

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

PAGE NO 1

PHONE: (701) 221-0654

CUST NO: 700850 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: COTC CLERK: CW6239 DATE / TIME: 10/4/21 10:20

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

SHIP TO:
ROBINSON/DAVID H

DUE DATE: 11/10/21 TERMINAL: 1811

BISMARCK ND 58504
701-222-6464

TAX: 108 BISMARCK 1.5 ND 5 CO

INVOICE: D16460/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	1175863	85612 STL 17G FNC WR GLV 1/4MI		2	24.99 /EA	49.98 N
2	1	1	EA	1537855	90750 MAGNIFYING GLASS		1	3.00 /EA	3.00 N
<i>For Staking growt trees</i>									

COPY

** PAID IN FULL **

52.98

TAXABLE 0.00
NON-TAXABLE 52.98
SUBTOTAL 52.98

TAX AMOUNT 0.00

BANKCARD PAYMENT

BKCRD#XXXXXXXXXX6428

52.98

TOTAL 52.98



TOT WT: 0.00
MID: ***6749

APP: 086410

XR: 31646001

X

COPY

TRI-ENERGY COOPERATIVE

2006 E. BROADWAY AVE.
BISMARCK, ND 58501
701-223-8707

INVOICE NUMBER

114772

PREVIOUS SALE NO.	CODE	METER READING - START	10 ^{THS}

YOUR SALE NO.	METER READING - FINISH

All Gasoline is Detergent Additized

UN-DYED THE PRICE OF THIS DIESEL FUEL: <input type="checkbox"/> DOES <input type="checkbox"/> DOES NOT INCLUDE FEDERAL MOTOR FUEL TAXES AND DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE.	DYED THIS PRODUCT IS DYED DIESEL FUEL NON-TAXABLE USE ONLY. PENALTY FOR TAXABLE USE IF THIS BOX <input type="checkbox"/> MARKED, OFF HIGHWAY/NOT LEGAL FOR MOTOR VEHICLE USE.
---	---

SOLD TO *Ricardo L. Park & Rec*

ADDRESS *Medford, N.J.*

ACCOUNT NUMBER

DATE *11-3-21*

DESCRIPTION	CODE		QUANTITY (TOTAL UNITS)	UNIT PRICE		AMOUNT
	MAJOR	SUB		\$	CENTS 1/10	
PREMIUM UNLEADED	402					
SUPER UNLEADED	403					
UNLEADED	404					
#1 DIESEL ROAD TAX #1	405					
DIESEL HTG. EX. TAX	405					
DYED DIESEL EXCISE TAX <i>#1</i>	406		<i>210</i>	<i>326</i>		<i>684 60</i>
#2 DIESEL ROAD TAX	406					
KEROSENE	407					
FM DIESEL EXCISE TAX	408					
RM DIESEL ROAD TAX	409					
STATE EXCISE TAX			<i>210</i>	<i>04</i>		<i>8 40</i>

ND HIGHWAY TAX GAL. @

FEDERAL TAX GAL. @

DISCOUNT (if paid in 7 days) \$ 4900 4901 TOTAL DUE *673.00*

DELIVERED BY *Scott* CUSTOMER SIGNATURE

Thank You

Patron - White

File - Pink, Yellow, Card

COPY

TRI-ENERGY COOPERATIVE						INVOICE NUMBER																																																																																																																														
2006 E. BROADWAY AVE. BISMARCK, ND 58501 701-223-8707						114773																																																																																																																														
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All Gasoline is Detergent Additized <div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p>UN-DYED</p> <p>THE PRICE OF THIS DIESEL FUEL:</p> <p><input type="checkbox"/> DOES <input type="checkbox"/> DOES NOT</p> <p>INCLUDE FEDERAL MOTOR FUEL TAXES</p> <p>AND DOES NOT CONTAIN VISIBLE EVIDENCE OF DYE.</p> </div> <div style="width: 45%;"> <p>DYED</p> <p>THIS PRODUCT IS DYED DIESEL FUEL</p> <p>NON-TAXABLE USE ONLY. PENALTY FOR</p> <p>TAXABLE USE IF THIS BOX <input type="checkbox"/> MARKED,</p> <p>OFF HIGHWAY/NOT LEGAL FOR MOTOR</p> <p>VEHICLE USE.</p> </div> </div>						0 MEMO																																																																																																																														
SOLD TO <i>Bismarck Pub. & Rec.</i> ADDRESS <i>McDowell Lane</i> ACCOUNT NUMBER DATE <i>11-2-21</i>						1 CASH																																																																																																																														
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Thank You

Patron - White

File - Pink, Yellow, Card

BISMARCK PUBLIC WORKS

Simple Invoice By Account For Driver

Date Range From : 10/01/2021 12:00:00AM To : 10/31/2021 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.	3	\$2.740	95.730	\$263.80
2522000000001668	PARKS/ BRAD P. // TOM O.	1	\$2.700	18.330	\$49.49
2522000000002024	PARKS/ RICH H.	3	\$2.740	61.250	\$170.44
2522000000002077	PARKS (AQUATICS CENTER) AWC	1	\$2.700	25.490	\$68.82
2522000000002140	PARKS/ TIM N.	3	\$2.740	73.550	\$202.51
2522000000002179	PARKS/ LYNN M.	2	\$2.700	41.600	\$115.59
2522000000002202	PARKS // DAVE MAYER	1	\$2.740	23.970	\$65.68
2522000000002720	PARKS /// ADAM KELLER	3	\$2.740	74.270	\$209.76
2522000000002722	PARKS /// MERKEL RILEY	2	\$2.740	47.550	\$133.13
2522000000003157	PARKS / MARTHA	2	\$2.740	57.870	\$158.57
2522000000003214	PARKS / CAPITAL RACQUET	1	\$2.740	14.390	\$39.43
2522000000003245	PARKS // CORY LANG	2	\$2.700	28.740	\$78.44
2522000000003256	BALES, COLIN	2	\$2.740	47.830	\$133.24
2522000000003275	PARKS / JACE CARROLL	2	\$2.740	43.130	\$117.46
2522000000003277	PARKS/ MIKE ROTH	1	\$2.820	28.700	\$80.93
2522000000003278	PARKS//MILLER, RYAN	2	\$2.700	50.080	\$138.20
2522000000003414	PARKS / ROD K.	1	\$2.700	27.310	\$73.74
2522000000003425	PARKS / JOEY LAFAVE	2	\$2.740	53.540	\$150.13
2522000000003597	PARKS /// SHOP	4	\$2.740	58.480	\$162.63
2522000000003598	PARKS /// SHOP	2	\$2.700	29.320	\$80.85
2522000000003604	PARKS /// ROBINSON	2	\$2.740	59.000	\$165.43
2522000000003729	PARKS / TONY SCHMITT	3	\$2.700	75.310	\$210.64
2522000000003751	PARKS ///// SHOP	1	\$2.740	27.000	\$73.98
2522000000003760	PARKS /// STEVE G	4	\$2.740	79.820	\$220.04
2522000000003787	PARKS ///// HADEM, JERAD	2	\$2.740	47.380	\$131.67
2522000000003827	PARKS / BOSCH JAMIE	3	\$2.740	63.240	\$174.25
2522000000003836	PARKS / MATZKE, BRAD	1	\$2.700	27.340	\$73.82
Totals for Product :				1280.220	\$3,542.67
Product : 05	Diesel				
2522000000002077	PARKS (AQUATICS CENTER) AWC	1	\$2.970	4.060	\$12.06
2522000000002720	PARKS /// ADAM KELLER	1	\$2.970	43.380	\$128.84
2522000000003072	PARKS // TROY FINK	8	\$2.790	202.740	\$623.57
2522000000003157	PARKS / MARTHA	1	\$2.790	27.790	\$77.53
2522000000003256	BALES, COLIN	2	\$2.790	120.520	\$347.40
2522000000003275	PARKS / JACE CARROLL	2	\$2.790	50.660	\$150.76
2522000000003277	PARKS/ MIKE ROTH	1	\$2.970	71.050	\$211.02
2522000000003425	PARKS / JOEY LAFAVE	2	\$2.970	35.360	\$105.02
Totals for Product :				555.560	\$1,656.20
Totals for Account :				1835.780	\$5,198.87

Page 47 of 75
BCWRD Dec 2021

HARBOR FREIGHT

QUALITY TOOLS LOWEST PRICES

BISMARCK ND #00620
2700 STATE ST STE B-1
BISMARCK, ND 58503
Telephone: (701) 258-1551

SALE

Customer Name: Bismarck Bismarck Parks And R
Customer Number: 888019404876

97049 8 IN MULTIPURPOSE SCISSOR	\$9.99E
57758 4.5IN X .0875IN FLAP DISC	\$6.49E
57758 4.5IN X .0875IN FLAP DISC	\$6.49E
67639 4-1/2IN 36G FLAP DISC	\$3.49E
67639 4-1/2IN 36G FLAP DISC	\$3.49E
67639 4-1/2IN 36G FLAP DISC	\$3.49E
67639 4-1/2IN 36G FLAP DISC	\$3.49E
64737 SOLAR SECURITY LIGHT 500L	\$19.99E

Black & grey

Subtotal \$56.92
Tax Exempt No. e4674
DEFAULT TAX RULE 0.000% \$0.00
Total \$56.92

Visa \$56.92

Card No. XXXXXXXXXXXX6485

Expiration Date XX/XX

Auth. No. 072229

VISA CREDIT

Chip Read

Signature Verified

Mode: Issuer

AID: A0000000031010

TVR: 0000008000

IAD: 06011203602002

TSI: E800

ARC: 00

COPY

Please Retain for Your Records

Store: 00620 Reg: 02 Tran: 297962
Date: 9/29/2021 1:46:01 PM Assoc: XXXXXX
Ticket: 02297962

Item(s) Sold: 8

Item(s) Returned: 0

Breanne served you today.
Thank you for shopping at
BISMARCK ND #00620

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

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

Sales Receipt

Date	Sale No.
10/7/2021	44112

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

Check No.	Payment Method	Project
	Visa	

Description	Qty	Rate	Amount
1 x 1 x 1/8 Sq Tube	20	2.45	49.00
<div style="position: relative; height: 300px;"> <div style="position: absolute; top: 50%; left: 50%; transform: translate(-50%, -50%); font-size: 2em; color: red; opacity: 0.5;">COPY</div> <div style="position: absolute; top: 40%; left: 40%; font-size: 1.5em; color: blue; transform: rotate(-30deg);">New Metal</div> </div>			

GLENN'S WELDING & TRAILER
121 EASTDALE DRIVE
BISMARCK, ND 58501
701-223-5093

Ref #: 011

Sale

Entry Method: Chip
11:23:02
Appr Code: 067512

10-07-21
Inv #: 000011
Batch#: 280001

Total: \$ 49.00

VISA CARD# 4000000000000000
CUST: 600000000000
TSI: 6300
EXP: 600000000000

Customer Copy
THANK YOU!

Subtotal	\$49.00
Sales Tax (0.0%)	\$0.00
Total	\$49.00



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

Jacks for
Trailer

PRGD ID	QTY	UM	PRICE	TOTAL
JACK, TW 2000# TUBE MOUNT 15"				
18090675	2	EA	49.990	99.98 n
WIREFARM, RED, 18-8AWH, 125/CTN				
3091948	1	EA	16.290	16.29 n
BOX 5-HOLE RECTANGULAR GREY				
3860315	1	EA	6.790	6.79 n
BOX OUTLET RECTANGULAR 3-1/2" GRAY				
3860302	1	EA	4.790	4.79 n
OUTLET OUTDOOR COVER SNGL GANG GRAY				
3860739	2	EA	4.790	9.58 n
OUTDOOR BLANK COVER GRAY VER OR HOR				
3860496	1	EA	1.290	1.29 n
SUBTOTAL				138.72
Tax				0.00
TOTAL				138.72
Visa				138.72

Electric

XXXXXXXXXXXX6485 (Approved)
ROB: NSOV/DAVID

10/15/21 11:09:10 016 68630227016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: mcdowell
INVOICE #: 5903004 WSID: RSIWS1949
C748C65-E00E-4241-9752-00B706462C4E
0928SV 4.1 21.614 TILL ID: 03
Thanks for choosing Runnings!

COPY

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



MAC S-BISMARCK
900 26th Street S
Bismarck, ND 58504

PAGE NO 1

PHONE: (701) 221-0654

CUST NO: 700850	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: COTC	CLERK: MS6275	DATE/TIME: 10/15/21 11:30
--------------------	----------------	-----------------	------------	----------------	------------------	------------------------------

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

BISMARCK ND 58504

701-222-6464

SHIP TO:
ROBINSON/DAVID

DUE DATE: 11/10/21 TERMINAL: 1811

TAX: 108 BISMARCK 1.5 ND 5 CO.

INVOICE: D19927/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1457705	183970 12G PRIMARY WIRE YL 12FT		1	8.99 /EA	8.99 N
2	1	1	EA	1255922	12-1-11 12GA PRMRY WR BK 11FT		1	8.99 /EA	8.99 N
3	1.18	1.18	LB	1500993	NUTS, LOCK NYLON INSERT		1.18	4.79 /LB	5.65 N
4	3.84	3.84	LB	1500988	GR 8 - BOLTS, NUTS, WASHERS		3.84	5.29 /LB	20.31 N

Bolts & Wire

COPY

** PAID IN FULL **

43.94

TAXABLE	0.00
NON-TAXABLE	43.94
SUBTOTAL	43.94



TOT WT: 0.00
MID: ***6749

BANKCARD PAYMENT
BKCRD#XXXXXXXXXX6485

43.94

TAX AMOUNT	0.00
TOTAL	43.94

APP: 004062

XR: 319927

X

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

No. 81196

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

Name OK Tire Store

Vendor 676

Address _____

Date 11-4-07

Notes _____

Acct #	Project Number	Cost
01.12.000.531400		47 72
Description Mower tire		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Total		47 72

Employee's Signature _____

Manager's Signature _____

Approved By My


**TIRE STORE
& SERVICE**

INVOICE

Invoice Date	Cust No.	Order No	Page	Invoice No.
09/07/2021	20201	09 - 232496	1 / 1	09 - 201012
License:		Mileage: 0	Time in 9:49 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: TA Finalized: TA			
922 (701) 222-6455								
Item No.	Description			Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension
	*REPLACE LOOSE TIRE IN BAY 3							
	*212/80R15							
	*CALL TERRY WHEN DONE 989-0120							
PS01	FLAT REPAIR			1	1		35.00	35.00
SUPT	SHOP SUPPLIES			1	1		2.95	2.95
060110	KR14/15 TUBES TR13 12BX			1	1		9.77	9.77

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: 12.72
Sub-Total Labor: 35.00
Non-Taxable Amount: 47.72
Taxable Amount: 0.00
Total: 47.72

X

Customer Authorization for Total


COPY

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

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

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

Notes _____

Acct #	Project Number	Cost
01.12.000.531400		
Muffler for John Deere Mower		724.63
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
		Total 724.63

Employee's Signature

Manager's Signature

Approved By _____



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

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

Ship to: N/A

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

Branch
BISMARCK CP *REPRINT* CANNYY
Date 09/17/21 Time 12:42:43 (R) Page 01
Account No. 6455010 Phone No. 7012226464 Invoice No. P2443146
Ship Via DAVID ROBINSON Purchase Order MCDOWELL DAM
Tax Exemption Number E4674 Federal ID Number
Salesperson MK0

PARTS INVOICE

ORDER#: 022981

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

COPY

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
AUC15260	Muffler	BC00466	1	1	1			688.48	688.48
M812137	Gasket	G1	1	1	1			9.97	9.97
M811089	GASKET	BC00467	1	1	1			6.04	6.04
FRT	SHIP/HANDLING		1	1	1			20.14	20.14

701-202-7539

046783

TOTAL POWERPLAN OIB

724.63

PLEASE REMIT TO: POWERPLAN OIB
21310 NETWORK PLACE
CHICAGO, IL 60673-1213

TOTAL WEIGHT=> 18.80

This purchase is subject to the terms of the issuer's credit agreement. I
grant the issuer a purchase money security interest, except as limited in
that agreement, in the goods described. Please remit payments to
PowerPlan at the address shown on your PowerPlan statement.

BISMARCK PARKS & RECREATION

Thank you for your Business

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



Picking Ticket

COD

Page

1 of 1

Picking Ticket #



90664252

Ship From : 70262

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

Ship To : 89833549 CU Cust # :
BISMARCK PARKS & RECREATION
221 E RENO AVE
CAPITAL ICE COMPLEX
BISMARCK ND 58504

Caller Name :
Caller Phone # :

Order # : 51481449 ORD TYPE : ZO
Shipment # :
Order Date : 8/23/2021 Promise Date : 8/23/2021
Order Processed By : WILLIAM PETTIT, BP
Phone # :
Ship Via : Customer Pick Up
Route# : Z00
Carrier Name :
Rev Brn : 70262 8/23/2021 02:38PM EST

Sold To: 71842777

BISMARCK PARKS & RECREATION
400 E FRONT AVE
BISMARCK ND 58504

Customer #



89833549

Card

Order #



51481449

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

QTY SHIP	UM	H M	ID NUMBER	DESCRIPTION & HAZARD CLASS	LINE NO	ITEM NO/ CUST.ITEM NO	QTY ORDER	QTY BKORD	CYLINDERS SHIP	RET	TAX Y/N	VOL/ WT	UNIT AMOUNT	EXTENDED AMOUNT
1	CYL	X	UN1072	OXYGEN, COMPRESSED, 2.2, (5.1)	1.000	OX S	1	0	1	1	Y	154 CF	36.39	36.39
				OXYGEN S								88.70 LB		
1	EA			HAZARDOUS MATERIAL CHARGE	2.000	UZZZHMD3	1	0			Y	NA	8.37	8.37
												1.00 EA		

Card Visa 2771 417102 Amount 44.76 Payment Date 8/23/2021 13:38:26
Card Entry: Pin: N Sign: Y Credit VISA DEBIT
AID: A0000000031010 TVR: 8000008000 TSI: 6800 ARC: 00 MID: 30990 TID: 70262_CT1

COPY

Total weight 89.70 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 44.76
Tax (%)	
Total Sales	USD 44.76

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 56 of 75
BCWRD Dec 2021

AILER

Sales Receipt

GLENN'S WELDING & TRAIL
121 EASTDALE DRIVE
BISMARCK, ND 58501
701-223-5043

Term ID: 006

Ref ID: 012

Sale

XXXXXXXXXXXX6428

MASTERCARD

Entry Method: Chip

08/16/21

08:07:47

Inv #: 000012

Appr Code: 135976

Batch#: 228001

Total: \$ 8.57

MASTERCARD DEBIT
AID: A0000000041010
TSI: 6800
TVR: 8000000000

Customer Copy
THANK YOU!

Date	Sale No.
8/16/2021	43685

Check No.	Payment Method	Project
	MasterCard	

Description	Qty	Rate	Amount
1-3/4 x 11 Ga Round Tube	3.4	2.52	8.57
<div style="position: absolute; top: 50%; left: 50%; transform: translate(-50%, -50%) rotate(-45deg); font-size: 4em; color: red; opacity: 0.5;">COPY</div>			
Subtotal			\$8.57
Sales Tax (0.0%)			\$0.00
Total			\$8.57

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

No. 89813

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

Name

Rough rider Tool

Vendor

782

Address

Date

11/17/21

Notes

Ca-Ga ball pit sign Eagle scout Project

		Project Number	Cost
Acct #	<i>01.12.000.531400</i>		
Description	<i>Sign</i>		<i>\$55.94⁵⁴</i>
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			

Employee's Signature

[Signature]

Manager's Signature

[Signature]

Total

\$55.94 **55.54**

Approved By

[Signature]

ORIGINAL

Invoice

ROUGH RIDER INDUSTRIES

PO Box 5521
3303 East Main
Bismarck, ND 58501
US

Tel: 7013286161
Fax: 7013286164

Invoice No 78970
Page 1
Invoice date 11/12/2021

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:
67874	10/11/2021	1019	SGN	32 HOUSE ACCOUNT	NET 30
PO number	Ship via	Instructions			
	CALL WHEN READY	DAVID ROBINSON 701-226-4955			
Item No. Description	Quantity ordered	Qty Shipped/Returned Quantity on back order	Item price	UOM	Extended Total price
6200782W 24X30 .100 EG WHITE / SEE WORDING ON ORDER	1.0000	1.0000	55.54	EA	55.54

Comments:

Sales amount:	55.54
Miscellaneous amount:	0.00
Delivery & Installation	0.00
Sales tax:	0.00
Subtotal:	55.54
Amount Received:	0.00
Total amount due:	55.54

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



Capital RV Center, Inc.
1900 N Bismarck Expressway
Bismarck ND USA 58501
(701) 255-7878

Cashout Date: 10/8/2021 3:40:50 PM
Date Printed: 10/8/2021 3:40:55 PM
Doc #: 2664495
Cust PO #:
Salesperson: 26550
Cash Drawer: 26PRTS
Customer #: 2625777
Customer: GREG BISMARCK PARK AND R

*Power converter
for
Welder*

19-1745 30AM-50AF 12" ADAPTER
1.00 @ \$20.49 = \$20.49

Core Total: \$0.00
Sub Total: \$20.49
Discount: \$0.00
Sales Tax: \$0.00
Total: \$20.49
Deposit: \$0.00
Amount Due: \$20.49

VISA 6485 \$20.49
Authorization: 045654

Amount Tendered: \$20.49
Change Returned: \$0.00

COPY

X _____

Signature
GREG BISMARCK PARK AND REC.

NO RETURNS ON ELECTRICAL ITEMS.
NO RETURNS WITHOUT SALES RECEIPT.
RESTOCKING CHARGE OF 20% ON NON-
STOCK ITEMS!

ACCOUNT=6485
AMOUNT=20.49
EXPIRATION=0225
APPROVALCODE=045654
NAME=tkuntz
TRANSACTIONID=461281744273200
ORDERID=28175
DETAIL=Sale
ENTRYMETHOD=CHIP
TERMS=Application Label:
TVR: 0080008000
AID: A0000000031010



Capital RV Center, Inc.
1900 N Bismarck Expressway
Bismarck ND USA 58501
(701) 255-7878

Cashout Date: 10/9/2021 9:19:56 AM

Date Printed: 10/9/2021 9:20:00 AM

Doc #: 2664501

Cust PO #:

Salesperson: 26550

Cash Drawer: 26PRTS

Customer #: 2625777

Customer: GREG BISMARCK PARK AND R

19-1745 30AM-50AF 12" ADAPTER

-1.00 @ \$20.49 = (\$20.49)

Core Total: \$0.00

Sub Total: (\$20.49)

Discount: \$0.00

Sales Tax: \$0.00

Total: (\$20.49)

Deposit: \$0.00

Amount Due: (\$20.49)

VISA 6485 (\$20.49)

Authorization: 096908

*Return
Power
Converter*

Amount Tendered: \$0.00

Change Returned: \$0.00

X _____

Signature

GREG BISMARCK PARK AND REC.

NO RETURNS ON ELECTRICAL ITEMS.
NO RETURNS WITHOUT SALES RECEIPT.
RESTOCKING CHARGE OF 20% ON NON-
STOCK ITEMS!

COPY



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

Tool set

Loaded for truck

PROD ID	QTY	UM	PRICE	TOTAL
SOCKET SET	171	PC	PRO-GRADE	
80039192	1	EA	140.990	
Price Correction			99.99	99.99 n
SUBTOTAL				99.99
Tax				0.00
TOTAL				99.99
Visa				99.99

XXXXXXXXXXXX6485 (Approved)
ROBINSON/DAVID

09/27/2011 11:01:17 016 68450140016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: McDowell Dam
INVOICE #: 5888512 WSID: RSTWS1947
302205E-A07C-4B03-AE08-350FDCD5FB51
0417E 4.1 21.210 TILL ID: 05
Thanks for choosing Runnings!

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



COPY



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

PROD ID	QTY	UM	PRICE	TOTAL
30M/50F AMP 18" DOGBONE W/HNDL				
82392105	1	EA	24.990	24.99 n
SUBTOTAL				24.99
Tax				0.00
TOTAL				24.99
Visa				24.99

xxxxxxx(XXXX6485) (Approved)
ROBERTSON/DAVID

*Power converter
for welder*

10/08/2014 14:31:24 016 68560518016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: mcdowell
INVOICE #: 5897068 WSID: RSIWS1949
06418B31-37FE-45DA-B090-1EDBA2C6800A
0928SV 1.1.21.614 TILL ID: 03
Thanks for choosing Runnings!

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



COPY



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

11/10/2021
868001
11/29/2021

Billing Summary

Previous Balance	\$176.60
Payment(s) Received	<u>Thank You!</u> \$-176.60
Balance Forward	\$0.00
Charges	\$163.15
Amount Due	\$163.15

11916 1 AV 0.426
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 11916
C-26



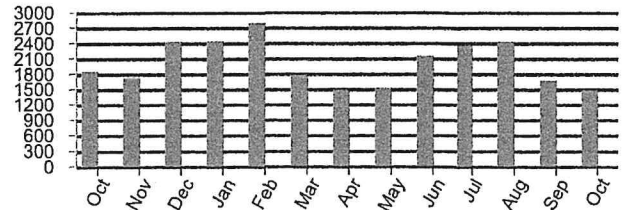
Page 1 of 2

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	10/01/2021	11/01/2021	31	37741	39251	1	1510

Detail of Charges

Monthly Base Charge		\$28.00
Usage Charge	1500 kWh @ \$0.08956	\$134.34
	10 kWh @ \$0.08056	\$0.81
Current Charges		\$163.15



PERIOD ENDING	OCT 2020	OCT 2021
Avg Daily Temp	41	50
Avg Daily kWh	60	49

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number 868001
Due Date 11/29/2021
Amount Due \$163.15

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





Bismarck, ND 58503
Office: (701) 223-1513
Payments: (877) 853-5928
www.capitalelec.com

Statement Date
Account Number
Due Date

11/10/2021
868002
11/29/2021

Billing Summary

Previous Balance	\$212.29
Payment(s) Received	<u>Thank You! \$-212.29</u>
Balance Forward	\$0.00
Charges	\$163.95
Amount Due	\$163.95

11917 1 AV 0.426
BIS CITY PARK DISTRICT
PARK & REC
400 E FRONT AVE
BISMARCK ND 58504-5641

5 11917
C-26



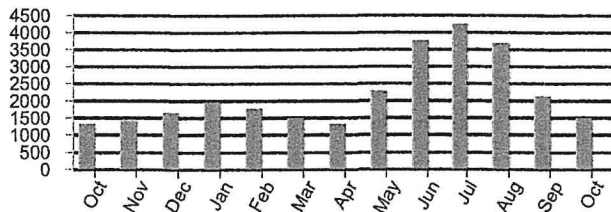
Page 1 of 2

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	10/01/2021	11/01/2021	31	1311	1349	40	1520

Detail of Charges

Monthly Base Charge		\$28.00
Usage Charge	1500 kWh @ \$0.08956	\$134.34
	20 kWh @ \$0.08056	\$1.61
Current Charges		\$163.95



PERIOD ENDING	OCT 2020	OCT 2021
Avg Daily Temp	41	50
Avg Daily kWh	43	49

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**

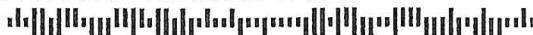
SECONDARY:

Account Number	868002
Due Date	11/29/2021
Amount Due	\$163.95

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



360350000868002000016395000016541000020212

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

No. **81184**

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

Name Strom Sanitation


Vendor 4648


Address _____


Date 11-1-21

Notes _____

		Project Number	Cost
Acct #	<u>01.12.000.540140</u>		<u>56⁰⁰</u>
Description	<u>November garbage collection McDowell</u>		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			<u>56⁰⁰</u>

Employee's Signature 

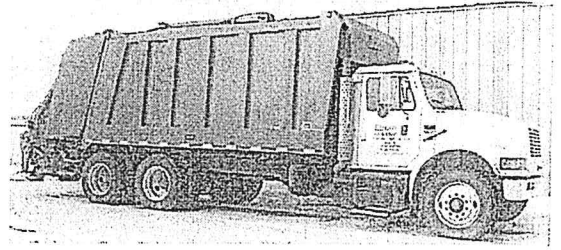
Manager's Signature  dm

Approved By 

ORIGINAL

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 dtd 10-18-21

Switched to 2yd price Nov 1 2021 until spring

Contact Bonnie Lahr 701-222-6464

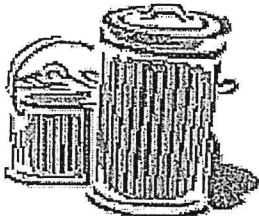
David Robinson 701-226-4955

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

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

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

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



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

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Billing Date:	10/21/2021
Current Charges:	230.05
Past Due Charges:	0.00
Amount Due by 11/10/2021:	230.05
Amount Due After 11/10/2021:	234.05



776 Web ID

Amount Enclosed: **230.05**

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:	283.35 - 10/07/2021
Billing Date:	10/21/2021

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

Current Reading:	10/01/2021	1736100
Previous Reading:	09/01/2021	1706900
Usage:		29200

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	196.05	0.00	196.05
Totals:	230.05	0.00	230.05
DUE DATE	11/10/2021		

Important Messages

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

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

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

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

USAGE ON THIS BILL IS FROM SEPTEMBER

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

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021
15300	6600	3500	3200	3000	3000	3500	4500	19100	39800	42100	37400	29200
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

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Billing Date: 10/21/2021
Current Charges: 117.60
Past Due Charges: 0.00
Amount Due by 11/10/2021: 117.60
Amount Due After 11/10/2021: 121.60

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



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

883 Web ID

Amount Enclosed: 117.60

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Last Payment: 124.75 - 10/07/2021
Billing Date: 10/21/2021

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

Current Reading: 10/01/2021 305600
Previous Reading: 09/01/2021 293700
Usage: 11900

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	83.60	0.00	83.60
Totals:	117.60	0.00	117.60
DUE DATE	11/10/2021		

Important Messages

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

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

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

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

USAGE ON THIS BILL IS FROM SEPTEMBER

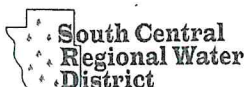
OUR OFFICE WILL BE CLOSED ON NOVEMBER 11 IN HONOR OF VETERAN'S DAY

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	OCT 2021
7300	2300	100	100	0	0	100	1900	8200	20300	20600	13000	11900
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 10/01/2021
BISMARCK PARKS & REC

BALANCE FROM LAST BILLING 192.52
Payments Received 09-02 192.52CR
Previous Balance Due .00

SUMMARY BY SERVICE TYPE

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

CURRENT BILLING AMOUNT 192.52

Credit Card Payment -- Do Not Pay 192.52



**Make the switch
TODAY!**

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

*Must be on BEK Fiber



MESSAGE CENTER

Billing Inquiries Call: 1(888)475-2361

Payments received after 09-30 have not been applied to this statement.

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

The CURRENT AMOUNT of your BEK payment is due by the 20th day of each month. If you have an unpaid balance, it will be applied to your next statement plus a \$30 late fee. PAST DUE accounts are subject to disconnection on OCTOBER 19, 2021 unless payment or arrangements have been made prior. If your services are disconnected for nonpayment, you will be required to pay all past due balances including reconnect charges.

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

Federal Universal Service Charge (FUSC): In a recent order, the Federal Communications Commission (FCC) changed the FUSC factor from 31.8% to 29.1% effective October 1, 2021. The purpose of this charge is to help keep rates affordable for all customers, regardless of where they live in the U.S. as well as to assist schools, libraries and rural healthcare providers obtain leading edge telecommunications services. This current rate of 29.1% of specific regulatory and tariff fees is set by the FCC and is subject to change upon their discretion.

BEK TV Network The broadcast schedule for BEK Sports events and BEK News shows, produced by BEK TV, is available online at www.bek.tv. Select "Channel Guide" to display the channel assignments for providers in your area.

(Continued on subsequent pages)

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



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

☐ Check for Address Change

10/01/2021 000000

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

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

5429 1 AV 0.426
BISMARCK PARKS & REC
MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

5 5429
C-17

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



3652900000120580070122370160000192523
BCWRD Dec 2021



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

BISMARCK PARKS & REC
ACCOUNT NO.: 1205800
Telephone No.: (701)223-7016
BILL DATE: 10/01/2021
Page: 3 of 5

MONTHLY USAGE FOR Telephone No.: (701)223-7016
Service Address: 1951 93 ST NE BISMARCK, ND

Description	Date	Quantity	Amount
SUMMARY FOR: McDowell Dam			
Previous Balance Due			.00
BUSINESS LINE METERED	10/01-10/31		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
MANDATED FEES			
E911 FEE-BURLING CO	10/01-10/31	1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			34.03
CURRENT BILLING AMOUNT			34.03

Credit Card Payment -- Do Not Pay
The carrier you have chosen for your long distance (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: 10/01/2021
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
SUMMARY FOR: McDowell Dam-Concession/Shop			
Previous Balance Due			.00
BUSINESS LINE METERED	10/01-10/31		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
TELEPHONE SERVICES			
ON PREMISE EXTENSION - PHONE ONLY	10/01-10/31	1 @ 2.00	2.00
FEDERAL TAX			.06
TELEPHONE SERVICES SUBTOTAL			2.06
MANDATED FEES			
E911 FEE-BURLING CO	10/01-10/31	1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			36.09
CURRENT BILLING AMOUNT			36.09

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



Detail Report

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

Account	Post Date	Packet Number	Source Transaction	Name	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
01.12.000.540130	10/14/2021	APPKT02245	OCT 21 BILLING	ELECTRICITY	207078	OCT 21 BILLING	0175 - CAPITAL ELECTRIC COOPERATIVE	3,926.15	416.89	4,343.04
01.12.000.540140				GARBAGE				702.83	640.00	1,342.83
10/27/2021	APPKT02270	213562	SEPT 21 BILLING		207192	GARBAGE COLLECTION JULY - SEPT 2021 (MCD)	4648 - STROM SANITATION		640.00	1,342.83
01.12.000.540150				WATER				1,676.10	408.10	2,084.20
10/01/2021	APPKT02227	SEPT 21 BILLING			206963	SEPT 21 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER		408.10	2,084.20
01.12.000.540160				TELEPHONE				1,431.56	192.52	1,624.08
10/10/2021	APPKT02271	09012021-MCD			DFT0001038	SEPT 21 PHONE, INTERNET	0948 - US BANK - ONE CARD		192.52	1,624.08
01.12.000.550100				HEALTH INSURANCE			Purchased From Vendor: 0087 - BEK COMMUNICATIONS	15,105.96	1,678.44	16,784.40
10/27/2021	APPKT02270	EINS-2021-00000011			207140	OCT 21 HEALTH BENEFITS	0209 - CITY OF BISMARCK		1,678.44	16,784.40
01.12.000.570800				CAPITAL OUTLAY				0.00	35,659.00	35,659.00
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
01.12.000.589800				MISC CHARGES, PERMITS, LICENSES				586.51	22.40	608.91
10/31/2021	GLPKT04488	JE03508				Credit Card Fees			22.40	608.91
Total Fund: 01 - GENERAL FUND:								Beginning Balance: 126,980.80	Total Activity: 53,740.82	Ending Balance: 180,721.62
Grand Totals:								Beginning Balance: 126,980.80	Total Activity: 53,740.82	Ending Balance: 180,721.62



I3 VERTICALS
1500 MEDICAL CENTER MURFREESBORO, TN 37129

YOUR CARD PROCESSING STATEMENT



13049 1 MB 0.482
013049/000001/1019447/A3STMT1MDG001/13049/0000/081135 061 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	09/01/21 - 09/30/21
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871



Overview of account activity for the statement period.

Page 5	Amount Submitted	\$435.00
Page 5	Third Party Transactions	0.00
Page 5	Adjustments/Chargebacks	0.00
Page 5	Fees Charged	-\$22.40
Total Amount Funded to Your Bank		\$412.60

*October
CC fees.*

See page 2 for Key Definition of Terms

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

10/31/21

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE OCTOBER 2021, VISA WILL INTRODUCE A NEW OPTIONAL SERVICE FOR THIRD PARTY CONSUMER BILL PAY PROVIDERS AND ASSESS A PARTICIPATION FEE OF \$0.20 PER ITEM FOR THOSE TRANSACTIONS. EFFECTIVE WITH YOUR NOVEMBER 2021 STATEMENT THIS FEE WILL BE CHARGED TO YOUR ACCOUNT AS APPLICABLE AND WILL BE DISPLAYED ON YOUR STATEMENT AS BILLPAY SRVC PARTCPTN FEE. 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. TO BECOME PCI COMPLIANT, PLEASE VISIT 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. 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