



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA
Wednesday, September 11, 2024 at 8:00 am
Tom Baker Room, 221 N. 5th Street Bismarck

8:00 a.m. – Call to Order

1. Roll Call (Reep, Landenberger, Jones, Smith, Binegar):
2. **Approval of 08/14/2024 Minutes:.....3-6**
3. **Amendments and Approval of Agenda:**
4. Comments from Members of the Public: (For Items Not on the agenda):
5. McDowell Dam (Binegar/Landenberger):
 - a. Budget
 - b. Supplemental Water Supply
 - i. Easement Negotiations (Offers and Appraisal Status)
 - ii. Updated Water Supply Simulation (Pending)
 - c. Emergency Spillway Bank Stabilization (Survey/Design/Permitting) – Fall 2024?
 - d. Property Ownership
 - e. Emergency Action Plan – 2024 Update/Emergency Exercise
6. Financial Reports (Reep):
 - a. **Balance Sheet 08/31/20247-8**
 - b. **P&L 08/31/20249-10**
 - c. Budget Update
7. Drainage Permits/Complaints/Issues: *Open*:
 - a. Grass Lake, Watson Johnson (Memorandum of Findings).....11-30
 - b. Randy Koch – Watershed under review for BCHD (memo pending)
8. Drainage Permits/Complaints/Issues: *Closed*:
9. Projects:
 - a. Sibley Island (Gunsch\Reep):
 - i. Next Steps – Project Close Out (on-going)
 - ii. Public Comments
 - b. Hoge Island Stabilization (Binegar):
 - i. Bond Sales – October 2024 (Documentation provided to Bond Counsel)
 - ii. Access Easement Revisions (Pending)
 - c. Burnt Creek Floodway Weed Control/Maintenance (Jones)
 - i. Agreements
 1. Kalboys Spraying Company
 2. Operation and Maintenance
 - ii. Sign Pro Sign Proof and Quote.....31-32
 - d. Missouri River Correction Center – Requested Site Review and Inspection
 - e. Apple Creek U-Mary Slide – Emergency Action Plan (Smith)

10. Other Old Business:

- a. Burleigh County CRS (Coordination meeting)
- b. Crystal Lake/Stink Lake Outlet Study (Update)
- c. Burleigh County WRD Assessment District Projects (Annual Assessments)
 - i. Highway Dept O&M Agreements (Pending)
 - ii. Annual inspections – Fall 2024
 - iii. Missouri River Joint Board Update – (September 10th Meeting)
- d. Policy Manual (No Update)

11. New Business

- a. Missouri River 2024 Ice Jam and BFE Advisory (USACE Discussion) – Pending
- b. WRD Length of Service Memo from NDWRD33-39
- c. 2024 Joint Upper Missouri Conference.....40

12. Correspondence or Document Information:

- a. Temporary Water Permit – Ames Construction, Inc41-42
- b. Plats & SWMP's – Not included due to size...Available on request.
 - i. Aberle 2nd Subdivision
 - ii. Cherney Morrissette Subdivision
 - iii. Makedonski Subdivision

13. Approval of Bills (\$42,634.21)43

14. Detailed Bills44-117

15. Next Meeting: Wednesday, October 9, 2024, 8:00 AM, Tom Baker Room

16. Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
 August 14, 2024
 Draft - Not Approved Yet

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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Present: James Landenberger; Randy Binegar; Dennis Reep; Kathleen Jones; Roger Smith; Michael Gunsch, Houston Engineering; Dave Bliss, Bliss Law Firm, and Wendy Egli, Fronteer Professional Services.
Others Present: Dave Robinson and Dave Mayer (Bismarck Parks & Rec), Casey Einrem, ND Hwy Dept, Mary Senger, Director Burleigh County Emergency Management; Andrew Kalonick and Braiden Kuehn, Kalboys

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

	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 07/09/24 Minutes		Mgr. Binegar motions to approve 07/09/2024 minutes; Mgr. Jones seconds. Motion carried by unanimous voice vote		
Amendments and Approval of Agenda	There was a request to move Apple Creek to earlier in the agenda. Requested granted, Apple Creek was moved up to number 5.	Mgr. Reep motions to approve agenda as amended, Mgr. Binegar seconds. Motion carried by unanimous voice vote.		
Comments from Members of the Pubic	None noted.			
McDowell Dam				
Budget	Dave Mayer went over the architects' findings on the bathhouse near the beach and the bathroom building between shelters 2 and 3. The shower and bathhouse near the beach can be renovated for approximately \$50,325. The bathroom building will need to be replaced in the future. Approximately \$191,000.			
Supplemental Water Supply Easement Acquisition Status	The Board is moving forward with an appraisal of the Anderson property. The second offer letter to Hanson still has time before the deadline.			
Updated Water Supply Simulation	Still in process			
NDDWR Cost Share Reimbursement	This has been submitted. This is for the preliminary design. It should be received shortly.			
Emergency Spillway Bank Stabilization	Design is still in progress			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Traffic Counts	Copies of trail and traffic counts are in the packet showing in increase in both over the last two years.			
Property Ownership	The Equipment list for McDowell has been updated			
Emergency Action Plan	This is an annual update – primarily to update contacts. May be time to do an updated exercise.			
Financial Reports				
Balance Sheet	None noted.	Mgr. Reep motions to approve balance sheet, Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
Profit & Loss	None Noted	Mgr. Reep motions to approve profit & loss, Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
Budget	No real update			
Pledged Securities	For information only			
Drainage Permits/Complaints/ Issues: Open	Grass Lake – Houston’s memorandum of findings in pending			
	Randy Koch – Houston is reviewing this for the Highway Dept			
Drainage Permits/Complaints/ Issues: Closed	None			
Projects				
Sibley Island				
SWC Reimbursement Request	This has been submitted and the project has been removed from the state water development plan.			
Public Comments				
Hoge Island Stabilization				
SWC Cost Share Request	Submitted			
Bond Sales	Documents have been provided.			
Access Easement Revisions	Pending			
Burnt Creek Floodway	Travis has cut the burm on the south side. Mgr. Jones has spent a lot of time walking this area. The fence needs to be fixed, a stronger chain and lock needs to be installed on the gates. Snowmobiles and 4 wheelers have caused extensive damage to the top of the burm.	Motion to accept the Kalboys bid and move forward with spraying the interior slope. Mgr. Jones made the motion and Mgr. Binegar seconds. Motion passed by unanimous roll call vote.		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
	<p>Kalboys was in attendance. If approved, they can start with two test blocks to see if the grass recovers from the chemicals they are using. If not, they will adjust the chemicals and try again.</p> <p>Mgr. Jones suggest we draft contracts with Travis for mowing and Kalboys for spraying. She also suggests we have signs made and installed as the ones that were there are gone.</p>	<p>Motion to create contracts for mowing and inspections with Travis Johnson and for spraying with Kalboys was made by Mgr. Jones and seconded by Mgr. Binegar. Motion passed by unanimous roll call vote.</p> <p>A consensus was agreed upon to replace the chains and locks on the gates. Mgr. Jones will look into replacing the signs and fixing the fence.</p>		
Other Old Business				
Burleigh County CRS	This is moving forward			
Crystal Lake/Stink Lake Outlet Study	This is moving ahead, Stutsman county is meeting on this and Burleigh County will be notified of any updates.			
Highway Dept O&M Agreements	None			
Annual Project Inspections	No updates			
Missouri River Joint Board Update	Summer meeting is August 20 th in Mandan			
Policy Manual	No Update			
New Business				
Apple Creek Bankline Erosion	<p>BCHD is currently working on erosion control. RipRap has been placed in places and a permit has been received. There is a drone monitoring the are every 2-3 days. Current estimate is \$70,000 spent to date.</p> <p>Mary Senger, Director Burleigh County Emergency Management asks that a meeting of stakeholders be arranged to prepare an emergency action plan. Mgr. Smith, Chairman Landenberger, and Michael Gunsch will work on scheduling a meeting.</p>	<p>Mgr. Binegar makes a motion for Mgr. Smith to work with Mary and Michael to formulate an action plan. Jones seconds. Motion passed by voice vote.</p>		
Summit Point	ND DOT has denied it at this time. It has been sent back to the designer and it will be resubmitted.			
Missouri River Ice Jam and BFE Advisory	No updates			
Temporary Water Permits	Included for information only			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Plats & SWMPS	Available upon request			
Approval of Bills	Bills were presented totaling \$69,890.60	Mgr. Reep motions to approve payment of bills, Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
Next Meeting	The next regularly scheduled meeting date is Wednesday, September 11, 2024, at 8:00 AM in the Tom Baker Room.			

With no further business the meeting adjourned at 9:59 a.m.

Wendy Egli, BCWRD Admin. Secretary

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of August 31, 2024

	Aug 31, 24
ASSETS	
Current Assets	
Checking/Savings	
Bravera Bank Center Checking	
General Funds	639,306.92
O & M Funds	
Brookfield O&M	536.70
Burnt Creek O&M	87,759.57
Country Creek 3rd O&M	3,255.18
Fox Island O&M	25,468.46
Total O & M Funds	117,019.91
Special Assessment Districts	
Apple Valley Special Assessment	3,706.94
Fox Island Special Assessment	119,863.42
MRCC Special Assessment	8,951.96
Total Special Assessment Districts	132,522.32
Total Bravera Bank Center Checking	888,849.15
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	-999,214.04
Total Designated Reserve Funds	700,355.57
Total Checking/Savings	1,589,204.72
Accounts Receivable	
1100 · Accounts Receivable	1,500.00
Total Accounts Receivable	1,500.00
Other Current Assets	
10999 · Bravera CDs - Short Term	2,303,784.60
11000 · Intergovernmental Receivable	9,776.85
11010 · Taxes Receivable	249.88
Total Other Current Assets	2,313,811.33
Total Current Assets	3,904,516.05
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,992.53
15015 · Land Improvements	1,822,773.62
15020 · Buildings	202,450.43
15025 · Office Furniture & Equipment	197,082.58
15051 · Acc Depr - Infrastructure	-724,824.06
15052 · Acc Depr - Land Improvements	-1,163,803.33
15053 · Acc Depr - Building	-155,251.38
15054 · Acc Depr - Office Furn & Equip	-140,880.42
Total Fixed Assets	6,830,021.47
TOTAL ASSETS	10,734,537.52

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of August 31, 2024

	Aug 31, 24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	42,634.21
Total Accounts Payable	42,634.21
Other Current Liabilities	
24001 · Accrued Payroll Taxes	1,011.77
Total Other Current Liabilities	1,011.77
Total Current Liabilities	43,645.98
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	120,000.00
237 · Burnt Creek Floodway	230,000.00
23800 · Missouri River Correctional Cen	235,000.00
23900 · Fox Island Improvement	1,145,000.00
25000 · Bond Discount	-26,477.50
Total Long Term Liabilities	1,703,522.50
Total Liabilities	1,747,168.48
Equity	
32000 · Retained Earnings	8,191,235.20
Net Income	796,133.84
Total Equity	8,987,369.04
TOTAL LIABILITIES & EQUITY	10,734,537.52

Burleigh County Water Resource District (BCWRD)
Profit & Loss by Class
January through August 2024

	TOTAL	- General	Apple Valley	Brookfield Est.	Burnt Creek Floodway	Country Ridge/Creek	Fox Island	Hoge Island	McDowell Dam	Missouri River Gen.	MRCC	Sibley Island	TOTAL
Income													
31110 · Real Estate Tax	912,560.45	912,560.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	912,560.45
31810 · In Lieu of Tax	509.42	509.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509.42
33620 · Homestead Credit	12,132.89	12,132.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,132.89
36110 · Interest	3,944.37	3,944.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,944.37
36210 · McDowell Dam Recreation Income	11,480.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,480.20	0.00	0.00	0.00	11,480.20
36215 · McDowell Dam Land Lease	8,461.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,961.00	0.00	0.00	0.00	8,461.00
43610 · State Aid Distribution	39,344.45	39,344.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,344.45
43810 · Reimbursements	330,219.50	0.00	16,161.07	3,127.87	39,197.29	3,033.61	106,923.04	100,000.00	6,661.60	0.00	26,693.29	28,421.73	330,219.50
Total Income	1,318,652.28	969,991.58	16,161.07	3,127.87	39,197.29	3,033.61	106,923.04	100,000.00	25,102.80	0.00	26,693.29	28,421.73	1,318,652.28
Gross Profit	1,318,652.28	969,991.58	16,161.07	3,127.87	39,197.29	3,033.61	106,923.04	100,000.00	25,102.80	0.00	26,693.29	28,421.73	1,318,652.28
Expense													
111 · Payroll Expenses													
111A · Wages/Stipends	22,228.33	22,228.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22,228.33
111B · Payroll Taxes	1,663.59	1,663.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,663.59
111C · Workforce Safety & Insurance	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
111D · Payroll Processing Fees	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
111 · Payroll Expenses - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 111 · Payroll Expenses	24,341.92	24,341.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,341.92
113 · Accounting & Contract Services	17,590.00	17,590.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,590.00
114 · Audit	8,565.32	8,565.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,565.32
312 · Legal Fees	12,498.20	12,498.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,498.20
315 · Engineering Administration	14,687.00	14,687.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,687.00
328 · Liability Insurance	7,662.00	7,662.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,662.00
341 · Travel	14.07	14.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.07
376 · Dues & Publications	2,750.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00
411 · Office Expense	1,778.88	1,778.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,778.88
50913 · Interest Expense	18,052.50	0.00	3,250.00	0.00	3,450.00	0.00	8,102.50	0.00	0.00	0.00	3,250.00	0.00	18,052.50
904 · McDowell Dam	175,982.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,982.53	0.00	0.00	0.00	175,982.53
905 · McDowell Dam-Capital Improvemen													
905-A · Fresh Water Intake	36,423.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36,423.90	0.00	0.00	0.00	36,423.90
905 · McDowell Dam-Capital Improvemen - Other	28,063.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,063.01	0.00	0.00	0.00	28,063.01
Total 905 · McDowell Dam-Capital Improvemen	64,486.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64,486.91	0.00	0.00	0.00	64,486.91
910 · Projects													
Administration	2,590.00	0.00	650.00	0.00	605.00	0.00	730.00	0.00	0.00	0.00	605.00	0.00	2,590.00
Legal Fees	11,505.60	0.00	0.00	0.00	0.00	0.00	0.00	367.20	3,213.00	0.00	0.00	7,925.40	11,505.60
Total 910 · Projects	14,095.60	0.00	650.00	0.00	605.00	0.00	730.00	367.20	3,213.00	0.00	605.00	7,925.40	14,095.60
933 · Missouri River General Services	17,188.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,188.52	0.00	0.00	17,188.52
934 · Missouri River Bank Stabilizati	5,137.25	0.00	0.00	0.00	0.00	0.00	0.00	5,137.25	0.00	0.00	0.00	0.00	5,137.25
937 · Design/Special Assessment	103,756.91	0.00	0.00	0.00	0.00	0.00	0.00	13,015.50	0.00	0.00	0.00	90,741.41	103,756.91
940 · Operations & Maintenances	5,969.40	0.00	0.00	0.00	4,779.40	0.00	1,190.00	0.00	0.00	0.00	0.00	0.00	5,969.40
960 · Drainage Complaints	17,206.85	17,206.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,206.85
970 · Storm Water Management Plans	10,754.58	10,754.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,754.58
Total Expense	522,518.44	117,848.82	3,900.00	0.00	8,834.40	0.00	10,022.50	18,519.95	243,682.44	17,188.52	3,855.00	98,666.81	522,518.44
Net Income	796,133.84	852,142.76	12,261.07	3,127.87	30,362.89	3,033.61	96,900.54	81,480.05	-218,579.64	-17,188.52	22,838.29	-70,245.08	796,133.84

Burleigh County Water Resource District (BCWRD)

Profit & Loss Budget vs. Actual

January through August 2024

	Jan - Aug 24	Budget	\$ Over Budget
Income			
31110 · Real Estate Tax	912,560.45	1,014,000.00	-101,439.55
31810 · In Lieu of Tax	509.42	500.00	9.42
33620 · Homestead Credit	12,132.89	5,000.00	7,132.89
36110 · Interest	3,944.37	300.00	3,644.37
36210 · McDowell Dam Recreation Income	11,480.20	30,000.00	-18,519.80
36215 · McDowell Dam Land Lease	8,461.00	3,000.00	5,461.00
43610 · State Aid Distribution	39,344.45	40,000.00	-655.55
43810 · Reimbursements	330,219.50		
46910 · Misc Revenue	0.00	500.00	-500.00
Total Income	1,318,652.28	1,093,300.00	225,352.28
Gross Profit	1,318,652.28	1,093,300.00	225,352.28
Expense			
111 · Payroll Expenses			
111A · Wages/Stipends	22,228.33		
111B · Payroll Taxes	1,663.59	3,500.00	-1,836.41
111C · Workforce Safety & Insurance	250.00		
111D · Payroll Processing Fees	200.00		
111 · Payroll Expenses - Other	0.00	35,000.00	-35,000.00
Total 111 · Payroll Expenses	24,341.92	38,500.00	-14,158.08
113 · Accounting & Contract Services	17,590.00	32,000.00	-14,410.00
114 · Audit	8,565.32	18,000.00	-9,434.68
312 · Legal Fees	12,498.20	24,000.00	-11,501.80
315 · Engineering Administration	14,687.00	24,000.00	-9,313.00
328 · Liability Insurance	7,662.00	5,000.00	2,662.00
335 · Building Rent	0.00	0.00	0.00
341 · Travel	14.07	2,000.00	-1,985.93
376 · Dues & Publications	2,750.00	5,000.00	-2,250.00
411 · Office Expense	1,778.88	3,000.00	-1,221.12
50913 · Interest Expense	18,052.50		
904 · McDowell Dam	175,982.53	327,500.00	-151,517.47
905 · McDowell Dam-Capital Improvemen			
905-A · Fresh Water Intake	36,423.90	100,000.00	-63,576.10
905 · McDowell Dam-Capital Improvemen - Other	28,063.01	150,000.00	-121,936.99
Total 905 · McDowell Dam-Capital Improvemen	64,486.91	250,000.00	-185,513.09
910 · Projects			
Administration	2,590.00		
Legal Fees	11,505.60		
910 · Projects - Other	0.00	98,300.00	-98,300.00
Total 910 · Projects	14,095.60	98,300.00	-84,204.40
911 · Misc	0.00	2,500.00	-2,500.00
920 · Continuing Education	0.00	2,500.00	-2,500.00
933 · Missouri River General Services	17,188.52	15,000.00	2,188.52
934 · Missouri River Bank Stabilizati	5,137.25		
937 · Design/Special Assessment	103,756.91	200,000.00	-96,243.09
940 · Operations & Maintenances	5,969.40	20,000.00	-14,030.60
941 · Stream Gages	0.00	6,000.00	-6,000.00
960 · Drainage Complaints	17,206.85	20,000.00	-2,793.15
970 · Storm Water Management Plans	10,754.58		
Total Expense	522,518.44	1,093,300.00	-570,781.56
Net Income	796,133.84	0.00	796,133.84

Grass Lake Drainage Complaint Findings and Recommendations

To: Kathleen Jones, Manager
From: Michael H. Gunsch, PE, CFM, Senior Project Manager
Subject: Site Review and Documentation
Date: September 7, 2024
Project: HEI No. 6025-0018

A drainage complaint was filed with the Burleigh County Water Resource District (District) by Walter Johnson against Gerald Kassian and John Johnston, which was dated December 22, 2023. It was not, however, received until a later date, see **Exhibit A**. The complaint alleged the outlet from Grass Lake had been lowered without permission or regulatory approval, and water was being drained from the lake. The District took the complaint under advisement, however based on the history of complaints regarding Grass Lake the investigation and inquiries took considerable time. The following are our findings and recommendations.

Findings

- ✓ An original complaint regarding drainage from Grass Lake was filed regarding illegal drainage in 1997. The State Water Commission (SWC – [a.k.a.] ND Department of Water Resources) has a notation in their file regarding a complaint but no associated records. Google aerial imagery between 9/1997 and 8/2003 appears to indicate channelization work occurred. Given the quality of the images and status of the current complaint this information is not provided here.
- ✓ Since this is a meandered body of water the SWC, via the ND State Engineer, in 1997 had jurisdictional authority to address this complaint under **NDCC 61-15-08 Drainage of a meandered lake – Penalty (repealed)**. The anticipated response would be action by the State Engineer to establish a fixed control elevation for this lake. There are no records of such a determination or action, and **NDCC 61-15-08** was repealed in 2013 by the legislature, at the SWC’s request. Subsequently the state no longer has jurisdiction in such matters and the BCWRD’s needed to evaluate the drainage complaint and review for regulatory compliance. This compliance is related to a potential drainage permit (**NDCC 61-32-03**), as addressed later in this memorandum.
- ✓ Another documented complaint was filed in 2002, this time the records reflect it was filed with the ND State Engineer by Gerald Kassian. Again, there are limited records, with a reference in a letter from the SWC regarding their referral of the complaint to BCWRD. The BCWRD minutes recommended the complaint be referred to the Soil Conservation Service for review. The records end there, and additional information was unavailable. After further site investigations this record search did not continue.
- ✓ The BCWRD authorized the evaluation of the drainage action to determine if the outlet channel had been deepened or widened, and if the contributing watershed was greater than 80 acres and a drainage permit required. **Exhibit B** provides information on the watershed to Grass Lake, which was determined to be approximately 20.5 square miles, which is more than the 80-acre permit trigger.

- ✓ The first step in considering the current drainage action was to review if the work was in fact a cleanout or a deepening and widening of the outfall channel. To accomplish this, we completed the following:
 - Conducted an onsite inspection – see photos at the end of this memorandum.
 - Reviewed available LiDAR information (*circa 2015*) and created channel profiles, elevations and cross sections based on this elevation data.
 - Conducted a survey to determine actual site elevations and conditions and then compared to the LiDAR to evaluate if deepening and widening could be reasonably determined.
- ✓ A site survey was completed to determine if the recent channel grading was consistent with previous conditions and elevations (*circa 2015*).
 - Survey transects were completed in unaffected areas to compare to 2015 LiDAR data to validate the comparison of the LiDAR elevations versus the new field survey elevations.
 - Based on the ground truthed data, it was determined the removal of sediments were within the reasonably interpreted 2015 data, see **Exhibit C** for topographic data and comparisons.
 - The soil in the outfall channel and lake bottom consists of sands and gravel, therefore, easily erodible. There were notable ice shove ridges along the shoreline near the outfall, which is in the NW corner of the lake. These ice shove soils on the sandy slopes could influence conditions along the natural outfall and sedimentation over the years.
 - The survey and computations of the visible spoil piles, channel excavated material and vegetation, indicated the recent channel work was consistent with a clean out and not a deepening and widening activity.
 - Since there was no deepening and widening of the channel no drainage permit is required.
- ✓ Property ownership around the lake was also reviewed, given this is a meandered lake, see **Exhibit D**

Other Observations

- As a meandered water body ownership of the lakebed is typically a function of riparian land surrounding the water's edge and a distribution of ownership to adjoining properties to the lake center. Burleigh County tax records do not indicate this allocation has ever occurred and it is noted as a separate parcel with no ownership stated, or taxable party, see **Exhibit D**.
- The state has made no claim or jurisdiction to the meandered lakebed as a navigable water body and is unlikely to do so in the future.
- The channel cleanout appears to have occurred on lands not owned by the person who completed that work and extended into the Township right-of-way, or an easement granted to the Township to replace the section line access in 1930, see **Exhibit D**. As such this may have been a trespass and/or require township approval. We are not aware of the circumstances behind how the work occurred or if it was authorized. We did not interview the parties to this complaint, though the BCWRD manager did discuss the complaint with the parties.
- Elevation benchmarks have been set in the field to allow a future review in case sediment removal occurs and to have a greater ability to validate the extent of future maintenance.

Recommendation:

Based on the findings of fact as noted herein, it is recommended the complaint be dismissed and letter sent to both parties regarding the BCWRD's determination along with a copy of this memorandum.

Grass Lake - Site Photo Record

Photo Date: 5-3-2024



Looking southeast at outfall channel entrance



Looking northeast along outfall channel – note gravel bottom and washed sediments from the lake



Looking back at outfall entrance – channel clean out occurred on the east side (remaining cattails west side)



*Location of township roadway easement and Texas crossing shallow gravel base
Some cleaning appears to have been done in this area, mostly on the north side.*



Looking north across the township roadway easement and fenced property line



Looking Southwest at notable ice shove change in shoreline



COMPLAINT FOR WATER-RELATED ISSUES
 NORTH DAKOTA DEPARTMENT OF WATER RESOURCES
 REGULATORY DIVISION
 SFN 60840 (9/2021)

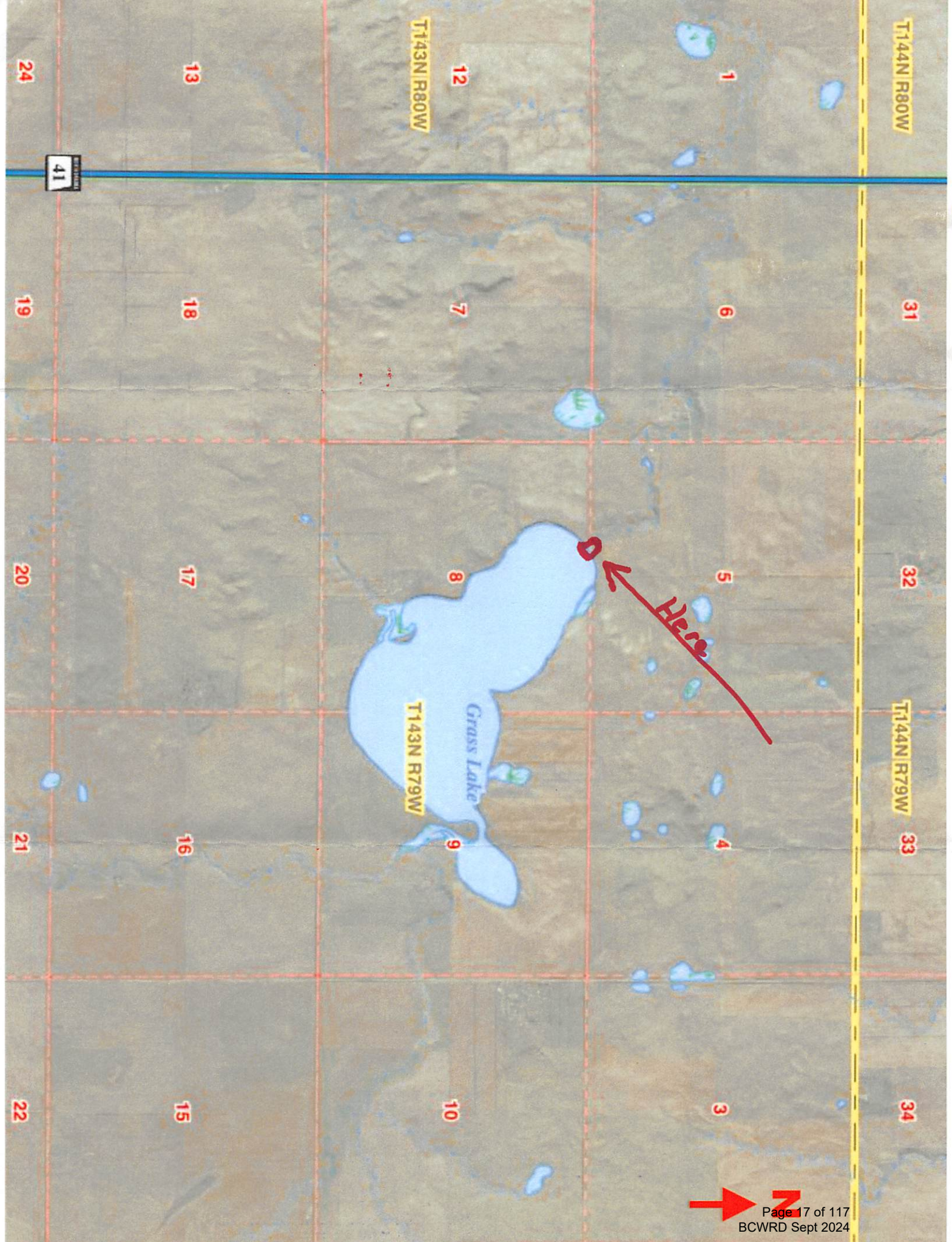
Exhibit A

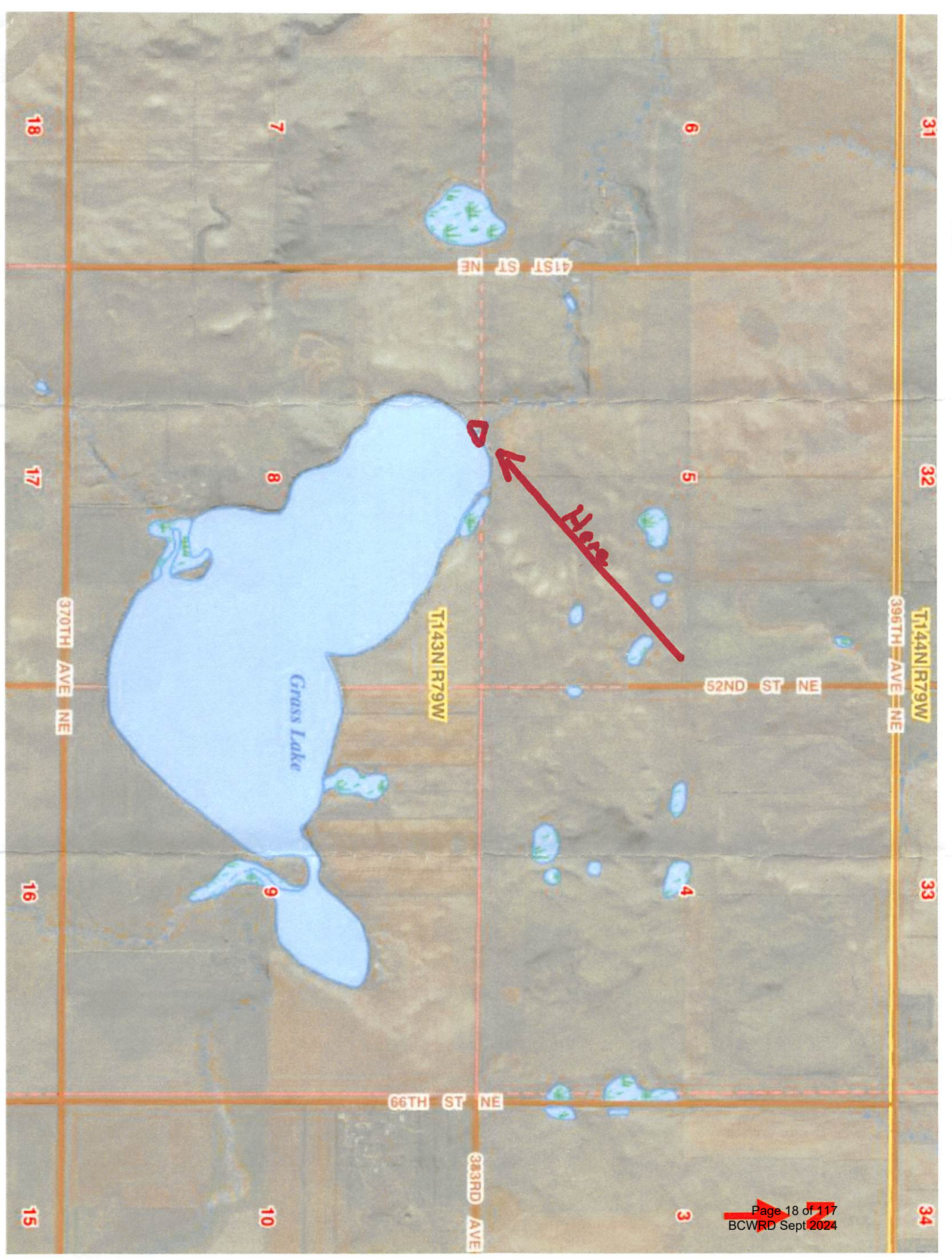


Sent 1/12/2023

Please submit to the water resource district in which the issue is located.
 Contact information for water resource districts is available online at dwr.nd.gov

GENERAL INFORMATION					
(1) This Complaint must include a map from an actual survey, aerial photo, or topographic map. The size of the map shall be at least 8½ by 11 inches and shall have a north arrow. If, in the opinion of the Water Resource District, the map does not contain enough information to properly evaluate the project, more information may be requested.					
(2) The Complaint Is Regarding:					
<input type="checkbox"/> Dam, Dike, Or Other Device (North Dakota Century Code (N.D.C.C.) § 61-16.1-53) <input checked="" type="checkbox"/> Drainage (N.D.C.C. § 61-32-07) <input type="checkbox"/> Obstruction To A Drain/Watercourse (N.D.C.C. § 61-16.1-51)					
(3) Water issue is located in which Water Resource District (District)?					
(4) Legal Description	1/4	1/4	Section	Township	Range
173 79 8	NW		8	Grass Lake	29
(5) Approximate Construction Date					
Nov 1, 2023					
(6) Description of the issue					
<p>Per one neighbors complaint (John Johnson) then Gerald Kassian went into water way and removed opened up the outlet of the lake, all soil, grass ect was carried away by strong current, thus dropping level of lake and causing lower water</p>					
(7) Is your property impacted? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				If Yes, number of acres impacted	
Please explain					
<p>Needs to be addressed, No one or party should lower lake level without proper permission I am a township supervisor, reason for concern.</p>					
Complaint Filed Against			Complaint Filed By		
Name (print) Gerald Kassian & John Johnson			Name (print) Watson Johnson		
Address			Address		
			36520 52 st NE		
City	State	ZIP Code	City	State	ZIP Code
Willon	N.D.	58579	Willon	ND	58579
Telephone Number (if known)			Telephone Number		
Gerald 734 6932 John 202-6020			701-220-1199		
Complainant's Signature				Date	
				12/22/2023	





18

7

6

31

41ST ST NE

17

8

5

32

370TH AVE NE

T143N|R79W

52ND ST NE

T144N|R79W
396TH AVE NE

16

9

4

33

66TH ST NE

15

10

3

34

383RD AVE

Grass Lake - Burleigh Conty

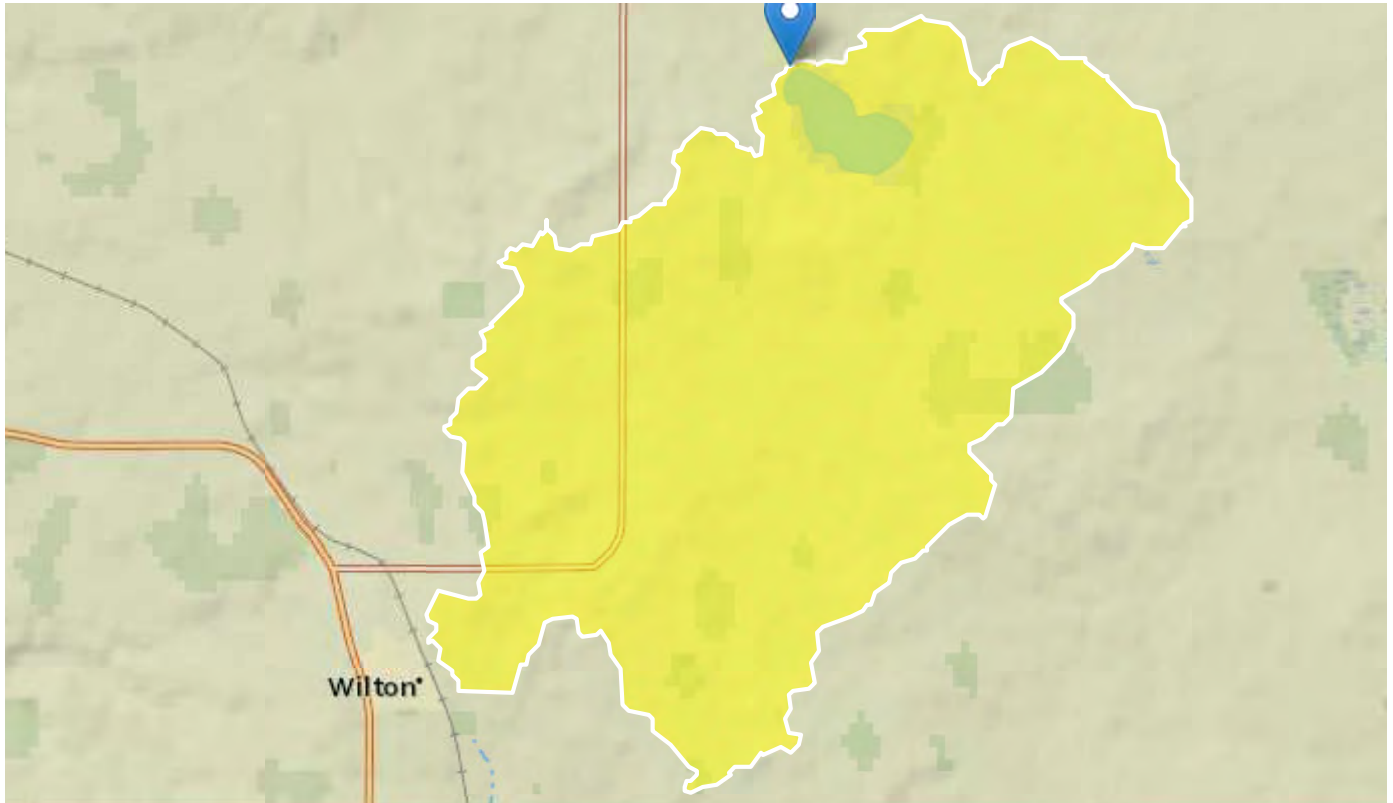
Exhibit B

Region ID: ND

Workspace ID: ND20240124150730377000

Clicked Point (Latitude, Longitude): 47.23009, -100.72060

Time: 2024-01-24 09:07:59 -0600



Drainage Complaint for Lake Lowering Activity

[+ Collapse All](#)

➤ Basin Characteristics

Parameter Code	Parameter Description	Value	Unit
COMPRAT	A measure of basin shape related to basin perimeter and drainage area	2	dimensionless
DRNAREA	Area that drains to a point on a stream	20.5	square miles

Parameter Code	Parameter Description	Value	Unit
RUGGED	Ruggedness number computed as stream density times basin relief	277	feet per mi

➤ Peak-Flow Statistics

Peak-Flow Statistics Parameters [Peak Region B 2015 5096]

Parameter Code	Parameter Name	Value	Units	Min Limit	Max Limit
DRNAREA	Drainage Area	20.5	square miles	0.11	8343
RUGGED	Ruggedness_Number	277	feet per mi	68	7820
COMPRAT	Compactness Ratio	2	dimensionless	1.4	3.48

Peak-Flow Statistics Flow Report [Peak Region B 2015 5096]

PIL: Lower 90% Prediction Interval, PIU: Upper 90% Prediction Interval, ASEp: Average Standard Error of Prediction, SE: Standard Error (other -- see report)

Statistic	Value	Unit	ASEp
50-percent AEP flood	62.1	ft ³ /s	75.3
20-percent AEP flood	176	ft ³ /s	60.3
10-percent AEP flood	275	ft ³ /s	58
4-percent AEP flood	425	ft ³ /s	58.8
2-percent AEP flood	544	ft ³ /s	60.7
1-percent AEP flood	669	ft ³ /s	63.5
0.2-percent AEP flood	964	ft ³ /s	70.1

Peak-Flow Statistics Citations

Williams-Sether, T., 2015, Regional regression equations to estimate peak-flow frequency at sites in North Dakota using data through 2009: U.S. Geological Survey Scientific Investigations Report 2015–5096, 12 p. (<http://dx.doi.org/10.3133/sir20155096>)

USGS Data Disclaimer: Unless otherwise stated, all data, metadata and related materials are considered to satisfy the quality standards relative to the purpose for which the data were collected. Although these data and associated metadata have been reviewed for accuracy and completeness and approved for release by the U.S. Geological Survey (USGS), no warranty

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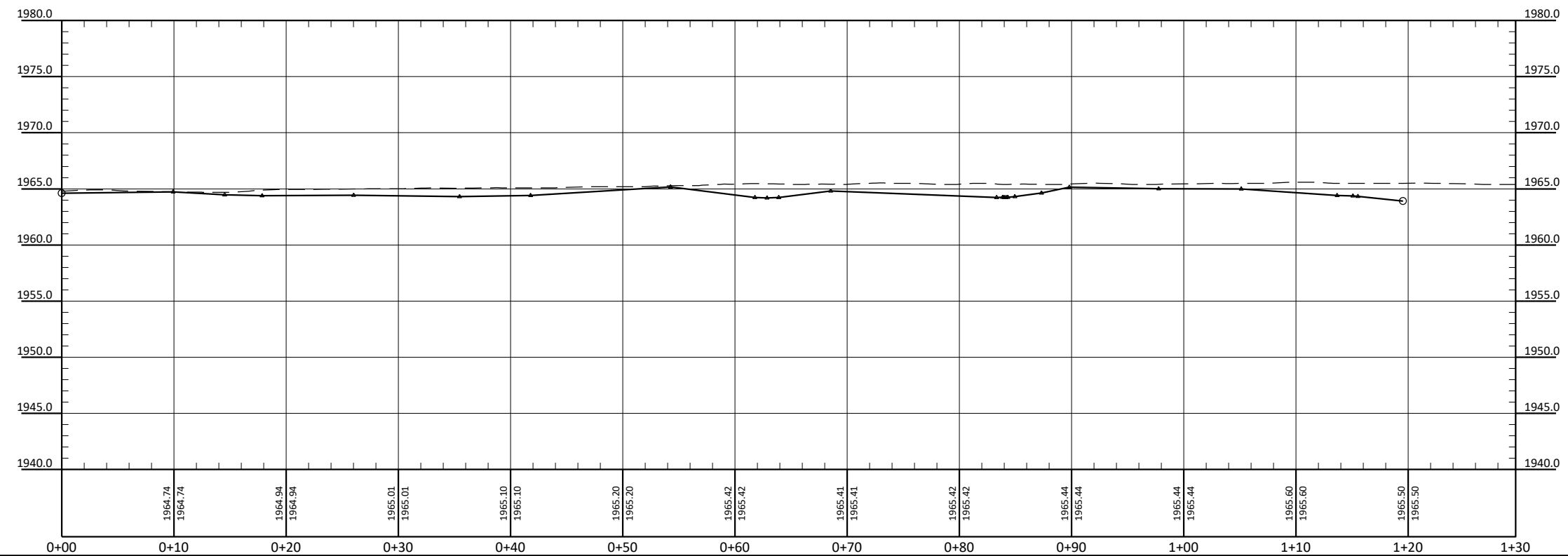
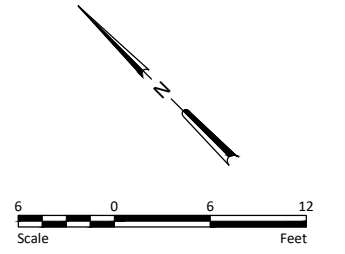
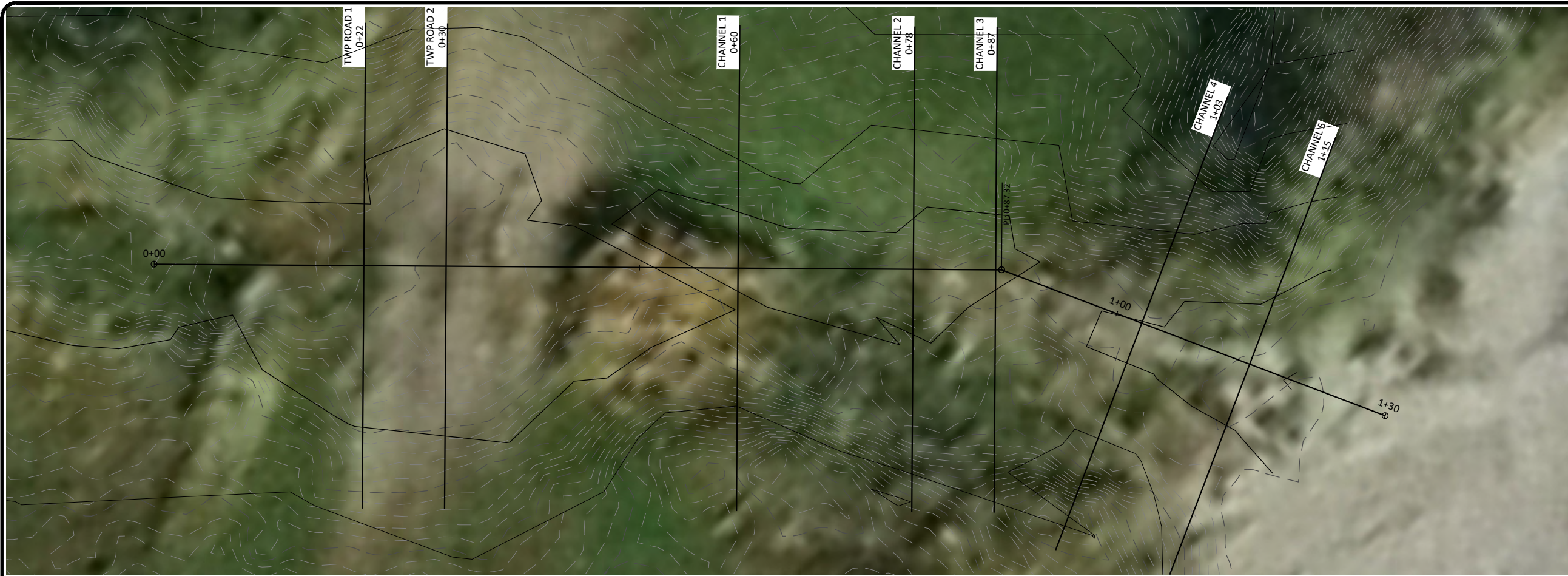


Exhibit C

PRELIMINARY
NOT FOR CONSTRUCTION

No.	Revision	Date	By



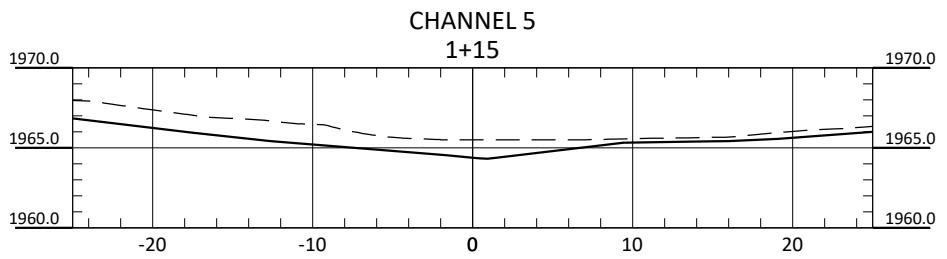
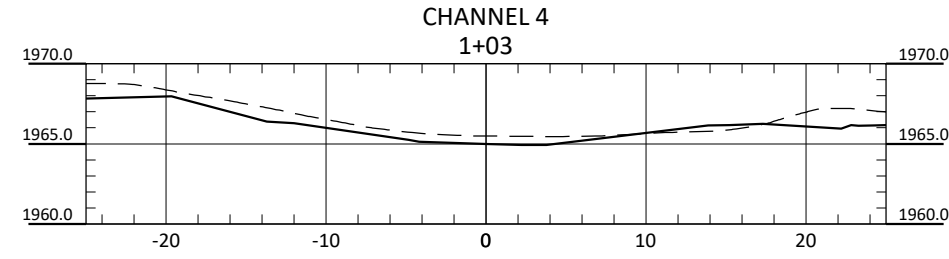
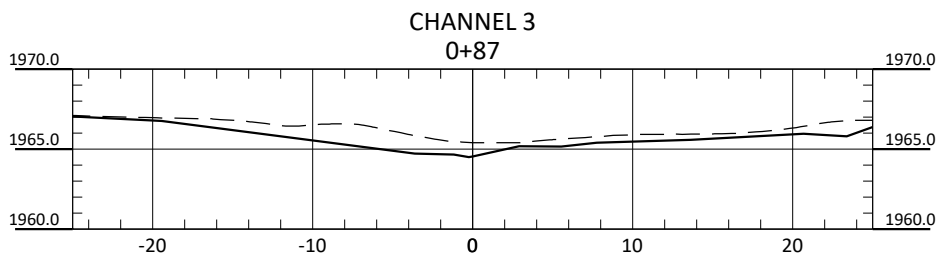
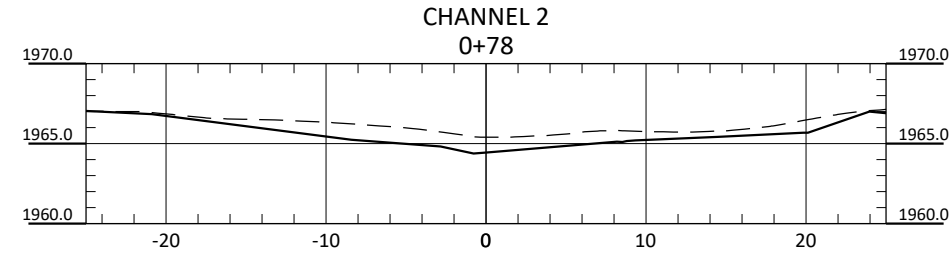
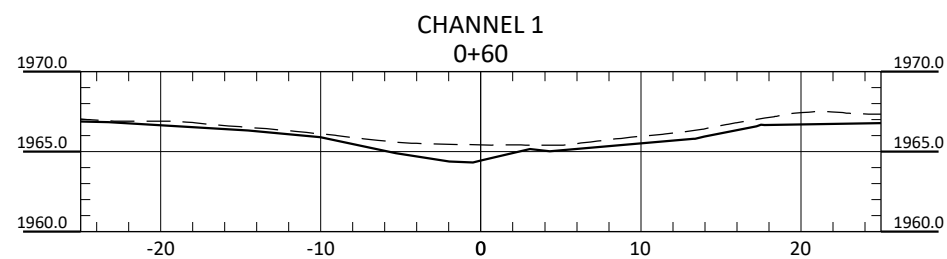
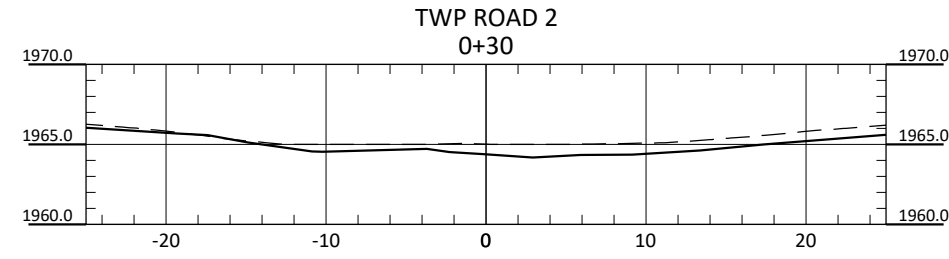
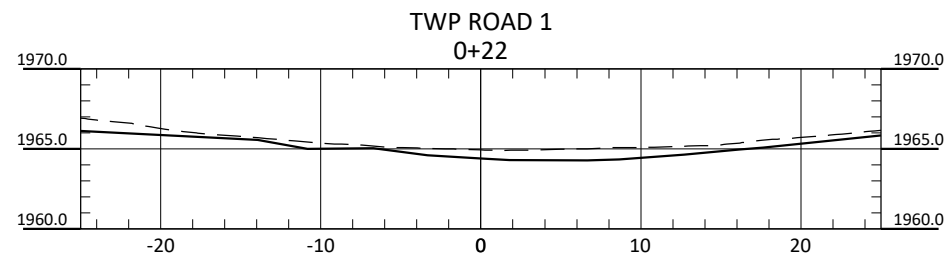
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Checked by MG Scale AS SHOWN

GRASS LAKE OUTLET
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, NORTH DAKOTA

OUTLET PLAN & PROFILE
PROJECT NO. 6025-0018 of 117
BCWRD, Sept 2024

SHEET 1

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PRELIMINARY
NOT FOR CONSTRUCTION

No.	Revision	Date	By



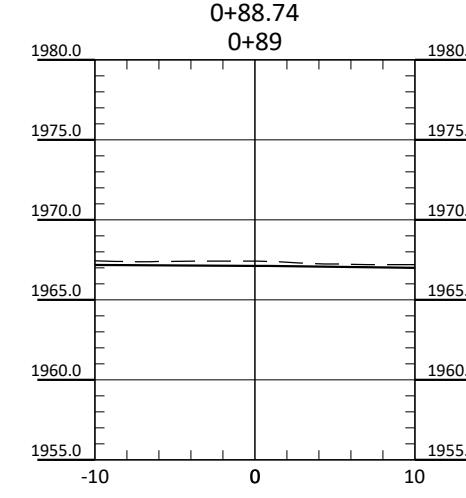
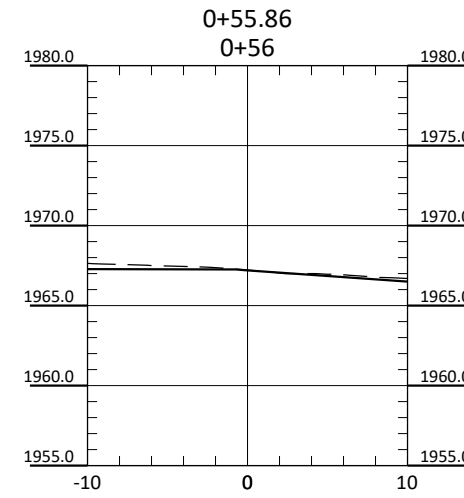
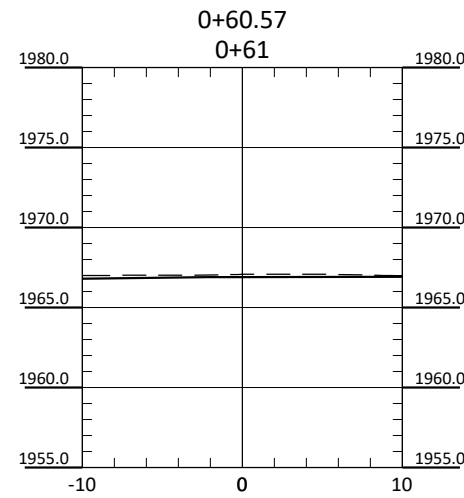
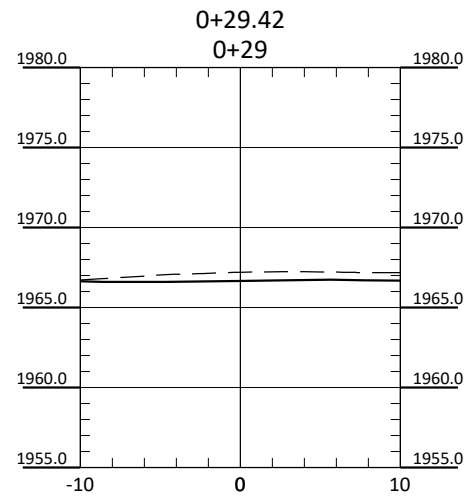
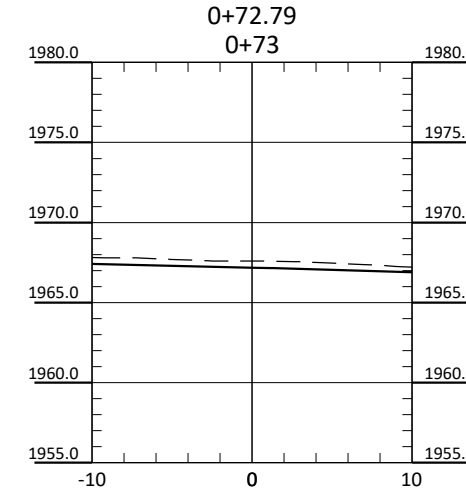
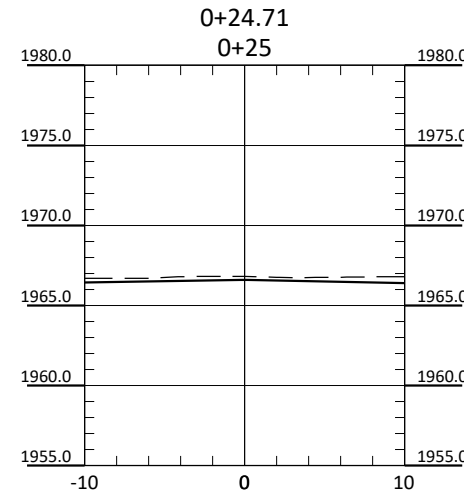
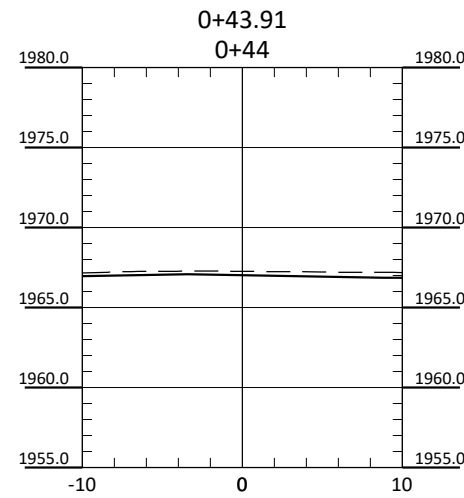
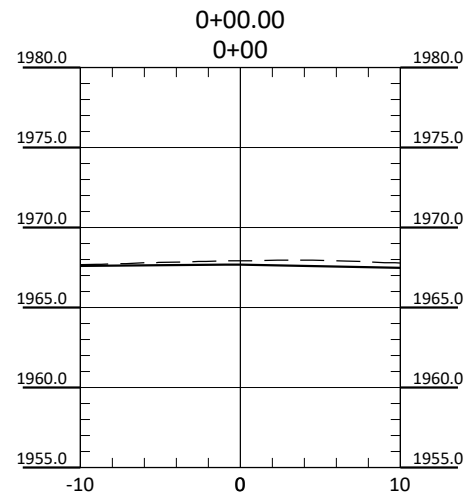
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GRASS LAKE OUTLET
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, NORTH DAKOTA

CROSS SECTIONS
PROJECT NO. 6025-0018
Page 22 of 117
BCWRD Sept 2024

SHEET
2

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PRELIMINARY
NOT FOR CONSTRUCTION

No.	Revision	Date	By



Drawn by TP	Date 5-6-24
Checked by MG	Scale AS SHOWN

GRASS LAKE OUTLET
BURLEIGH COUNTY WATER RESOURCE DISTRICT
BURLEIGH COUNTY, NORTH DAKOTA

GRASS LAKE OUTLET - GT
CROSS SECTIONS
PROJECT NO. 6025-0018
BCWRD Sept 2024

SHEET

Township N^o 143 North Range N^o 79 West, of the

G f F e E d D c

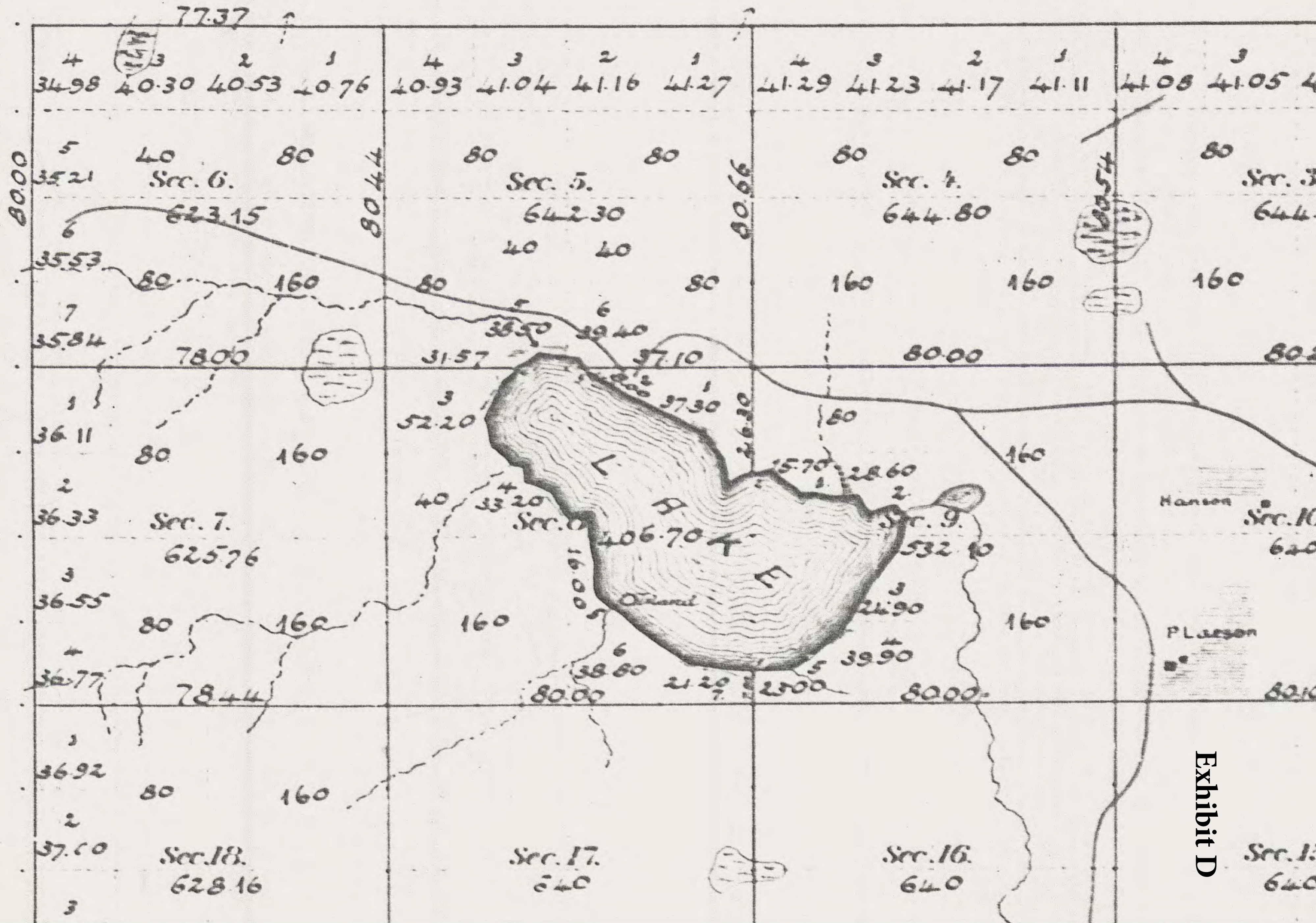
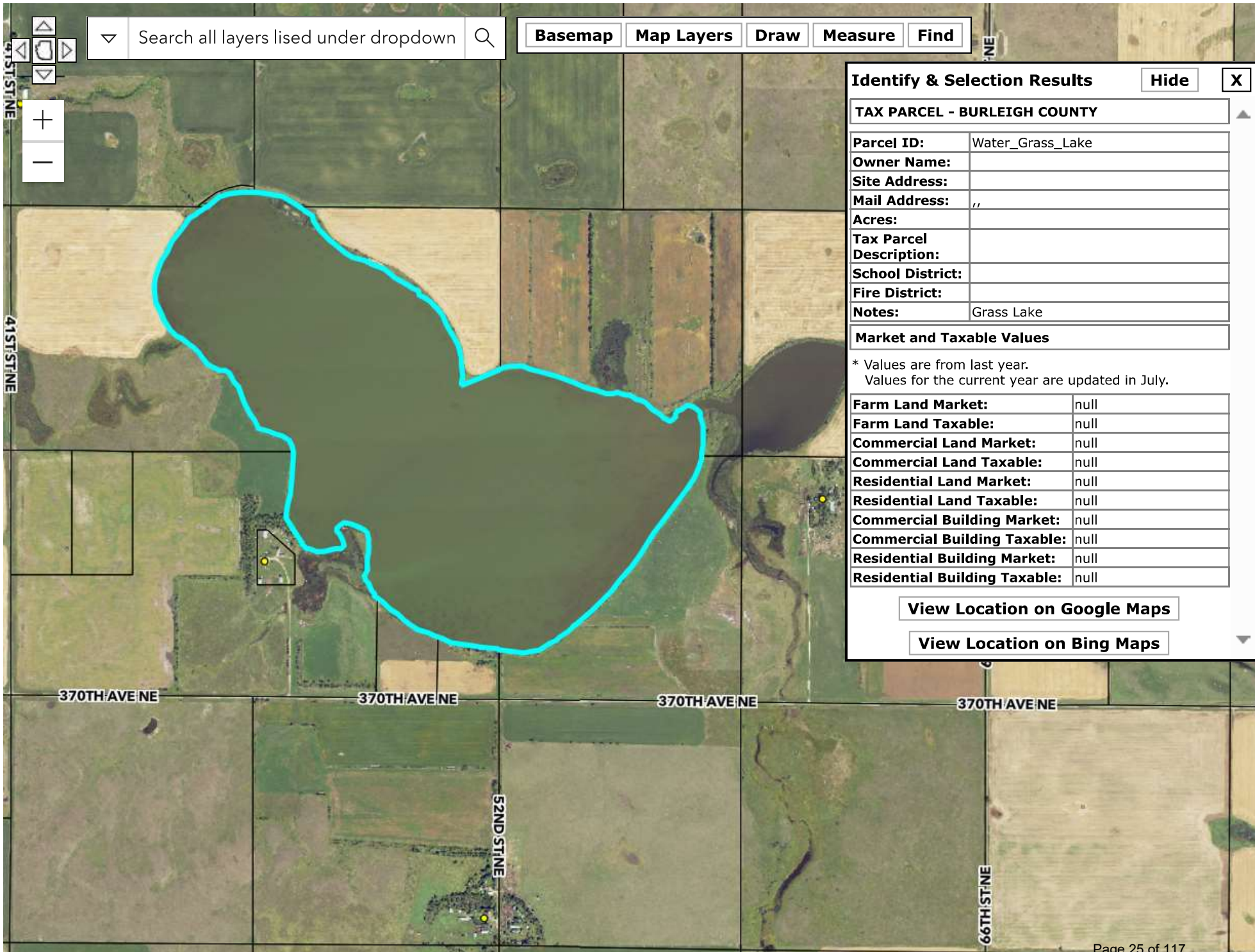


Exhibit D



Search all layers listed under dropdown

Basemap Map Layers Draw Measure Find

Identify & Selection Results Hide X

TAX PARCEL - BURLEIGH COUNTY

Parcel ID:	Water_Grass_Lake
Owner Name:	
Site Address:	
Mail Address:	,,
Acres:	
Tax Parcel Description:	
School District:	
Fire District:	
Notes:	Grass Lake

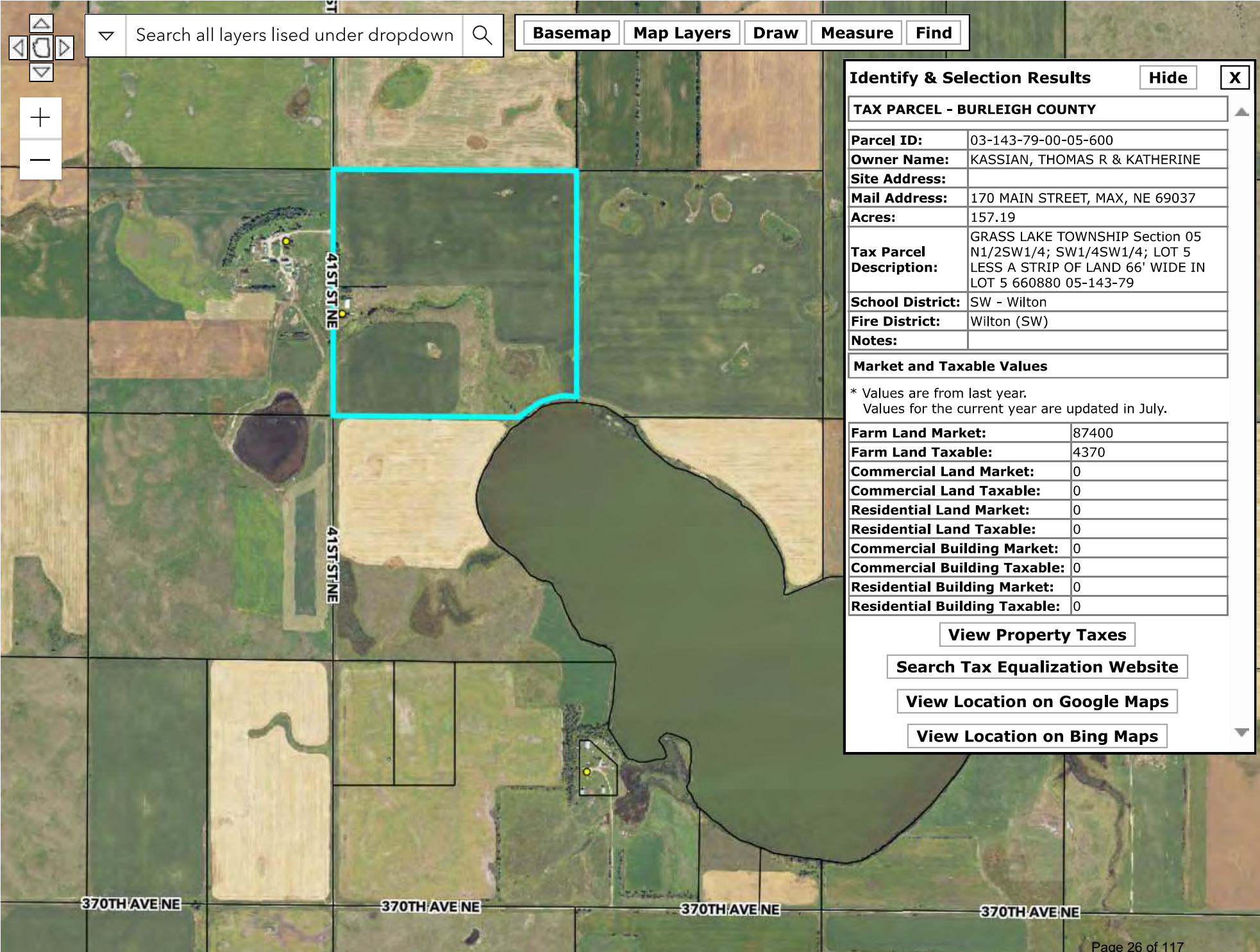
Market and Taxable Values

* Values are from last year.
Values for the current year are updated in July.

Farm Land Market:	null
Farm Land Taxable:	null
Commercial Land Market:	null
Commercial Land Taxable:	null
Residential Land Market:	null
Residential Land Taxable:	null
Commercial Building Market:	null
Commercial Building Taxable:	null
Residential Building Market:	null
Residential Building Taxable:	null

[View Location on Google Maps](#)

[View Location on Bing Maps](#)



Search all layers used under dropdown

Basemap Map Layers Draw Measure Find

Identify & Selection Results Hide X

TAX PARCEL - BURLEIGH COUNTY	
Parcel ID:	03-143-79-00-05-600
Owner Name:	KASSIAN, THOMAS R & KATHERINE
Site Address:	
Mail Address:	170 MAIN STREET, MAX, NE 69037
Acres:	157.19
Tax Parcel Description:	GRASS LAKE TOWNSHIP Section 05 N1/2SW1/4; SW1/4SW1/4; LOT 5 LESS A STRIP OF LAND 66' WIDE IN LOT 5 660880 05-143-79
School District:	SW - Wilton
Fire District:	Wilton (SW)
Notes:	

Market and Taxable Values

* Values are from last year.
Values for the current year are updated in July.

Farm Land Market:	87400
Farm Land Taxable:	4370
Commercial Land Market:	0
Commercial Land Taxable:	0
Residential Land Market:	0
Residential Land Taxable:	0
Commercial Building Market:	0
Commercial Building Taxable:	0
Residential Building Market:	0
Residential Building Taxable:	0





[View Property Taxes](#)


[Search Tax Equalization Website](#)

[View Location on Google Maps](#)

[View Location on Bing Maps](#)





Results **Clear Selection** X

TAX PARCEL - BURLEIGH COUNTY

Parcel ID:	03-143-79-00-08-400
Owner Name:	NOON, DONALD J
Site Address:	
Mail Address:	4750 370TH AVE NE, WILTON, ND 58579-9529
Acres:	137.1
Tax Parcel Description:	GRASS LAKE TOWNSHIP Section 08 SW1/4NW1/4; GOVERNMENT-LOTS 3-5 LESS AUDITOR'S LOT A IN GOVERNMENT LOT 5 408003 08-143- 79
School District:	SW - Wilton
Fire District:	Wilton (SW)
Notes:	

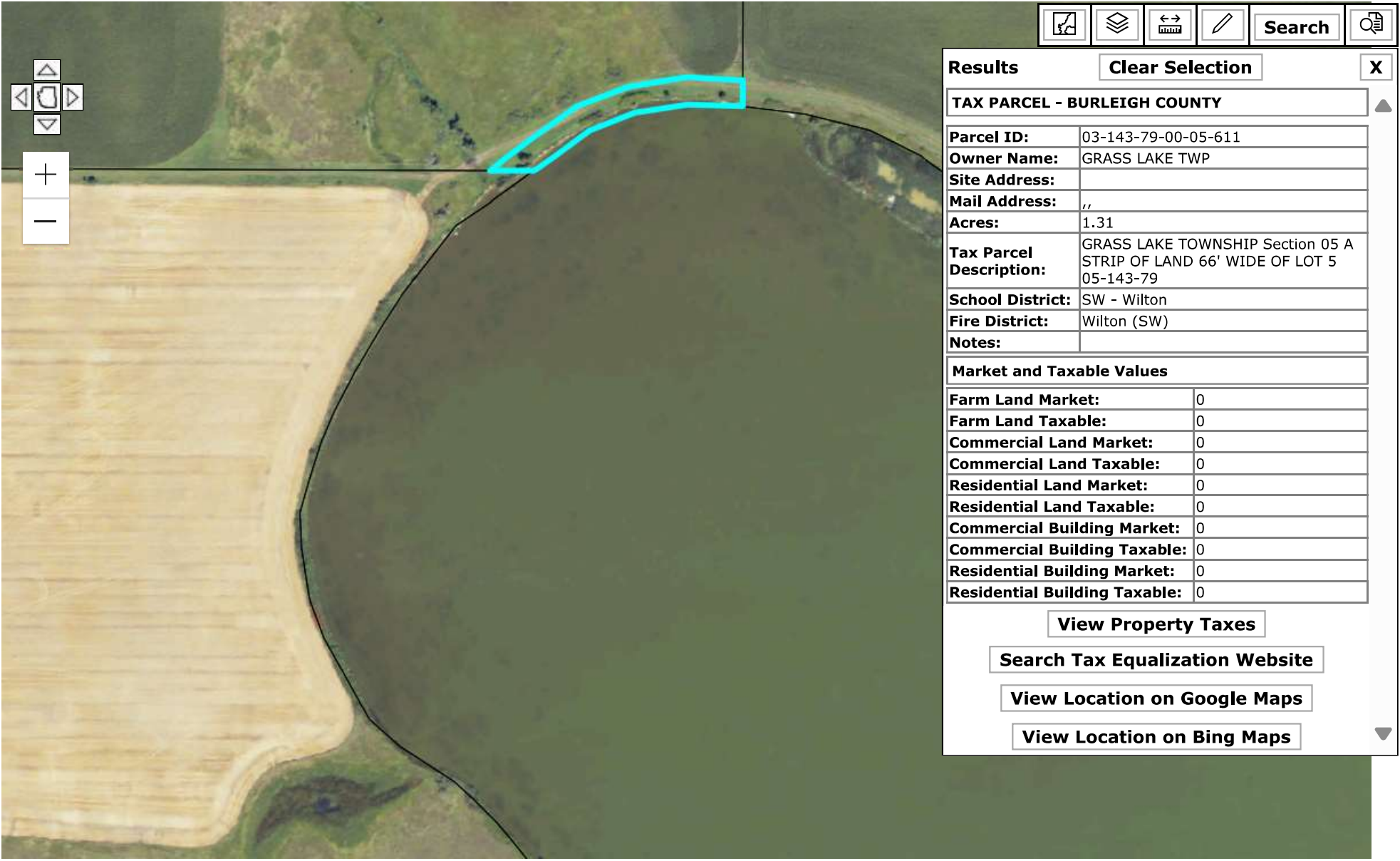
Market and Taxable Values

Farm Land Market:	82600
Farm Land Taxable:	4130
Commercial Land Market:	0
Commercial Land Taxable:	0
Residential Land Market:	0
Residential Land Taxable:	0
Commercial Building Market:	0
Commercial Building Taxable:	0
Residential Building Market:	0
Residential Building Taxable:	0

View Property Taxes

Search Tax Equalization Website

View Location on Google Maps












Results Clear Selection X

TAX PARCEL - BURLEIGH COUNTY	
Parcel ID:	03-143-79-00-05-611
Owner Name:	GRASS LAKE TWP
Site Address:	
Mail Address:	''
Acres:	1.31
Tax Parcel Description:	GRASS LAKE TOWNSHIP Section 05 A STRIP OF LAND 66' WIDE OF LOT 5 05-143-79
School District:	SW - Wilton
Fire District:	Wilton (SW)
Notes:	

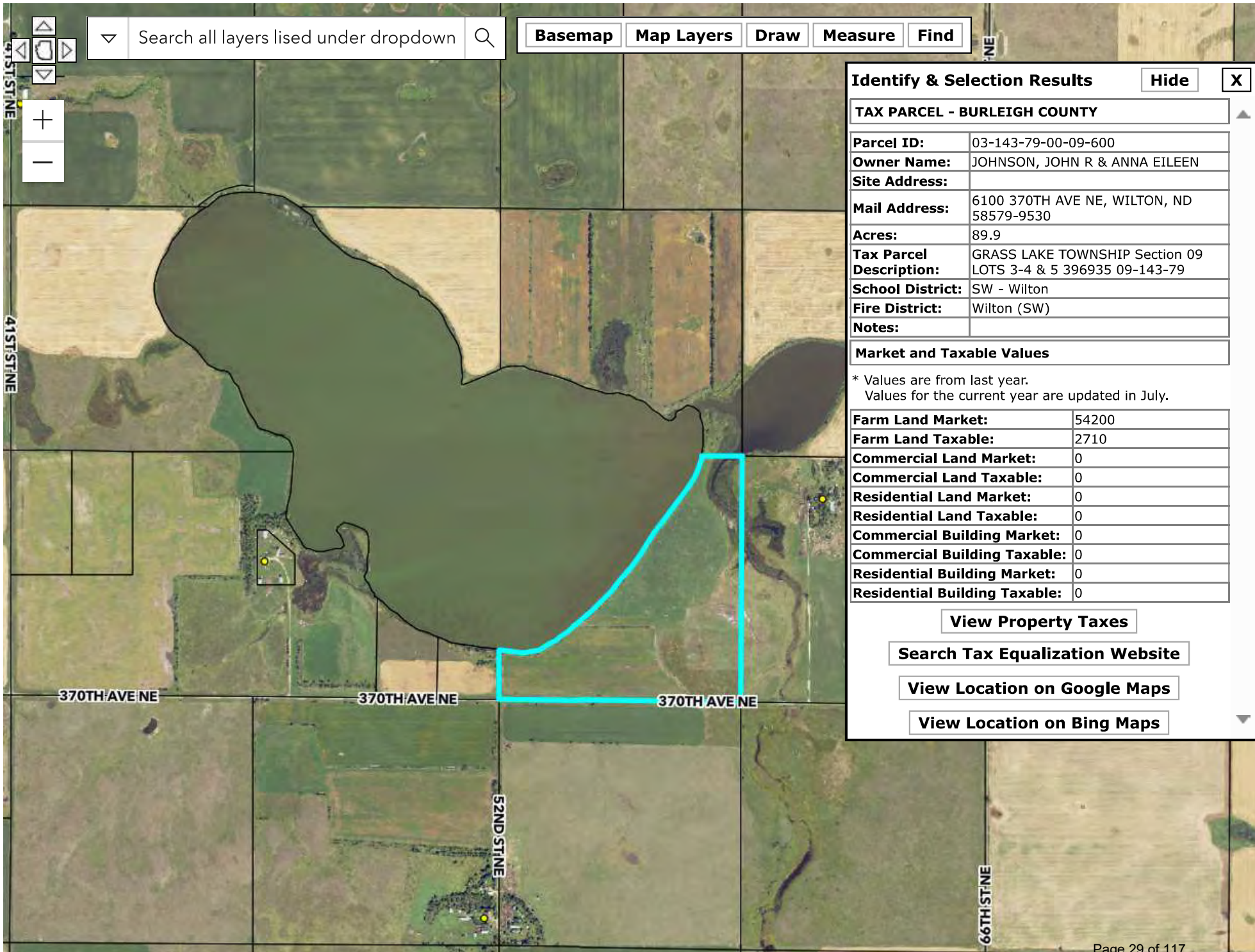
Market and Taxable Values	
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Farm Land Taxable:	0
Commercial Land Market:	0
Commercial Land Taxable:	0
Residential Land Market:	0
Residential Land Taxable:	0
Commercial Building Market:	0
Commercial Building Taxable:	0
Residential Building Market:	0
Residential Building Taxable:	0

[View Property Taxes](#)

[Search Tax Equalization Website](#)

[View Location on Google Maps](#)

[View Location on Bing Maps](#)



Search all layers listed under dropdown

Basemap Map Layers Draw Measure Find

Identify & Selection Results Hide X

TAX PARCEL - BURLEIGH COUNTY

Parcel ID:	03-143-79-00-09-600
Owner Name:	JOHNSON, JOHN R & ANNA EILEEN
Site Address:	
Mail Address:	6100 370TH AVE NE, WILTON, ND 58579-9530
Acres:	89.9
Tax Parcel Description:	GRASS LAKE TOWNSHIP Section 09 LOTS 3-4 & 5 396935 09-143-79
School District:	SW - Wilton
Fire District:	Wilton (SW)
Notes:	

Market and Taxable Values

* Values are from last year.
Values for the current year are updated in July.

Farm Land Market:	54200
Farm Land Taxable:	2710
Commercial Land Market:	0
Commercial Land Taxable:	0
Residential Land Market:	0
Residential Land Taxable:	0
Commercial Building Market:	0
Commercial Building Taxable:	0
Residential Building Market:	0
Residential Building Taxable:	0

[View Property Taxes](#)

[Search Tax Equalization Website](#)

[View Location on Google Maps](#)

[View Location on Bing Maps](#)

This Indenture, Made this 11th day of September in the year of our Lord, one thousand nine hundred and Thirty between O.S. McKinney, Caledonia, Minnesota,

is Wilton of Burleigh County, State of North Dakota; party of the first part, and Grass Lake Township whose postoffice address, party of the second part; WITNESSETH, that the said party of the first part, for and in consideration of the sum of One hundred and no/100 (\$100.00) DOLLARS, to him in hand paid by the said party of the second part, the receipt whereof is hereby acknowledged, do by these presents, GRANT, BARGAIN, SELL AND CONVEY, unto the said party of the second part, its heirs and assigns, FOREVER, all that tract or parcel of land lying and being in the County of Burleigh and State of North Dakota, and described as follows, to-wit:

A strip of land sixty-six (66) feet wide, being thirty-three (33) feet each side of the center line thereof, lying and being within Government Lot Five of Section Five, Township One Hundred Forty-three, North, Range, Seventy-nine, West, (Lot 5, Sec. 5, T.143, N., R.79, W) Burleigh County, North Dakota, the center line of said strip of land being described as follows, to-wit:-

Beginning at a point One Thousand Eight Hundred Eleven and Five-tenths (1,811.5) feet East from the southwest corner of said Section Five; thence Northeasterly by a ten degree curve to the left, Two Hundred Thirty-seven and three-tenths (237.3) feet; thence North Sixty-six Degrees and Sixteen Minutes, East (N. 66°16' E.) One hundred Ninety-eight and two-tenths (198.2) feet; thence by a six degree curve to the right Four Hundred Thirty (430) feet to the east line of said Lot 5.

Said strip of land containing One and Thirty-one one-hundredths (1.31) acres, more or less.

TO HAVE AND TO HOLD THE SAME, Together with all the hereditaments and appurtenances thereunto belonging or in anywise appertaining to the said party of the second part, its heirs and assigns, FOREVER. And the said O.S. McKinney, Caledonia, Minnesota party of the first part, for and in consideration, his heirs, executors and administrators, do covenant with the party of the second part, its heirs and assigns, that he is well seized in fee of the land and premises aforesaid, and has good right to sell and convey the same in manner and form aforesaid; that the same are free from all encumbrances.

and the above bargained and granted land and premises in the quiet and peaceable possession of said party of the second part, its heirs and assigns, against all persons lawfully claiming or to claim the whole or any part thereof, the said party of the first part will warrant and defend.

IN WITNESS WHEREOF, The said party of the first part hereunto set his hand and seal the day and year first above written.

Signed, Sealed and Delivered in Presence of CHAS. A. DORIVAL O.B. ALLICE

O. A. MCKINNEY

Minnesota STATE OF MINNESOTA, County of Houston ss.

On this 16th day of September A. D. 1930 before me personally appeared O.S. McKinney,



known to me to be the same person described in, and who executed the within and foregoing instrument and severally acknowledged to me that he executed the same.

My commission expires 19 Judge of Probate CHAS. A. DORIVAL Notary Public Houston County State of Minnesota

Delinquent taxes and special assessments or installments of special assessments paid for and transfer entered the December 16, 1931 day of

A.O. ISAMINGER Auditor of Burleigh Co, N.D. County Auditor. By H.H. Deputy

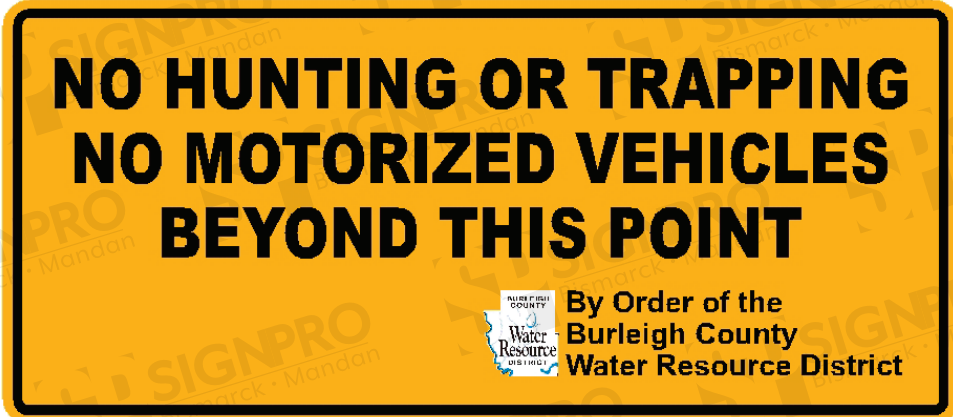
Filed for record this 16 day of Dec, A. D. 1930 11:15 o'clock P. M. and recorded in Book 214, Page 381



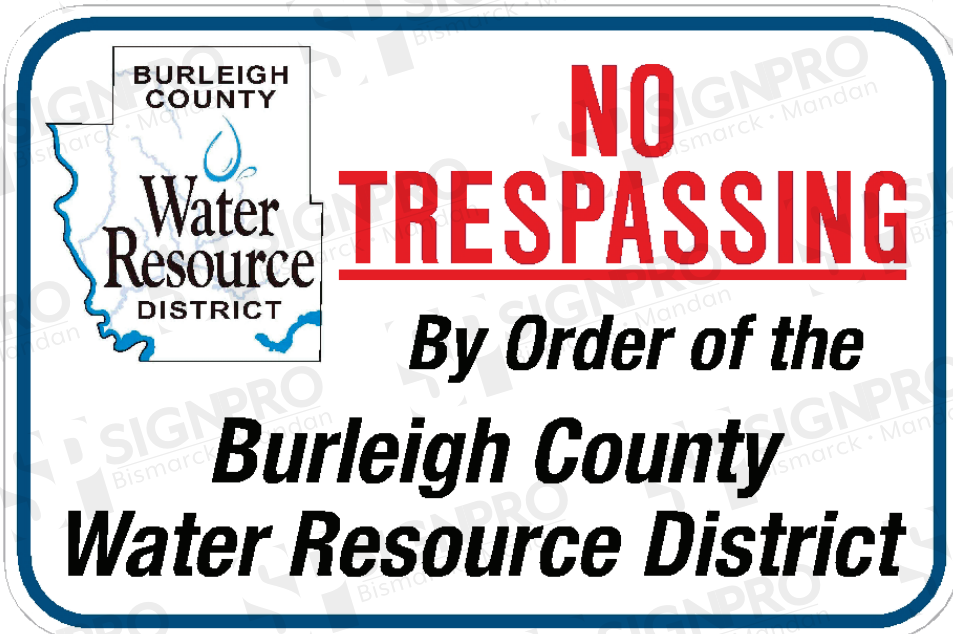
By Register of Deeds Deputy

PLEASE REVIEW PROOF FOR PROPER GRAMMAR & CORRECT SPELLING

Material: 0.080" non-reflective aluminum w/premium vinyl (thermal print)
Size: 8" tall x 18" wide
Colors: yellow background, black text & border, full color BCWRD logo
Other Specs: 2 holes on left & right sides, sized & spaced to fit customer's U-bolts



Material: 0.080" non-reflective aluminum w/premium vinyl (thermal print)
Size: 12" tall x 18" wide
Colors: white background, red & black text, full color BCWRD logo, blue border
Other Specs: 2 holes in each corner, sized & spaced to fit customer's U-bolts



BURLEIGH COUNTY WATER RESOURCE DIST

ORDER#: 240766

ARTIST: CS

DATE: 09.03.2024

VERSION#: 1

REVISION#: 0

OK AS IS _____ MAKE CHANGES _____ PLEASE PROOF AGAIN _____
 CUSTOMER SIGNATURE _____ DATE _____
 (OK to e-mail approval or requested changes)

! ANY CHANGES REQUESTED AFTER PROOF APPROVAL ARE MADE AT AN ADDITIONAL CHARGE. **!**
 By signing this proof, you are agreeing that all spelling, colors, and placement are accurate.

APPEARANCE OF COLORS WILL VARY FROM MONITOR TO MONITOR AND PRINTER TO PRINTER

If colors are critical, a production color sample is highly recommended prior to order approval. Production color samples are provided at an additional charge of \$170.00. Sign Pro is not responsible for inaccuracies in color if a production color sample is not requested. BCWRD Sept 2024



3900 Memorial Hwy
Mandan, ND 58554
701.663.9765
info@signprond.com
www.signprond.com

Estimate

ADDRESS
Burleigh County Water Resource District
1926 Frontier Dr, Ste B
Bismarck, ND 58504

ESTIMATE 240766
DATE 09/03/2024
EXPIRATION DATE 09/24/2024

SALES REP
Carol

DESCRIPTION	QTY	RATE	AMOUNT
aluminum sign 8" x 18" x 0.080" non-reflective yellow w/black text & full color BCWRD logo (thermal print, premium vinyl) NO HUNTING OR TRAPPING / NO MOTORIZED VEHICLES BEYOND THIS POINT	2	100.50	201.00T
aluminum sign 12" x 18" x 0.080" non-reflective white w/red & black text, full color BCWRD logo, & blue border (thermal print, premium vinyl) NO TRESPASSING / BY ORDER OF THE BURLEIGH COUNTY WATER RESOURCE DISTRICT	2	110.00	220.00T

Thank you for the opportunity to earn your business!

SUBTOTAL	421.00
TAX	0.00
TOTAL	\$421.00

Accepted By

Accepted Date

* Labor charges are estimates. Final charges will be based on actual time spent.

* Unless noted above, sales tax, delivery, & installation are additional charges.

* Sign ordinance requirements are the responsibility of the client. Permits and information are available through your local city or county office.

**North Dakota
Water Resource
Districts Association**

JACK P. DWYER, EXECUTIVE SECRETARY
701-730-5469 (c) • jack@ndwaterlaw.com
P.O. Box 2254 • Bismarck, North Dakota 58502
701-223-4615 (o) • staff@ndwater.net

MEMO: August 26, 2024
TO: ND Water Resource Districts Secretary
FROM: Jack Dwyer, Executive Secretary
SUBJECT: Years of Service Recognition Program

As you know, we initiated a program to honor and recognize the years of service selflessly given by water managers. Being a water manager is challenging and requires a major commitment of time and energy. This service provides benefits to communities and cities, solves problems for landowners, and advances water development and water management across the state.

Water managers who have served for periods of 20, 25, 30, 35, and 40 years will be recognized at the Water Management Seminar on Wednesday, December 11. If you have managers on your boards who have served more than 20 years, we would like to recognize them. This includes those who have retired from the board.

Could you provide information concerning the length of service by water managers on your water board once again? Please fill out the attached form and return it to our office by **November 1**, so that we may recognize these managers on December 11.

We will ask for periodic updates in the future as we continue to recognize water managers for the dedicated years of service that built countless water management projects in the state of North Dakota. Thank you for your help on this request.

Water managers recognized in 2009-2022 are listed in the enclosed pdf.

Water Resource District	First Name	Last Name	Date Appointed	Yrs of Srvc	2009	2010	2011	2012	2014	2016	2018	2020	2022
Grand Forks County WRD	Pam	Aaker-Bonham	1979-2016	37						Yes, 30 years			
Towner County WRD	Dale	Anderson	8/1/1993	16									
Mountrail County WRD	Robert	Andes, Sr.	6/1/1981-2008	27	Yes								
Bottineau County WRD	Bill	Artz	4/7/1981	39	Yes for 20			Yes, for 30					
Ramsey County WRD	Duaine	Ash	2006	10									
McHenry County WRD	David	Ashley	2/12/2001	19									
Grand Forks County WRD	Rich	Axvig	3/7/2006	12									
Morton County WRD	Wade	Bachmeier	3/22/2004	5									
Williams County WRD	Herman	Backhaus	2/11/2002	7									
Benson County WRD	Julie	Beckstrand	7/1/2015	7									
Maple River WRD	Wesley	Beilke	1/6/1988-Dec. 2011	23	Yes								
Towner County WRD	Randy	Benson	3/1/2009	18									
Ramsey County WRD	Jim	Berg	2007	9									
Steele County WRD	Tor	Bergstrom	10/2009	7									
Cavalier County WRD	Robert	Blake	2/8/1996	22						Yes, 20 years			
McHenry County WRD	Myron	Blumhagen	4/12/2016	4									
Grant County WRD	Joyce	Bonogofsky	Oct. 08-Dec.2009	1									
Sargent County WRD	Jim	Bosse	1976-1999, 2007-2016	31	Yes					Yes, for 30 years			
Bottineau County WRD	Wallace	Brandjord	4/7/2019	13									
Southeast Cass WRD	David	Branson	12/2/2019	3									
Grant County WRD	Joe	Braun	1970 or 1971-2007	36	Yes								
Oliver County WRD	Bill	Breimeier	1/1/2014	2									
Mercer County WRD	Curt	Brinkman	1/19/2005	3									
Southeast Cass WRD	Mark	Brodshaug	1/1/2000	16									
Ramsey County WRD	Jon	Brown	12/31/2012	4									
McHenry County WRD	Kenneth	Bruner	9/12/1974-2-9-16	37	Yes				Yes, for 40 years				
Oliver County WRD	Duane	Bueligen	4/4/1972	44	Yes				Yes, for 40				
Dunn County WRD	Myran	Burian	1/1/1979	30			Yes						
Walsh County WRD	Lawrence	Burianek	6/4/2013	1.5									
Richland County WRD	Arv	Burvee	1/2/1996	22						Yes, 20 years			
Walsh County WRD	Daryl	Campbell	1/5/2015	7									
Grant County WRD	Jerald	Christensen	1994	22						Yes, 20 years			
Ramsey County WRD	Paul	Christenson	1/1/2017	1									
Stutsman County WRD	Dennis	Clark	2006-present	10									
Renville County WRD	Mark	Cook	1/1/1993	21					Yes, for 20				
Griggs County WRD	Tom	Dahl	10/20/2017	1									
Griggs County WRD	Norman	Dahl	1986	22	Yes								
Cavalier County WRD	Charles	Damschen	1/1/1998	20							Yes, for 20		
Emmons County WRD	John C.	DeBoer	1/1/2017	1									
Pierce County WRD	Bill	Deck	2/1/2013	2									
Kidder County WRD	Loren	Dewitz	5/12/1971	38	Yes								
Ransom County WRD	Gaylen	Dick	11/1/2003	8									

Water Resource District	First Name	Last Name	Date Appointed	Yrs of Srvc	2009	2010	2011	2012	2014	2016	2018	2020	2022
Ward County WRD	Darren	Dobrinski	1/1/2018	3									
Nelson County WRD	Mike	Donohue	2/22/1990-12-31-20	30			Yes, 20 years			Yes, for 25 years			Yes, 30 ys
Bottineau County WRD	Wayne	Drangsholt	8/7/2012	10									
Walsh County WRD	Daniel	Dub	10/22/2002	11									
North Cass WRD	Wes	Ecker	1/19/1999	24								Yes, 20 years	
Towner County WRD	John	Elsperger	10/1/1998	16									
Steele County WRD	Don	Elston	1977-Oct. 2009	32	Yes								
Adams County WRD	Dan	Engraf	1/1/1994	18									
Sargent County WRD	Richard	Engst	1997-present	19									
McIntosh County WRD	Delbert	Eszlinger	2/7/2002	20									Yes, for 20 years
Billings County WRD	Dale	Evoniuk	12/31/1991	20			Yes						
Grand Forks County WRD	Ken	Farrell	1/12/2005	13									
Golden Valley County WRD	Keith	Farstveet	1985	21	Yes								
Willow Creek WRD	Loren	Fecho	1/1/1999	20							Yes, for 20		
Sheridan County WRD	Walter	Filler	7/6/2006	3									
Ward County WRD	Maurice	Foley	7/1996-12/31/2007; 7/1/10-present	22								Yes, 20 years	
Nelson County WRD	Joshua	Forde	1/1/2022	1									
Hettinger County WRD	Bill	Friedt	3/1/1994-9/26/17	23					Yes, for 20				
Richland County WRD	Gary	Friskop	4/26/2010	8									
McHenry County WRD	Even	Garnant	2/9/1993-2-10-15	22						Yes, for 20 years			
Grant County WRD	Harold	Gaugler	1/1/2010	6									
Emmons County WRD	Glenn	Geffre	1/1/1991	31			Yes			Yes, 25 years			Yes, for 30 years
Nelson County WRD (retired)	Gene	Gehrke	1/11/1996 to 12/31/2016	20						Yes, 20 years			
Cavalier County WRD	Larry	Gellner	5/30/1991	27			Yes						
Billings County WRD	Gordon	Gerbig	12/31/1995	15									
Williams County WRD	Everett	Gibbins	10/1/1991	18									
Pierce County WRD	Marvin	Gisi	12/1/1977	32	Yes								
Bottineau County WRD	Mark	Glinz	1/5/2016	6									
Morton County WRD	Tony	Goetzfried	9/29/2005	4									
Foster County WRD	Leslie	Greger	1/1/2000	10									
Mercer County WRD	Ed	Grunett	7/1/2009	0									
Grant County WRD	Edward	Grunett	1978	30	Yes								
Williams County WRD	Roger	Gunlikson	2/6/2001	8									
Rush River WRD	Jacob	Gust	1/1/2016	7									
McHenry County WRD	Greg	Haga	2/9/1999	17									
Trail County WRD	Joel	Halvorson	1/1/2000	20								Yes, 20 years	
McHenry County WRD	David	Haman	6/12/2007	13									
McHenry County WRD	Lorinda	Haman	2/11/1997	23								Yes, for 20 years	
Billings County WRD	Cary	Hande	12/7/2010	1									
Ward County WRD	Arden	Haner	12/18/79-12/31/00	21								Yes, 21 years	
Dickey County WRD	Steve	Hansen	2/1/2020	2									
North Cass/Rush River/Maple R	Carol	Harbeke Lewis	1/1/1984	39	Yes				Yes, for 30		Yes, for 35		

Water Resource District	First Name	Last Name	Date Appointed	Yrs of Srvc	2009	2010	2011	2012	2014	2016	2018	2020	2022
Cavalier County WRD	William	Hardy	5/9/1974	39	Yes								
Ransom County WRD	Ronny	Hartl	1/1/2015	3									
Dickey County WRD	Keith	Hauck	7/1/1998	24									Yes, for 20 years.
Griggs County WRD	Andy	Haugen	2/23/2018	1									
LaMoure County WRD	Glenn	Haugen	1/9/2003	6									
Richland County WRD	James	Haugen	4/7/2003	15									
Pierce County WRD	Duane	Hawk	1/1/1994	20					Yes, for 20				
Adams County WRD	Lynn	Heath	1/1/2006	5									
Rolette County WRD	Ronald	Heinz	1987	24			Yes						
Rush River WRD	William	Hejl	1/1/1997	26						Yes, 20 years			Yes, for 25 years
Oliver County WRD	Carlyle	Hillstrom	1/7/1995	21						Yes, 20 years			
Benson County WRD	Kenneth	Hoffert	8/1/2006	16									
Adams County WRD	Ron	Holdahl	1/27/2006	8									
Logan County WRD	Mike	Horner	1997	12									
Cavalier County WRD	Van	Howatt	1/1/2014	4									
Morton County WRD	Lloyd	Huber	1/1/1989-4/26/2006	17									
Ransom County WRD	Tim	Huether	1/1/2013	5									
Barnes County WRD	Patrick	Hurley	1/8/2001	10									
Steele County WRD	Josh	Ihry	11/2008	8									
Steele County WRD	Wade	Ihry	1989-Oct. 2009	20	Yes								
Bottineau County WRD	Clifford	Issendorf	9/4/1979	43	Yes								Yes, for 40 years
Renville County WRD	Robert	Iverson	4/1/2012	2									
Sargent County/Southeast Cass	Dan	Jacobson	served 29 years on on Sargent County WRD	41	Yes				Yes, for 30		Yes, for 35 ye	Yes, for 40 years	
Mercer County WRD	Bruce	Jaeger	7/11/1980	30	for 25 yrs	Yes, for 30 yrs							
Walsh County WRD	Albin	Jallo	5/16/2017	1									
Foster County WRD	Herman	Johnson	1/1/1999	13									
Richland County WRD	Gordon	Johnson	1/25/1995	14									
Ward County WRD	Loren	Johnson	1/1/2013	9									
Emmons County WRD	Richard	Keller	1/1/2007	11									
LaMoure County WRD	Kerry	Ketterling	12/11/1995	14									
Willow Creek WRD	Bradley R.	Klebe	1/1/2005	16									
Ward County WRD	Tom	Klein	1/15/2008	13									
Hettinger County WRD	Lawrence	Klein	2007 or 11/2005	4									
Mercer County WRD	John	Klein	12/1/1992	17									
Rolette County WRD	Norris	Knudson	Mid 1980s	29	Yes								
Pierce County WRD	Ronald	Kremer	1/1/1993	21					Yes, for 20				
Ward County WRD	Gordon	Krueger	8/20/2003-2014	10.5									
Hettinger County WRD	Terry	Krumweide	4/10/2018	2									
Mercer County WRD	Jan	Lamsters	7/1/2009	0									
LaMoure County WRD	Larry	Laney, Jr.	1/9/2003	6									
Eddy County WRD	Peter	Larson	4/10/2007	9									
Grand Forks County WRD	Kari	Lavecchia	2/5/2017	1									

Water Resource District	First Name	Last Name	Date Appointed	Yrs of Srvc	2009	2010	2011	2012	2014	2016	2018	2020	2022
Dunn County WRD	Scott	Lazorenko	1/1/2010	1									
Stutsman County WRD	Joel	Lees	1996-present	20						Yes, for 20 years			
Rolette County WRD	Don	Lentz	Mid 1980s	29	Yes								
Barnes County WRD	Duane	Lettenmaier	1/1/2011	1									
Walsh County WRD	Merlin	Linstad	Jan-90	10									
North Cass WRD	Ken	Lougheed	1/1/2015	7									
Traill County WRD	Jason	Lovas		5									
Griggs County WRD	Fred	Lukens	10/20/2017	1									
Ransom County WRD	James	Lyons	1975	39	Yes, for 30 yrs				Yes, for 35				
Benson County WRD	Brian	Maddock	1/16/1998	24							Yes, for 20		
Emmons County WRD	Erin	Magrum	1/1/2014	4									
Sargent County WRD	Korey	Martinson	4/2015	1									
Emmons County WRD (retired)	Glenn	McCrary	6/24/1974	48	Yes				Yes, for 40				
Emmons County WRD (retired)	Jim	McLeish	7/1/1985	37	Yes								Yes, for 37 years
Barnes County WRD	Jeff	McMillan	1/1/2003	8									
Cass County WRD	Morris	Melander	5/4/1976-1999	23	Yes								
Adams County WRD	Mike	Mellmer	8/12/2014	0									
Maple River WRD	Gerald	Melvin	1/3/2012	11									
Grant County WRD	Gary	Meyer	1993	23						Yes, 20 years			
Grand Forks County WRD	David	Middleton	11/19/1997	21							Yes, for 20		
Bottineau County WRD	Dean	Milbrath	1/19/1998	14									
Maple River WRD	Chad	Miller	12/1/2018	5									
Stutsman County WRD	Jeffery	Mitchell	2006	3									
Ward County WRD	Donald	Modin	10/17/65-10-14-65	22								Yes, 20 years	
Golden Valley County WRD	Orville	Moe	1970	21	Yes								
Richland County WRD	Don	Moffet	6/5/2006	12									
Rush River WRD	Keith	Monson	1/1/2006-Dec. 2011	5									
Griggs County WRD	Keith	Monson	1973	33	Yes								
Nelson County WRD	Richard	Morken	7/1/1977 - 12/31/2011	34	Yes								Yes, for 30 years
Kidder County WRD	Dennis	Morlock	7/10/1987	22	Yes								
Cavalier County WRD	Kenneth	Nelson	4/1/2001	17									
Steele County WRD	Lee	Nerdahl	1982-Oct. 2009	27	Yes								
Traill County WRD	Andrew	Neset		6									
Ward County WRD	Gary	Neshem	4/15/2008-2015	6.5									
Emmons County WRD	Richard	Nicklos	1/1/2002	14									
Grand Forks County WRD	Darrell	Nottestad	2/20/2009-2017	8									
Ransom County WRD	Scott	Olerud	2/28/2011	7									
Stark County WRD	Jack	Olin	8/2/1988	22	Yes								
Maple River WRD	Rodger D.	Olson	1/6/1995	28					Yes, for 20			Yes, 25 years	
Bottineau County WRD	Mitch	Opdahl	1/17/2022	10 months									
Sargent County WRD	Mike	Paczkowski	1974-1999	25	Yes								
Williams County WRD	Corey	Paryzek	5/1/2007	2									

<u>Water Resource District</u>	<u>First Name</u>	<u>Last Name</u>	<u>Date Appointed</u>	<u>Yrs of Srvc</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2014</u>	<u>2016</u>	<u>2018</u>	<u>2020</u>	<u>2022</u>
Dunn County WRD	Ingvald	Paulson	1/1/1994	17									
Southeast Cass WRD	Ken	Pawluk	1/1/2018	1									
Grand Forks County WRD	Thomas	Perdue	1/1/2018	1									
Traill County WRD	Gary Lee	Peterson	1987	29	Yes								
McHenry County WRD	Murray	Pfau	2/10/2015	5									
Ward County WRD	John	Pietsch	3/18/2003-2012	6									
Towner County WRD	Greg	Plemel	3/1/2015	3									
Dickey County WRD	John	Quandt	2/1/2020	2									
Oliver County WRD	Link	Reinhiller	1986	25	Yes								
Eddy County WRD	Kenneth	Reis	2/5/1985	31	Yes					Yes, 30 years			
Stutsman County WRD	Clyde	Reister	2004	7									
Wells County WRD	Norman	Remboldt	1/1/1980	31			Yes						
Grant County WRD	Albert	Rivinius	1965-1992	27	Yes								
Stutsman County WRD	Anthony	Roorda	2004-present	12									
Richland County WRD	Robert	Rostad	2/1/1994	24						Yes, 20 years			
Nelson County WRD	David	Sateren	1/1/2011	11									
Renville County WRD	Roger	Sauer	1/1/1998	16									
Sheridan County WRD	Thomas	Sauter	12/4/2007	2									
Morton County WRD	George	Saxowsky	2004 or 1/27/2005	3 or 4									
Adams County WRD	Theo	Schalesky	8/17/2012	4									
LaMoure County WRD	Albin	Schlenker	5/31/2001	8									
Morton County WRD	Jim	Schmidt	6/1/2009	0									
Stutsman County WRD	Aryln	Schmidt	1997-present	19									
McIntosh County WRD	Marvin	Schneider	2/2/1972-1/8/2002	30	Yes								
Foster County WRD	Mark	Schneider	1/1/2010	2									
Stutsman County WRD	John	Schock	2003-present	13									
Burke County WRD	Ervin	Schultz	1990 or more	20			Yes						
LaMoure County WRD	Marvin	Schulz	1/13/2005	4									
Traill County WRD	Jason	Siegert		12									
Sargent County WRD	Luke	Siemieniewski	2/2014	6									
Williams County WRD	Keith	Skaare	10/1/1991	18									
Foster County WRD	Paul	Skadberg	1/1/2002	10									
Grant County WRD	Chad	Skretteberg	May 2007-Oct. 2008	1									
Willow Creek WRD	Scott	Smith	1/1/2007	11									
Willow Creek WRD	Joan	Smith	1/1/2004	15									
Sargent County WRD	Bruce	Speich	2017	3									
Sargent County WRD	Todd	Stein	2/2016	4									
Stark County WRD	Kenneth	Stoppeworth	1/1/2006	5									
Foster County WRD	Paul	Straley	12/18/2001	9									
Foster County WRD	Ronn	Strangeland	12/18/2012	0									
Maple River WRD	Jurgen	Suhr	1/1/1995	22						Yes, 20 years			
Rush River WRD	Richard	Sundberg	1/3/2012	5									

Water Resource District	First Name	Last Name	Date Appointed	Yrs of Srvc	2009	2010	2011	2012	2014	2016	2018	2020	2022
Rush River WRD	Richard	Sundberg	1/3/2012	11									
Walsh County WRD	Larry	Tanke	4/6/1999	23								Yes, 20 years	
Trail County WRD	Gary	Thompson	1995	23						Yes, 20 years			
Billings County WRD	Allan	Thompson	12/31/2008	3									
Grand Forks County WRD	Gordon	Thompson	1/10/2004	14									
North Cass WRD	Robert	Thompson	5/4/1976	46	Yes					Yes, 40 years		Yes, for 45 years	
Steele County WRD	Greg	Thykeson	10/2009	7									
Morton County WRD	Leo	Toman	5/17/1963-4/5/1966	3									
Sargent County WRD	John	Totenhagen	1982-2002	20	Yes								
Eddy County WRD	Michael	Tweed	7/13/2004	12									
Hettinger County WRD	Don	Urlacher	4/25/2000	18									
Stark County WRD	Duane	Urlacher	1/1/1998	13									
Stark County WRD	Herb	Urlacher	4/4/1967-12/31/1998	31	Yes								
Nelson County WRD	Ben	Varnson	7/7/1974	48	Yes				Yes, for 40				
Towner County WRD	Kent	Vesterso	3/3/1980	33	Yes								
Sheridan County WRD	Kevin	Vietz	12/2/2008	1									
Ramsey County WRD	Brian	Volk	12/31/2016	1									
Hettinger County WRD	Don	Wagendorf	1/1/2010	8									
Dunn County WRD	Tim	Wasem	1/1/1999	12									
Emmons County WRD	Tim	Weber	1/1/2017	1									
Ramsey County WRD	Dan	Webster	2008	8									
Southeast Cass WRD	Keith	Weston	6/3/2019	3									
Ward County WRD	Robert	Wetzler	4/1/2007-2010	2									
Nelson County WRD	Todd	Whitman	1/1/2017	5									
Towner County WRD	Gary	Wirth	Feb-17	1.5									
McIntosh County WRD	Ray	Wolf	2/2/1972-7/6/1999	27	Yes								
Rush River WRD	Raymond	Wolfer	1/10/1995-12/31/15	21						Yes, 20 years			
Foster County WRD	Kevin	Wolsky	12/1/2007	6									
Foster County WRD	Darrell	Wolsky	1/1/1995	14									
Sargent County WRD	Michael	Wyum	7/10/1905	2									
Southeast Cass WRD	Lance	Yohe	1/3/2012	7									
Sargent County WRD	Roger	Zetocha	6/2013	7									
Dickey County WRD	Don	Zimbleman	7/1/1995	27									Yes, for 20 years.
Ward County WRD	Jason	Zimmerman	1/1/2016	4									

Permit Number - ND2024-22589

**State of North Dakota
Temporary Water Permit**

In response to an application for a temporary water permit dated 8/21/24 as received in this office 8/21/24, authority is hereby granted to:

Ames Construction, Inc.
2500 County Road 42 W
Burnsville, MN 55337

Contact Person: Craig Griesbach

Telephone: (701) 730-8210

A Temporary Water Permit as follows:

Source: Unnamed Slough

Point of Diversion: NE1/4 NE1/4 Sec. 16 Twp. 139 Rng. 075

Nature of Use: Construction

Total Quantity of Water: 0.073 Acre-Feet (24,000 gallons)

Maximum Withdrawal Rate: 200.0 gpm

Period of authorized usage: 8/26/24 through 10/26/24

This temporary water permit does not authorize the construction of any dam or crossing. Future water use from this source for this purpose may require a conditional water permit. Temporary water permits are not a water right, are non-transferrable, cannot be modified, and water must only be used for the specified nature of use. This temporary water permit is granted subject to water use by senior appropriators. Withdrawals authorized by this temporary water permit must cease upon order of the Department of Water Resources. Noncompliance with permit conditions may result in possible civil or criminal penalties. Development of a water project with a temporary water permit is at the permitholder's risk.

Conditions

1. Water must be withdrawn from the right of way.
2. A weather-protected copy of this temporary water permit must be present and on display at the equipment withdrawing water at all times.
3. The permitholder must complete every enclosed Annual Water Use Report, even if no water is withdrawn based on the following:

Dated: 8/23/24

John A Paczkowski, P.E.
State Engineer
ND Department of Water Resour
1200 Memorial Highway
Bismarck, ND 58504



cc: Burleigh WRD

Permit Number - ND2024-22589

**State of North Dakota
Temporary Water Permit**

- a. For temporary water permits that are inclusive to one (1) calendar year:
 - i. One (1) Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit.
 - b. For temporary water permits that span two (2) calendar years:
 - i. The first Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the close of the first calendar year, which must report the total water withdrawn in the first calendar year, and
 - ii. The second Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit, which must report the total water withdrawn in the second calendar year.
4. Any works associated with this temporary water permit are subject to inspection at any time by representatives of the Department of Water Resources. Refusal to allow inspection is grounds for temporary water permit cancellation.
5. Failure to comply with any order of the Department of Water Resources may result in temporary water permit forfeiture.

Dated: 8/23/24

cc: Burleigh WRD

John A Paczkowski, P.E.
State Engineer
ND Department of Water Resour
1200 Memorial Highway
Bismarck, ND 58504



September 2024 Bills

Name	Project	Invoice	Amount
Bismarck Parks & Rec	July, 2024	5418	\$ 28,849.16
Bliss Law Firm	General Legal	553	\$ 1,000.00
Bliss Law Firm	Sibley Island Flood Control Project	553	\$ 153.00
Bliss Law Firm	McDowell Dam	553	\$ 214.20
Bliss Law Firm	Burnt Creek	553	\$ 765.00
Bliss Law Firm	Hoge Island	553	\$ 275.40
Fronteer Professional Services	July 2024 Presort Charges	4069	\$ 57.20
Fronteer Professional Services	July Admin Work and Terminal Server	4097	\$ 2,200.00
Houston Engineering	General Engineering Services	72550	\$ 1,906.50
Houston Engineering	Burnt Creek Floodway Rehab and O&M	72551	\$ 3,292.00
Houston Engineering	SWMP's	72552	\$ 3,321.75
Travis Johnson	Burnt Creek		\$ 600.00
		Total Bills	\$ 42,634.21



BISMARCK PARKS AND RECREATION DISTRICT
Est. 1927

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

INVOICE

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

DATE: 9/1/2024
INVOICE #: 05418
DUE DATE: 9/30/2024
TOTAL DUE: 28,849.16

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam Reimbursement-August 2024	1.00	28,849.16	28,849.16
TOTAL THIS INVOICE			28,849.16

David Meyer

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: 9/1/2024
INVOICE #: 05418
DUE DATE: 9/30/2024
TOTAL DUE: 28,849.16

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

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

For The Month Ended August 31, 2024

Date Submitted: 9/3/2024

Salaries & Wages	\$ 11,582.21
Employer Payroll Taxes	886.04
Employee Pension & Health/Life/ Diability Benefits	2,531.75
Property & Liability Insurance	-
Operating Expenses	8,079.33
Capital Improvement Expenses	-
Total Expenses	\$ 23,079.33
Administrative Fee	\$ 5,769.83
(25% of Operating Expenses)	
(5% of Capital Improvement Expenses)	-
Total Amount Requested	\$ 28,849.16

K Feust

Prepared By

Board Member

Finance Director

Title

McDowell Dam Monthly Billing
August-24

Salaries & Wages

Salaries - Full time	\$	4,436.74	
Sick Leave Overage		-	
Wages - Part time		7,145.47	
Wages - Part time (Overtime)		-	
Total Salaries & Wages		-	\$ 11,582.21

Employer Payroll Taxes

Social Security/Medicare		886.04	
Unemployment- ND Job Service		-	
Total Employer Payroll Taxes		-	886.04

Employee Benefits

Pension		461.42	
Health, Life, & Disability Insurance		2,070.33	
Total Employee Benefits		-	2,531.75

Property & Liability Insurance

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

Operating Expenses

Professional Services		-	
Service Contracts		-	
Sanitary Systems		-	
Parking Lots & Trail Repair		-	
Shop Supplies		-	
Janitorial Supplies		253.22	
Miscellaneous Supplies		24.31	
Fuel		131.86	
Repairs & Replacement		5,245.26	
Uniforms		-	
Concession Purchases		762.14	
Tools & Small Equipment less \$500		-	
Equipment over \$500		-	
Misc. Charges, Permits, and Licenses		-	
<u>Expenses Incurred - NOT Previously Billed</u>		194.87	
July 2024 - Credit Card Fees		-	6,611.66

Utilities

Natural Gas		-	
Electricity		832.85	
Garbage Removal		-	
Water		432.30	
Telephone		202.52	
Total Utilities		-	1,467.67
Total Operating Expenses		-	8,079.33

Capital Improvements

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

Total Expenses

\$ 23,079.33



Bismarck Parks and Recreation District

Detail Report

Account Detail

Date Range: 08/01/2024 - 08/31/2024

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND									
01.12.000.510100 FULL-TIME SALARIES									
08/09/2024	PYPKT01473	PYPKT01473	2024-8/		ROBINSON, DAVID H.:000415 - McDow		33,275.55	4,436.74	37,712.29
08/23/2024	PYPKT01478	PYPKT01478	2024-8/		ROBINSON, DAVID H.:000415 - McDow			2,218.37	35,493.92
								2,218.37	37,712.29
01.12.000.510200 PART-TIME SALARIES									
08/09/2024	PYPKT01474	PYPKT01474	2024-8/		ACKERMAN, BERGEN R.:003451 - Opera		23,745.98	7,145.47	30,891.45
08/09/2024	PYPKT01474	PYPKT01474	2024-8/		KAMPHUIS, MARK A.:002976 - Operatio			597.38	24,343.36
08/09/2024	PYPKT01474	PYPKT01474	2024-8/		VOLK, MCKIAH J.:002627 - Operations/			903.44	25,246.80
08/09/2024	PYPKT01474	PYPKT01474	2024-8/		LAHR, HAILEY J.:002325 - Operations/M			475.69	25,722.49
08/09/2024	PYPKT01474	PYPKT01474	2024-8/		JOHNSON, SETH M.:000217 - Operation			800.19	26,522.68
08/23/2024	PYPKT01479	PYPKT01479	2024-8/		ACKERMAN, BERGEN R.:003451 - Opera			651.19	27,173.87
08/23/2024	PYPKT01479	PYPKT01479	2024-8/		KAMPHUIS, MARK A.:002976 - Operatio			243.38	27,417.25
08/23/2024	PYPKT01479	PYPKT01479	2024-8/		VOLK, MCKIAH J.:002627 - Operations/			1,143.13	28,560.38
08/23/2024	PYPKT01479	PYPKT01479	2024-8/		LAHR, HAILEY J.:002325 - Operations/M			486.75	29,047.13
08/23/2024	PYPKT01479	PYPKT01479	2024-8/		JOHNSON, SETH M.:000217 - Operation			848.13	29,895.26
								996.19	30,891.45
							632.04	253.22	885.26
08/10/2024	APPKT03615	174427		DFT0001460	TRASH BAGS (95-96 GAL, 55-60 GAL)	0948 - US BANK - ONE CARD		253.22	885.26
01.12.000.530140 MISCELLANEOUS SUPPLIES									
08/10/2024	APPKT03615	2000120-22645270		DFT0001460	RAT KILLER	0948 - US BANK - ONE CARD	1,636.00	24.31	1,660.31
								45.68	1,681.68
08/10/2024	APPKT03615	2000120-22645270C		DFT0001460	RETURN RAT KILLER	0948 - US BANK - ONE CARD		-45.68	1,636.00
08/10/2024	APPKT03615	52171 03 0411A		DFT0001460	BUG SPRAY	0948 - US BANK - ONE CARD		20.64	1,656.64
08/10/2024	APPKT03615	71124-01508A		DFT0001460	ANT KILLER	0948 - US BANK - ONE CARD		3.67	1,660.31

Detail Report

Date Range: 08/01/2024 - 08/31/2024

Beginning Balance	2,924.77	Total Activity	131.86	Ending Balance	3,056.63
		Amount	131.86	Running Balance	3,056.63

Name
FUEL

Source Transaction
FLTS-2024-00000007

Packet Number
APPKT03593

Pmt Number
216833

Description
JULY 24 FUEL USAGE - MCD

Vendor
0209 - CITY OF BISMARCK

Account
01.12.000.531300

Post Date
08/15/2024

Account	Post Date	Packet Number	Source Transaction	Name	Description	Pmt Number	Vendor	Beginning Balance	Total Activity	Ending Balance
01.12.000.531400	08/10/2024	APPKT03615	1536-437059	REPAIRS & REPLACEMENT	LICENSE PLATE MOUNTING HARDWARE	DFT0001460	0948 - US BANK - ONE CARD	14,942.36	5,245.26	20,187.62
					Purchased From Vendor: 0682 - O'REILLY AUTO PARTS				Amount	Running Balance
									6.98	14,949.34
08/10/2024	APPKT03615	1536-437718			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		79.99	15,029.33
					Purchased From Vendor: 0682 - O'REILLY AUTO PARTS					
08/10/2024	APPKT03615	1536-439419			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		44.04	15,073.37
					Purchased From Vendor: 0682 - O'REILLY AUTO PARTS					
08/10/2024	APPKT03615	1536-439794			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		24.98	15,098.35
					Purchased From Vendor: 0682 - O'REILLY AUTO PARTS					
08/10/2024	APPKT03615	1766-125206			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		8.55	15,106.90
					Purchased From Vendor: 0682 - O'REILLY AUTO PARTS					
08/10/2024	APPKT03615	2000121-02621402			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		299.73	15,406.63
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC					
08/10/2024	APPKT03615	2000121-52733625			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		58.98	15,465.61
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC					
08/10/2024	APPKT03615	2000121-52733625A			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		61.54	15,527.15
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC					
08/10/2024	APPKT03615	23-3674			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		23.16	15,550.31
					Purchased From Vendor: 0767 - RIGGING & TOOLS, INC					
08/10/2024	APPKT03615	50239			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		142.73	15,693.04
					Purchased From Vendor: 0404 - GLENN'S WELDING & TRAILER SUPP					
08/10/2024	APPKT03615	50269			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		49.25	15,742.29
					Purchased From Vendor: 0404 - GLENN'S WELDING & TRAILER SUPP					
08/10/2024	APPKT03615	52171.03.0411			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		73.79	15,816.08
					Purchased From Vendor: 0581 - MENARDS INC					
08/10/2024	APPKT03615	52222.03.3538			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		77.04	15,893.12
					Purchased From Vendor: 0581 - MENARDS INC					
08/10/2024	APPKT03615	63024-09764			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		76.77	15,969.89
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC					
08/10/2024	APPKT03615	6725330			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		69.99	16,039.88
					Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC					
08/10/2024	APPKT03615	6733008			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		79.96	16,119.84
					Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC					
08/10/2024	APPKT03615	71024-461691			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		54.98	16,174.82
					Purchased From Vendor: 0428 - HARBOR FREIGHT TOOLS					
08/10/2024	APPKT03615	71124-01508			0948 - US BANK - ONE CARD	DFT0001460	0948 - US BANK - ONE CARD		149.46	16,324.28
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC					

Detail Report

Date Range: 08/01/2024 - 08/31/2024

Account	Post Date	Packet Number	Source Transaction	Name	Description	Pmt Number	Vendor	Beginning Balance	Total Activity	Ending Balance
01.12.000.531400				REPAIRS & REPLACEMENT - Continued				14,942.36	5,245.26	20,187.62
08/10/2024	APPKT03615	F90047-8	DFT0001460	PUMP FITTINGS - ADAPTERS	PUMP FITTINGS - NPPL GLV, BUSH, CPL	0948 - US BANK - ONE CARD			Amount 30.97	Running Balance 16,355.25
					Purchased From Vendor: 0562 - MAC'S HARDWARE					
08/10/2024	APPKT03615	F90082-8	DFT0001460	PUMP FITTINGS - COUPLER	PUMP FITTINGS - NPPL GLV, BUSH, CPL	0948 - US BANK - ONE CARD			35.47	16,390.72
					Purchased From Vendor: 0562 - MAC'S HARDWARE					
08/10/2024	APPKT03615	F90275-8	DFT0001460	PIPE FITTING - BEARINGS - BOBCAT TRACTOR	PIPE FITTING - COUPLER	0948 - US BANK - ONE CARD			29.99	16,420.71
					Purchased From Vendor: 0562 - MAC'S HARDWARE					
08/10/2024	APPKT03615	ND04-00319636	DFT0001460	MOTION INDUSTRIES, INC	BEARINGS - BOBCAT TRACTOR	0948 - US BANK - ONE CARD			15.92	16,436.63
					Purchased From Vendor: 0605 - MOTION INDUSTRIES, INC					
08/15/2024	APPKT03593	62828	216855	PICKUP REPAIR - STRAIGHTEN AND ALIG	PICKUP REPAIR - STRAIGHTEN AND ALIG	0586 - MID-DAKOTA WHEEL ALIGNMENT & FRAME SERVIC			2,867.67	19,304.30
08/28/2024	APPKT03610	02-178490	216991	TUBES (LAWN MOWER TIRES)	TUBES (LAWN MOWER TIRES)	0676 - OK TIRE STORE - BISMARCK CC			96.64	19,400.94
08/28/2024	APPKT03610	106676	216953	TREES - CHERRY (2), APPLE (5)	TREES - CHERRY (2), APPLE (5)	4286 - ALL AMERICAN TREE MOVERS & NURSERY			300.00	19,700.94
08/28/2024	APPKT03610	44184	216995	FREEZER AND FRIDGE MAINT WORK 7/	FREEZER AND FRIDGE MAINT WORK 7/	0757 - RED RIVER REFRIGERATION			297.25	19,998.19
08/28/2024	APPKT03610	5072	216996	RB SOLENOID - MCD	RB SOLENOID - MCD	1703 - RENNER'S LAWN SPRINKLING			105.00	20,103.19
08/28/2024	APPKT03610	589112	216990	BOAT PLUGS	BOAT PLUGS	0617 - NAPA AUTO PARTS			29.76	20,132.95
08/28/2024	APPKT03610	593729	216990	OIL FILTERS	OIL FILTERS	0617 - NAPA AUTO PARTS			54.67	20,187.62
				CONCESSION PURCHASES				863.60	762.14	1,625.74
08/10/2024	APPKT03615	62724-00777	DFT0001460	GATORADE, POP - MCD CONCESSIONS	GATORADE, POP - MCD CONCESSIONS	0948 - US BANK - ONE CARD			Amount 23.74	Running Balance 887.34
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC					
08/10/2024	APPKT03615	63024-09764A	DFT0001460	WATER - MCD CONCESSIONS	WATER - MCD CONCESSIONS	0948 - US BANK - ONE CARD			6.98	894.32
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC					
08/10/2024	APPKT03615	70324-07938	DFT0001460	ICE CREAM - MCD CONCESSIONS	ICE CREAM - MCD CONCESSIONS	0948 - US BANK - ONE CARD			136.50	1,030.82
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC					
08/10/2024	APPKT03615	7142024-09066	DFT0001460	ICE CREAM - CONCESSIONS	ICE CREAM - CONCESSIONS	0948 - US BANK - ONE CARD			131.98	1,162.80
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC					
08/10/2024	APPKT03615	71624-06834	DFT0001460	ICE CREAM, BEVERAGES - MCD CONC	ICE CREAM, BEVERAGES - MCD CONC	0948 - US BANK - ONE CARD			154.34	1,317.14
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC					
08/10/2024	APPKT03615	72124-00773	DFT0001460	ICE CREAM - MCD CONCESSIONS	ICE CREAM - MCD CONCESSIONS	0948 - US BANK - ONE CARD			133.64	1,450.78
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC					
08/16/2024	APPKT03593	62524-05138	216870	REIMB ICE CREAM PURCHASE - MCD CO	REIMB ICE CREAM PURCHASE - MCD CO	0776 - ROBINSON, DAVID			174.96	1,625.74
				ELECTRICITY				3,431.08	832.85	4,263.93
08/23/2024	APPKT03605	JULY 24	216904	JULY 24 (7/1/24 - 8/1/24)	JULY 24 (7/1/24 - 8/1/24)	0175 - CAPITAL ELECTRIC COOPERATIVE			Amount 832.85	Running Balance 4,263.93
08/28/2024	APPKT03610	AUGUST 24 BILLING	217002	AUGUST 24 BILLING	AUGUST 24 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER			432.30	1,531.75
								1,099.45	Amount 432.30	Running Balance 1,531.75

Detail Report

Date Range: 08/01/2024 - 08/31/2024

Account	Post Date	Packet Number	Source Transaction	Name	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
01.12.000.540160	08/10/2024	APPKT03615	7012024	TELEPHONE	DFT0001460	JULY24 PHONE/INTERNET CHARGES MC	0948 - US BANK - ONE CARD	1,012.60	202.52	1,215.12
						Purchased From Vendor: 0087 - BEK COMMUNICATIONS			Amount	Running Balance
									202.52	1,215.12
01.12.000.550100	08/28/2024	APPKT03608	EINS-2024-000000010	HEALTH INSURANCE	Pmt Number	Description <td>Vendor</td> <td>14,492.54</td> <td>2,070.33</td> <td>16,562.87</td>	Vendor	14,492.54	2,070.33	16,562.87
					216917	AUGUST 24 HEALTH BENEFITS	0209 - CITY OF BISMARCK		Amount	Running Balance
									2,070.33	16,562.87

Total Fund: 01 - GENERAL FUND: Beginning Balance: 98,055.97 Total Activity: 21,537.00 Ending Balance: 119,592.97

Grand Totals: Beginning Balance: 98,055.97 Total Activity: 21,537.00 Ending Balance: 119,592.97

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	98,055.97	21,537.00	119,592.97
Grand Total:	98,055.97	21,537.00	119,592.97

Billing address

David Robinson
400 East Front Ave
Bismarck North Dakota 58504
United States

Order summary



95-96 Gallon Trash Bags - 1.5 Mil - 50/Case

~~\$51.49~~

main

\$44.80

 BUNDLE & SAVE (13%) (-\$6.69)



55-60 Gallon Trash Bags on Rolls - 1.5 Mil - 100/Case

~~\$239.56~~

main

\$208.42

\$59.89/ea

 BUNDLE & SAVE (13%) (-\$31.14)

Subtotal

\$253.22

Shipping

Free

Total

USD **\$253.22**

COPY

[Refund policy](#) [Shipping policy](#) [Privacy policy](#) [Subscription policy](#)

← **Order #174427**

Confirmed July 5

[Buy again](#)

Arrived July 12

UPS [1ZV58W030305838838](#)

 **Delivered**

[Show details](#) ▼

Updated July 12, 2024

This shipment has been delivered.

Haven't received your delivery? [Let us know](#)

[Track order with shop](#)

Order details

Contact information

David Robinson
drobinson@bisparks.org


Shipping address

David Robinson
1951 93rd St NE
Bismarck North Dakota 58501
United States

Shipping method

FREE SHIPPING

Payment

 ending with 6485 - \$253.22

July 5, 2024

COPY



Jul 09, 2024 order
Order# 2000120-22645270



Atlas The Giant Destroyer Mole and Rat Killer Pack of 6

Return complete Qty 1 \$45.68

Subtotal

\$45.68

Tax

\$0.00

Total

\$45.68

Charge history Your transaction activity for this order >

Payment method

Ending in 6485

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 10/10/24

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



Sale Transaction

Tax Exempt Certificate ID: 5021339
Exempt Type: Local Government

16-3 40' GREEN CORD		
3700116		15.98 NT
OFF DEEP WOODS BONUS 8OZ		NR
2633403	3 @6.88	20.64 NT
7/8-31/32 DRAIN PLUG SNA		
2028223	3 @4.99	14.97 NT
20A/125V 3-WIRE CONN		
3635360	3 @8.29	24.87 NT
20A/125V 3-WIRE PLUG-		
3635334	3 @5.99	17.97 NT

TOTAL SALE 94.43
VISA CREDIT 6485 94.43
PO # mcdowell
Auth Code:092437
Contactless
a0000000031010
ARQC - 2e3b4571238bc36e

TOTAL NUMBER OF ITEMS = 13

COPY

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3634

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.

Give us feedback @ survey.walmart.com
Thank you! ID #:7TMFLXJLZ3C

Walmart 

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

ST# 01534 DP# 067539 TER 90 TR# 01508
ITEMS SOLD 4
TC# 4701 3268 3448 1100 4640 3



TS ADJ MT	084927809206	120.00 0
RS ARS	007112197182	4.98 0
016376018286	081637601828	24.48 0
AM KILL ANT	081357600439	3.67 0

SUBTOTAL	153.13
TOTAL	153.13
VISA TEND	153.13

VISA CREDIT ***** 6485 I 2

APPROVAL # 082340
REF # 419300173393
TRANS ID - 584193610802670
VALIDATION - 7C8D
PAYMENT SERVICE - E

P.O. # 58501
AID A0000000031010
AAC A28080631A506CF8
TERMINAL # SC010069
AND SIGNATURE REQUIRED

07/11/24 11:58:11
CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.

07/11/24 11:58:24
CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

P class U Arch
Ant killer

COPY

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

No. 100921

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

Name City of Bismarck

Vendor 209

Address _____

Date 8-7-24

Notes Fuel usage July

Acct #	Description	Project Number	Cost
01.04.000.540140 531300	Park ops		6,239.00
01.15.000.540140 531300	General Sibley		771.49
01.12.000.540140 531300	McDowell Dam		131.86
01.30.000.531300	AWC		63.50
01.19.000.540140 531300	Burleigh County		313.87

Total 7,519.72

Employee's Signature [Signature]

Manager's Signature [Signature]

Approved By [Signature]



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

INVOICE

DATE: 07/31/2024
 DUE DATE: 08/31/2024
 CUSTOMER NO: 509
 INVOICE NO: FLTS-2024-00000007
 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	\$588.7000	\$588.70
Sale of Unleaded Fuel-Hwy/St	1	\$6,931.0200	\$6,931.02

Invoice Total: \$7,519.72
 Prepaid Amount: -\$0.00
Balance Due: \$7,519.72

Park Ops
6,239

Sibley
771.49

McD
131.86

Atc
63.50

Burleigh
313.87

City of Bismarck

Simple Invoice By Account For Driver

Date Range From : 07/01/2024 12:00:00AM To : 07/31/2024 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099					
PARKS & REC					
Product : 01 Unleaded					
2522000000001464	PARKS/ DAN S.	1	\$2.820	30.260	\$85.33
2522000000001668	PARKS/ BRAD P. // TOM O.	1	\$2.930	8.340	\$24.44
2522000000001708	PARKS // JACOB BAKKEN	1	\$2.820	8.430	\$23.77
2522000000002140	PARKS/ TIM N.	5	\$2.820	96.130	\$284.21
2522000000002179	PARKS/ LYNN M.	5	\$2.820	112.920	\$333.18
2522000000002202	PARKS // DAVE MAYER	1	\$2.930	23.370	\$68.47
2522000000002720	PARKS /// ADAM KELLER	2	\$2.930	59.380	\$176.53
2522000000002722	PARKS /// MERKEL RILEY	2	\$2.930	46.060	\$137.74
2522000000002723	PARKS // JOSH BECKER	1	\$2.930	27.030	\$79.20
2522000000003135	PARKS / EMMY VIDEEN	6	\$2.820	159.400	\$473.20
2522000000003275	PARKS / JACE CARROLL	3	\$2.820	77.740	\$227.84
2522000000003278	PARKS//MILLER, RYAN	3	\$2.930	68.340	\$202.58
2522000000003414	PARKS / JEFF OSTER	2	\$2.820	30.350	\$91.14
2522000000003425	PARKS / JOEY LAFAVE	2	\$2.930	51.520	\$153.96
2522000000003427	PARKS /// BEVERLY	2	\$2.930	20.280	\$60.60
2522000000003597	PARKS /// SHOP	18	\$2.820	349.770	\$1,032.94
2522000000003598	PARKS /// SHOP	14	\$2.820	300.060	\$882.03
2522000000003604	PARKS /// ROBINSON	1	\$2.930	25.500	\$74.72
2522000000003729	PARKS / TONY SCHMITT	3	\$2.930	80.970	\$243.07
2522000000003751	PARKS // // // // SHOP	11	\$2.820	191.010	\$567.29
2522000000003760	PARKS // // STEVE G	6	\$2.820	106.420	\$313.87
2522000000003787	PARKS // // HADEM, JERAD	3	\$2.820	84.700	\$248.14
2522000000003827	PARKS / BOSCH JAMIE	3	\$2.930	63.160	\$187.53
2522000000003836	PARKS / MATZKE, BRAD	4	\$2.820	106.680	\$312.14
2522000000003931	PARKS / CORY LANG	2	\$2.820	46.140	\$134.26
2522000000003954	Parks/Rich H	3	\$2.820	80.190	\$237.95
2522000000003955	PARKS/BALES, COLIN	2	\$2.820	58.330	\$167.68
2522000000003956	PARKS/GHAB-BOEHM	5	\$2.820	36.320	\$107.21
Totals for Product :				2348.800	\$6,931.02
Product : 05 Diesel					
2522000000003135	PARKS / EMMY VIDEEN	2	\$2.970	97.530	\$298.29
2522000000003425	PARKS / JOEY LAFAVE	1	\$2.970	57.160	\$169.77
2522000000003604	PARKS /// ROBINSON	1	\$2.970	19.240	\$57.14
2522000000003903	PARKS / AQUATIC CENTER	1	\$3.150	20.160	\$63.50
Totals for Product :				194.090	\$588.70
Totals for Account :				2542.890	\$7,519.72



DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE
400 E FRONT AVE

BISMARCK, ND 58504

Invoice	1536-437059
Sale Type	CHG. CARD SALE
Date	07/05/2024 3:34 PM
Ship Via	
PO Number	dave

Counter #	Customer Account	Ordered By	Special Instructions
149113	806814		

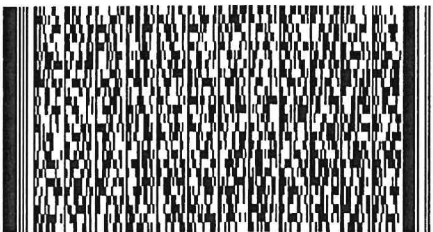
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	CA	93370	LP HARDWARE	MD	KT	N	6.25	3.69	3.69
1	CSS	80330	LP HARDWARE	1Y	EA	N	5.58	3.29	3.29

*License
Plate
Mounting
Hardware
for
Chevy
Pickup*

2 Items

Select Super Start Batteries come with Roadside Assistance. Ask for details.

Chip Used: Y A000000031010 000008000 E800 06011203A08002 Verified By Not Verified REF #: 875966161680 AUTH CD: 011908



Sub-Total	6.98
Sales Tax	0.00
Total	6.98
VISA #6485	6.98

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

WE APPRECIATE YOUR BUSINESS!

1536WS150 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

Page 01 of 117
BCWRD Sept 2024



DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE
400 E FRONT AVE

BISMARCK, ND 58504

Invoice	1536-437718
Sale Type	CHG. CARD SALE
Date	07/09/2024 9:19 AM
Ship Via	
PO Number	dave

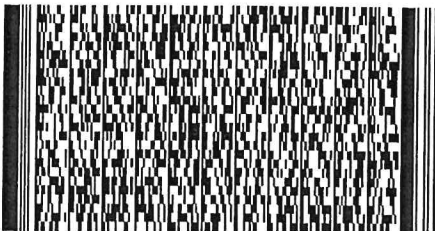
Counter #	Customer Account	Ordered By	Special Instructions
149113	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	REE	8507111	BRAKE CONTRL	LT	EA	N	135.58	79.99	79.99

1 Item

Select Super Start Batteries come with Roadside Assistance. Ask for details.

Chip Used: Y A0000000031010 0000008000 E800 06011203A0A002 Verified By Not Verified REF #: 913718232867 AUTH CD: 007323



Sub-Total	79.99
Sales Tax	0.00
Total	79.99
VISA #6485	79.99

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

WE APPRECIATE YOUR BUSINESS!

1536WS150 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE
400 E FRONT AVE

BISMARCK, ND 58504

Invoice	1536-439419
Sale Type	CHG. CARD SALE
Date	07/16/2024 4:39 PM
Ship Via	
PO Number	dave

Counter #	Customer Account	Ordered By	Special Instructions
149113	806814		

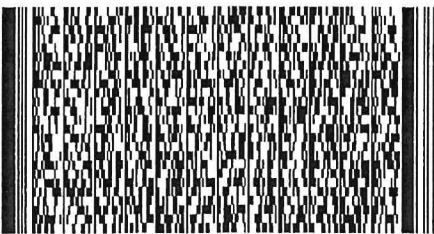
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	MOT	SP493X	SPARK PLUG	2Y	EA	N	20.32	11.10	11.10
1	STD	FD503	IGNITION COIL	LT	EA	N	106.76	32.94	32.94

Ford Pickup

2 Items

Select Super Start Batteries come with Roadside Assistance. Ask for details.

Chip Used: Y A000000031010 0000008000 E800 06011203A0A002 Verified By Not Verified REF #: 986359332033 AUTH CD: 032945



Sub-Total	44.04
Sales Tax	0.00
Total	44.04
VISA #6485	44.04

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

WE APPRECIATE YOUR BUSINESS!

1536WS153 Remit To: PO BOX 9647 BISMARCK ND 58504
Page 63 of 117
9647 BISMARCK ND 58504



DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE
400 E FRONT AVE

BISMARCK, ND 58504

Invoice	1536-439794
Sale Type	CHG. CARD SALE
Date	07/18/2024 1:12 PM
Ship Via	
PO Number	mcdowell

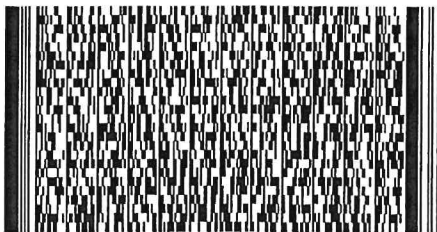
Counter #	Customer Account	Ordered By	Special Instructions
686608	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SPL	SC-BLA	CONSOLE	1Y	EA	N	30.49	17.99	17.99
1	JBW	33701	MIRRORWELD	MD	EA	N	11.85	6.99	6.99

2 Items

Select Super Start Batteries come with Roadside Assistance. Ask for details.

Chip Used: Y A000000031010 0000000000 06011203A00000 Verified By Not Verified REF #: 005114377601 AUTH CD: 025423



Sub-Total 24.98
Sales Tax 0.00
Total 24.98
VISA #6485 24.98

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

WE APPRECIATE YOUR BUSINESS!

1536WS153 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



DEDICATED TO THE PROFESSIONAL

Store 1766, 1307 INTERCHANGE AVENUE,
BISMARCK, ND 58501 (701) 258-6733

Bill To:

BISMARCK PARKS AND RECRE
400 E FRONT AVE

BISMARCK, ND 58504

Invoice	1766-125206
Sale Type	CHG. CARD SALE
Date	07/10/2024 1:35 PM
Ship Via	
PO Number	mcdowell

Counter #	Customer Account	Ordered By	Special Instructions
563541	806814		

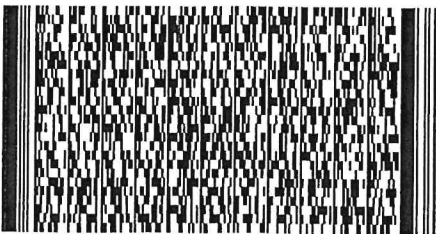
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	MPI	2-8625	STOPLIGHT SW	1Y	EA	N	25.41	8.55	8.55

*Brake
pedal
switch*

1 Item

Select Super Start Batteries come with Roadside Assistance. Ask for details.

Chip Used: Y A000000031010 000008000 E800 06011203A00002 Verified By Not Verified REF #: 925255439731 AUTH CD: 031948



Sub-Total	8.55
Sales Tax	0.00
Total	8.55
VISA #6485	8.55

WWW.FIRSTCALLONLINE.COM

Warranty/Garantía: www.firstcallonline.com/warranty

WE APPRECIATE YOUR BUSINESS!

1766WS177 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



Jul 18, 2024 order
Order# 2000121-02621402



CAL VAN 38900 Ford 5.4L Spark Plug Port Repair Kit Qty1 \$299.73

Subtotal \$299.73

Tax \$0.00

Total \$299.73

Charge history Your transaction activity for this order >

Payment method Ending in 6485

COPY



Jul 06, 2024 order
Order# 2000121-52733625



Nilight Led Light Bar 42 Inch 240W Spot Flood Combo 4PCS 4 Inch 18W Spot LED Fog Lights, 2 years Warranty Qty 1 \$61.54

More from this order

INTELIVE Pair 8inch LED Light Bar 9000LM+2pcs 4inch Spot Flood Work LED Lights with Wiring Harness Kit Qty 1 \$39.99

6" LED Light Bar White 36W 6500K Super Bright Spot Work Light Pods Single Row off Road Driving Light Fog Light Boat Light Waterproof SUV ATV 4WD Car Truck Golf Cart 12V 24V IP67 (2pcs) Qty 1 \$18.99

58.98

Subtotal \$120.52

Tax \$0.00

Total \$120.52

Charge history Your transaction activity for this order >

Payment method Ending in 6485

COPY



Jul 06, 2024 order
Order# 2000121-52733625



Nilight Led Light Bar 42 Inch 240W Spot Flood Combo 4PCS 4 Inch 18W Spot LED Fog Lights, 2 years Warranty

Qty 1 \$61.54

More from this order

INTELIVE Pair 8inch LED Light Bar 9000LM+2pcs 4inch Spot Flood Work LED Lights with Wiring Harness Kit

Qty 1 \$39.99

58.98

6" LED Light Bar White 36W 6500K Super Bright Spot Work Light Pods Single Row off Road Driving Light Fog Light Boat Light Waterproof SUV ATV 4WD Car Truck Golf Cart 12V 24V IP67 (2pcs)

Qty 1 \$18.99

Subtotal

\$120.52

Tax

\$0.00

Total

\$120.52



Charge history Your transaction activity for this order >

Payment method

VISA Ending in 6485

COPY

Rigging & Tools Inc.
 2031 LEE AVENUE
 BISMARCK, ND 58504-6726
 Phone: (701) 224-1122 Fax: (701) 224-9087

WORK ORDER
 Page 1 of

WORK ORDER No. 24-3674

ACCT. NO.: BIS-CIT PAR
 SOLD TO: BISMARCK PARKS & REC, CITY OF
 accountspayable@bisparks.org
 400 E FRONT AVE
 BISMARCK ND 58504-5641
 UNITED STATES
 Phone: (701) 222-6464

SHIP TO: CITY OF BISMARCK
 PARKS & REC
 400 E FRONT AVE
 BISMARCK ND 58504
 UNITED STATES
 Phone: (701) 222-6464

Sales No.	Purchase Order No.	Ship Via	Sales-Person	Date Shipped	Terms	Invoice Date
11	MCDOWELL DAM	PICKED UP	MS	07/01/2024	Credit Card	07/01/2024
Quantity Ordered	Quantity Shipped	Back Ordered	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
1	1	0	DIXON CFB150NST	Fire Hose Nozzle 1-1/2" Poly	\$23.16	\$23
					SALES AMOUNT	\$23.
					TAXABLE TOTAL	\$0.
					SALES TAX	\$0.
					FREIGHT	\$0.
					TOTAL	\$23.

COPY

Thank You

Rigging And Tools
 2031 Lee Ave
 Bismarck, ND 58504
 701-224-1122

07/01/2024 15:35:58
 Terminal ID: 001

Credit Sale

Transaction #: 5
 Card Type: Visa
 Account: *****6485
 Entry: Chip
 Amount: USD \$23.16
 Ref. Number: 570100004
 Trace ID: 000005
 Global UID: 1240198786202407011535584436
 STAN: 5
 Auth. Code: 069361
 Batch #: 183001
 Response: APPROVED

Mode: Issuer
 AID: A0000000031010
 TVR: 0080008000
 IAD: 06011203210002
 TSI: E800
 RespCode: 638EAEFFA4EE3F9A
 AC: 0219
 ATC:
 APPLAB: VISA CREDIT

CUSTOMER COPY
 Thank You

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

Sales Receipt

Date	Sale No.
7/2/2024	50239

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

Check No.	Payment Method	Project
	Visa	

Description	Qty	Rate	Amount
8" Channel	8	11.80	94.40
1/4x6 Flat	9	5.37	48.33

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

SALE

TID: 008 REF#: 00000015
 Batch #: 184001 RRN: 438315586
 07/02/24 14:05:44
 Invoice #: 15
 APPR CODE: 069760
 VISA *****6485
 Contactless
 /

\$142.73

AMOUNT

APPROVED

VISA CREDIT
 AID: A0000000031010
 TVR: 00 00 00 00 00

Thank You
 Please Come Again

CUSTOMER COPY

COPY

Bumper for Chevy Pick-up

There is a limit of \$2500.00 when paying by credit card or a 3% fee will be added to the sales receipt total. Please pay by check if the amount is over \$2500.00

Subtotal	\$142.73
Sales Tax (0.0%)	\$0.00
Total	\$142.73

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

Sales Receipt

Date	Sale No.
7/8/2024	50269

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

Check No.	Payment Method	Project
	Visa	

Description	Qty	Rate	Amount
3-1/2" SC 40	5	9.85	49.25

NEW PIP

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

SALE

TID: 008 REF#: 00000008
 Batch #: 190001 RRN: 139922651
 07/08/24 11:49:13
 Invoice #: 8
 APPR CODE: 067074
 VISA Contactless
 *****6485
 /

AMOUNT \$49.25

APPROVED

VISA CREDIT
 AID: A000000031010
 TVR: 00 00 00 00

Thank You
 Please Come Again

CUSTOMER COPY

COPY

There is a limit of \$2500.00 when paying by credit card or a 3% fee will be added to the sales receipt total. Please pay by check if the amount is over \$2500.00

Subtotal	\$49.25
Sales Tax (0.0%)	\$0.00
Total	\$49.25

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
 RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 10/10/24

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



Sale Transaction

Tax Exempt Certificate ID: 5021339
 Exempt Type: Local Government

16-3 40' GREEN CORD		
3700115		
OFF DEEP WOODS BONUS 80Z		15.98 NT
2633403	3 @6.88	NR
7/8-31/32 DRAIN PLUG SNA		20.64 NT
2028223	3 @4.99	
20A/125V 3-WIRE CONN		14.97 NT
3635360	3 @8.29	
20A/125V 3-WIRE PLUG-		24.87 NT
3635334	3 @5.99	
		17.97 NT

73.79

TOTAL SALE 94.43
 VISA CREDIT 6485 94.43
 PO # mcdowell
 Auth Code:092437
 Contactless
 a000000031010
 ARQC - 2e3b4571238bc36e

TOTAL NUMBER OF ITEMS = 13

COPY

THE FOLLOWING REBATE RECEIPTS WERE
 PRINTED FOR THIS TRANSACTION:
 3034

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.

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 10/07/24

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

BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 5021339
Exempt Type: Local Government

1/2" X 48" <i>Rebar</i>		
1831079	4 @4.96	19.84 NT
AUTO TRUCK BED SPRAY BLK		
5574705	5 @11.44	57.20 NT

TOTAL SALE		77.04
VISA CREDIT 6485		77.04

PO # mcdowall

Auth Code:075603

Chip Inserted

a000000031010

TC - dd8e36630e712921

TOTAL NUMBER OF ITEMS = 9

COPY

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
3034

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, Lola

52222 03 9538 07/09/24 10:16AM 3055

Give us feedback @ survey.walmart.com
Thank you! ID #: 7TM55RJM7PP

Walmart

701-221-3066 Mgr: JIM
2717 ROLA TSH AND PL
BISMARCK ND 58504
ST# 01534 DP# 007692 IEF 90 TRN 09764
ITEMS SOLD 11
IC# 9344 3846 1229 9756 0157



1.5 2PK TP	063806065720	10.74
1.5 2PK TP	063806065720	10.74
ALIUM TMA	001200001311 F	6.98
TWIST NOZZLE	080165600632	4.94
TWIST NOZZLE	080165600632	4.94
TWIST NOZZLE	080165600632	4.94
HOSE WAHSE	080165600632	4.94
FLT 50 SOAKR	083441126436	0.97
SHUT OFF	080165600634	19.97
6-B ZIPALL	003090241728	14.97
6-B ZIPALL	003090241728	2.20
		2.20
	SUBTOTAL	63.75
	VISA TOTAL	83.75
	VISA TEND	83.75
		6485 I 2

Tepe

83.75
(6.98) core.
76.77

VISA CREDIT APPROVAL # 071339
REF # 00
TRANS ID - 389182600905031
VALIDATION - X2RB
PAYMENT SERVICE - E
AID 0000000031010
AAC OF AF 1109E86E60FB
TERMINAL # SC010069
*NO SIGNATURE REQUIRED
06/30/24

CHANGE DUE 17:15:01
Low Prices You Can Trust. Every Day. 0.00
06/30/24 17:15:09
CUSTOMER COPY

Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

COPY



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

PROD ID	QTY	UM	PRICE	TOTAL
DISCHARGE HOSE 2" X 50' QUICK CPLR				
2280213	1	EA	69.99	69.99 n
SUBTOTAL				69.99
Tax				0.00
TOTAL				69.99
Visa				69.99

*Discharge
Hose 2"*

xxxxxx:xxxxx1685 (Approved)
ROE:INSCN/DAV

07/01/24 15:23:47 016 78530608016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED TO GO
GIV: 1610111
P: NUMBER: McDowell
INVOICE #: 3725330 MSID: RSIWS1950
444DCA5F-29D5-4CC7-803B-410AF7DC25F0
0586LB 5.1.23.1003 BILL ID: 01

Thanks for choosing Runnings!

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



COPY



701 South Washington
Bismarck, ND 58101
701-223-9532

PROD ID	QTY	UM	PRICE	TOTAL
PROPEL PADDLE BLACK 96"				
23380079	4	EA	29.99	
Sale Price:			19.99	79.96 n
SUBTOTAL				79.96
Tax				0.00
TOTAL				79.96
Visa				79.96
XXXXXXXXXXXX6485 (Approved)				
ROBINSON/DAVID				

You Saved Today
\$40.00

07/11/24 16:19:19 016 78630616016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: mcdowal
INVOICE #: 6733008 WSID: RSIWS1948
4C06A2FD-CACA-4AEC-A4C2-D445132A4C45
0620ML 5.1.23.0C3 TILL ID: 06

Thanks for choosing Runnings!

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



COPY

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

96137 2-5/16INx1IN STEEL BALL HITCH-\$9.99E
95991 8-IN-1 ADJ. BALL MOUNT HITCH \$44.99E

Subtotal \$54.98
Tax Exempt No. 3936362
DEFAULT TAX RULE 0.00C% \$0.00
Total \$54.98

Visa \$54.98
Card No. XXXXXXXXXXXX6485
Expiration Date XX/XX
Auth. No. 081925
VISA CREDIT

Chip Read
Signature Verified
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06011203602002
TSI: E800
ARC: 00

Please Retain for Your Records

COPY

Store: 00620 Reg: 02 Tran: 461691
Date: 7/10/2024 1:27:01 PM Assoc: XXXXXX
Ticket: 02461691

Item(s) Sold: 2
Item(s) Returned: 0

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

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

GET EXCLUSIVE DEALS

Sign up today at HarborFreight.com/email
or Text TOOLS to 3464E



Give us feedback @ survey.walmart.com
Thank you! ID #:7TMFLXJL23C

Walmart *

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

ST# 01534 OP# 067539 TER 90 TR# 01508
ITEMS SOLD 4
TC# 4701 3268 3448 1100 4640 3



TS ADJ MT	084927809206	130.00
HS ARS	007112197182	4.98
016376018206	081637601828	24.48
AM KLIL ANT	081357600439	3.67
	SUBTOTAL	153.13
	TOTAL	153.13
	VISA TEND	153.13

149.46

VISA CREDIT *****6485 I 2
 APPROVAL # 082940
 REF # 419300173393
 TRANS ID - 584193610602670
 VALIDATION - 7C8D
 PAYMENT SERVICE - E
 P.O. # 58501
 AID A0000000031010
 AAC A28D8D631A506CF8
 TERMINAL # SEC10069
 AND SIGNATURE REQUIRED

07/11/24 11:58:11
 CHANGE DUE 0.00
 Low Prices You Can Trust. Every Day.
 07/11/24 11:58:24
 CUSTOMER COPY



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with Walmart+

Scan for 30-day free trial.

COPY

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

PHONE: (701) 221-0654

CUST NO: 700850	JOB NO: 000	PURCHASE ORDER: MCDOWL	REFERENCE: DAVID ROBINSON	TERMS: COTC	CLERK: MS6275	DATE / TIME: 7/1/24 3:02
--------------------	----------------	---------------------------	------------------------------	----------------	------------------	-----------------------------

DUE DATE: 8/10/24 TERMINAL: 1811

SOLD TO:
 BISMARCK PARK & RECREATION
 400 E. FRONT AVE.
 BISMARCK ND 58504

SHIP TO:
 ROBINSON/DAVID

TAX: 108 BISMARCK 1.5 ND 5 CO.

INVOICE: F90047/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1455093	FITTING POLYPRO ADAPTER M X M 2"		1	6.99 /EA	6.99 N
2	1	1	EA	1570788	FITTING, POLYPRO, ADAPTER, M X F		1	10.99 /EA	10.99 N
3	1	1	EA	1168493	B241 80X50 3X2IN BUSHING BLACK		1	12.99 /EA	12.99 N

*3" pump
 fittings*

** PAID IN FULL **

30.97

TAXABLE	0.00
NON-TAXABLE	30.97
SUBTOTAL	30.97



TOT WT: 0.00
 MID: **6749

BANKCARD PAYMENT
 BKCRD#XXXXXXXXXXXX6485

APP: 032757 XR: 590047

30.97

TAX AMOUNT	0.00
TOTAL	30.97

X

Received By _____

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

PHONE: (701) 221-0654

CUST NO: 700850	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: COTC	CLERK: MS6275	DATE / TIME: 7/1/24 3:48
--------------------	----------------	-----------------	------------	----------------	------------------	-----------------------------

DUE DATE: 8/10/24 TERMINAL: 1811

SOLD TO:
 BISMARCK PARK & RECREATION
 400 E. FRONT AVE.
 BISMARCK ND 58504

SHIP TO:
 ROBINSON/DAVID

701-222-6464

TAX: 108 BISMARCK 1.5 ND 5 CO.

INVOICE: F90082/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1030282	11/2X21/2G 1-1/2X2-1/2 NPPL GLV		1	6.49 /EA	6.49 N
2	1	1	EA	1115555	35-2X1-1/2G 2X1-1/2 GLV HEX BUSH		1	8.99 /EA	8.99 N
3	1	1	EA	1455098	200D-P 2IN FTTNG PLYPR CPLR		1	19.99 /EA	19.99 N

*Water
 fittings*

** PAID IN FULL **

35.47

TAXABLE	0.00
NON-TAXABLE	35.47
SUBTOTAL	35.47



BANKCARD PAYMENT
 BKCRD#XXXXXXXXXXXX6485

35.47

TAX AMOUNT	0.00
TOTAL	35.47

TOT WT: 0.00
 MID: ***6749

APP: 095712 XR: 590082

X

Received By _____

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

PHONE: (701) 221-0654

CUST NO: 700850	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: COTC	CLERK: MS6275	DATE / TIME: 7/2/24 11:39
--------------------	----------------	-----------------	------------	----------------	------------------	------------------------------

DUE DATE: 8/10/24 TERMINAL: 1811

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

 BISMARCK ND 58504
 701-222-6464

SHIP TO:
 ROBINSON/DAVID

TAX: 108 BISMARCK 1.5 ND 5 CO.

INVOICE: F90275/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1510264	300D-P FXF PIPE FITTING COUPLER		1	29.99 /EA	29.99 N

** PAID IN FULL **

29.99	TAXABLE	0.00
	NON-TAXABLE	29.99
	SUBTOTAL	29.99

TAX AMOUNT 0.00

29.99	TOTAL	29.99
-------	--------------	--------------



BANKCARD PAYMENT
 BKCRD# XXXXXXXXXXXX6485

TOT WT: 0.00
 MID: ***6749

APP: 079187 XR: 590275

X _____
 Received By



INVOICE

REMIT MOTION INDUSTRIES, INC.
TO:PHONE:
7012235901**BRANCH ADDRESS**MOTION
1112 SOUTH 12TH ST UNIT B
BISMARCK, ND 58504-6630PH 7012235901
CREDIT CARD RECEIPT
FAX 7012240014**SHIP TO (SAME AS *SOLD TO* UNLESS SHOWN)**BISMARCK PARKS & RECREATI
400 E FRONT AVE
BISMARCK, ND 58504-5641**SOLD TO**BISMARCK PARKS & RECREATI
CARD NAME: null
CARD#: 6485**INVOICE NUMBER**

ND04-00319636

INVOICE DATE

06/26/24 ORIGINAL

PO/RELEASE NUMBER

MCDOWELL DAM

ENT BY: AMY TAKEN BY: MICHAEL SALES REP: UNASSIGNED PAYROLL US

ORDER DATE 06/26/24	PAYMENT TERMS 1% 10TH & 25TH NET 30	SHIP DATE 06/26/24	SHIP VIA WILL CALL WILL CALL	ACCT NUMBER 20725001	FOB FOB ORG,FRT PP&ALLOW
ORDER DUE DATE 06/26/24	OCN 0000306399	COMMENTS: PAY FROM INVOICE. NO STATEMENT WILL BE SENT.			

LINE	VEN	MINO.	DESCRIPTION	CUSTOMER INFORMATION	CUST PO ITEM	QUANTITIES				UNIT PRICE	UNIT	NET AMOUNT
						ORDER	B/O	SHIPPED	BILLED			
1	00775	B04652	00051323			1	0	1	1	15.920	EA	15.92
6202-2RSJEM(C3) BRG						\$15.920 EA						
POPULAR 200&300 SER B.BRG						<i>Bobcat tractor bearings</i>						

THANK YOU FOR YOUR ORDER
Thank you for your order.
Please be sure to include the entire invoice number on your remittance advice in order to ensure your funds are properly applied.
register at motion.com to pay invoices on-line.

MDSE. TOTAL	FREIGHT	OTHER CHARGES		SALES TAX		CASH DISCOUNT	TOTAL DUE USD PAID IN FULL 15.92
		RESTOCKING		PCT	AMOUNT		
15.92	IN 0.00 OUT 0.00	0.00	0.00	0.0000	0.00		

BUYER UNDERSTANDS AND AGREES THAT GOODS PRESENTED TO BUYER PURSUANT TO THIS INVOICE ARE BEING TENDERED CONTINGENT UPON BUYER'S AGREEMENT TO ALL OF MOTION'S TERMS AND CONDITIONS RELATED TO SALES. MOTION'S TERMS AND CONDITIONS ARE AVAILABLE AT THE MOTION BRANCH OR AT WWW.MOTION.COM. BUYER'S ACCEPTANCE OF THE DELIVERY OF THE GOODS SHALL CONFIRM BUYER'S AGREEMENT TO ALL OF MOTION'S TERMS AND CONDITIONS.

INVOICE #: ND0400319636

ACCT #: 20725001

PO/RELEASE #: MCDOWELL DAM

PAGE: 1 OF 1

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

No. 100618

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

Name Mid Dakota Wheel

Vendor 586

Address _____

Date 7/25/24

Notes Pickup repair

Acct #	Project Number	Cost
<u>01.12.000.531400</u>		<u>2867.67</u>
<u>5 traigh+ew + align frame</u>		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Employee's Signature [Signature]

Manager's Signature [Signature]

Total 2867.67

Approved By [Signature]

BISMARCK PARKS AND REC.
400 EAST FRONT AVE.
BISMARCK, ND. 58504

MID-DAKOTA WHEEL ALIGNMENT &
FRAME SERVICE INC.
3650 GLOBAL DRIVE
BISMARCK, ND 58501
701-222-0564

Year	1998	Engine		Page 1
Make	CHEVROLET	TransInfo		
Model	K 2500	Job Type	INVOICE	Date Started 07/16/24
License #		Odometer In	123320	Date Completed 07/18/24
Vin #	XR710454	Odometer Out	123320	Invoice #: 62828

Part Number	Qty	Description	Price	Extension
LABOR				
FRAME-MEASURE	1.50	SET UP AND MEASURE FRAME	105.00	157.50 7 D
FRAME-SHORT	9.00	SET UP AND PULL FRAME SHORT RAIL	105.00	945.00 7 D
L	12.00	STRAIGHTEN, REPAIR, AND WELD UP FRONT CROSSMEMBER	105.00	1260.00 7 D
ALIGN-FR ONLY	1.00	ALIGNMENT FRONT ONLY	105.00	105.00 6 L
L	2.00	REPLACE PITMAN & IDLER ARM	105.00	210.00 9 L
		LABOR		2677.50
PARTS				
SS-K6335	1.00	PITMAN ARM	46.55	46.55
SS-K6447	1.00	IDLER ARM	85.29	85.29
P	1.00	TIE ROD ADJUSTING SLEEVE	20.33	20.33
		PARTS		152.17
SUPPLIES				
Shop Supplies	1.00	Charge for shop supplies	38.00	38.00
		SUPPLIES		38.00
Z COMMENTS				
Z COMMENTS	1.00	ATTN:PO#MCDOWELL		
		Z COMMENTS		0.00

Phone (701) 222-6464, CORY (701) 222-6768, JIM CELL (701) 220-0186, CORY
CELL (701) 220-3119, RYAN CELL (701) 391-9422, CLANG@BISPARK.ORG
Pay Method = ACCOUNTS RECEIVABLE PO#MCDOWELL 2867.67

<u>Sub Total</u>	2,867.67
<u>Sales Tax</u>	0.00
<u>Total</u>	<u>2,867.67</u>

*****NON FACTORY WHEEL LUG NUTS NEED TO BE RE-TORQUED AFTER 50 TO 100 MILES !!!! *****

Estimate good for 30 days. Not responsible for damage caused by theft, fire or acts of nature. I hereby authorize the above repairs, including sublet work, along with the necessary materials. You and your employees may operate my vehicle for the purpose of testing, inspection and delivery at my risk. If I cancel repairs prior to their completion for any reason, a teardown and reassemble fee of \$_____ will be applied.

Page 84 of 117
BOWEN Sep 2024



INVOICE

Invoice Date	Cust No.	Order No	Page	Invoice No.
08/20/2024	20201	02 - 375040	1 / 1	02 - 178490
License:		Mileage: 0	Time in 12:44 PM	
COPY				

O.K. Tire Store-Bismarck
 1144 Missouri Avenue
 Bismarck, ND 58504
 Phone: (701) 223-7137

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: BT Finalized: BT		
200		(701) 222-6455					
Item No.	Description	Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension	
542946	23X8.50/9.50/10.50/8.5R12 TR13 10BX *FROM REVERSAL OF 375038	4	4		24.16	96.64	

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: 96.64
 Non-Taxable Amount: 96.64
 Taxable Amount: 0.00
 Total: 96.64

X _____
 Customer Authorization for Total

SAFETY MEASURE - LUG NUTS MUST BE RETORQUED WITH-IN 50 TO 100 MILES OF INITIAL TIGHTENING.

106676

customer's order no. _____ phone (701) 226-4955 date 25 JULY 2024

name Dave Robinson

address Parks and Rec

city, state, zip McDowell Dam

sold by _____ cash charge check shipping information
 c.o.d. on acct. # _____

quantity	description	price	amount
1	2 cherry	75	150.00
2	5 Apples	30	150.00
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
TOTAL			300.00

received by _____

adams

keep this slip for reference

DC5808UV/10-13



Red River Refrigeration
 160 8TH Ave NW
 West Fargo, ND 58078
 UNITED STATES
 (701)-277-1739

PAGE 1

INVOICE DATE 7/22/2024
 INVOICE NO 44184

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

S MCDOWELL DAM
 H 1951 93RD ST NE
 I BISMARCK, ND 58501
 P
 T
 O

TOTAL DUE 297.25

TERMS DESCRIPTION	DUE DATE	ORDER NO	ORDER DATE	CUSTOMER PO NO
DUE ON RECEIPT	7/22/2024	B26543S	7/18/2024	

ITEM ID	SHIPPED	UNIT PRICE	EXTENSION
REACH IN FREEZER/ REACH IN COOLER WARM REACH IN COOLER HAS A DIRTY CONDENSOR COIL. BRUSHED AND BLEW OUT COIL. THERMOSTAT INACCURATE, HUNG THEM IN UNIT. CHECKED OPERATION, OK. FREEZER HAD A DIRTY CONDENSOR COIL AS WELL. BRUSHED AND BLEW OUT COIL. LEAK CHECKED, NO LEAKS FOUND AT THIS TIME. WILL CHECK BACK ON UNITS.	1.0000	0.00	0.00
REF-CO2 CO2 GAS	1.0000	2.25	2.25
5050ENVIR MISC SUPPLIES/ENVIRONMENTAL CHARGE	1.0000	15.00	15.00
5050LD ELECTRONIC LEAK DETECTOR	1.0000	10.00	10.00
5010-ALEX S ND REGULAR TIME LABOR 7-11	2.0000	135.00	270.00
5010-TEMP ND REGULAR TIME LABOR CODY 7-11 NO CHARGE	2.0000	0.00	0.00

We appreciate your business.

TAXABLE	NONTAXABLE	SALES TAX	MISC	TOTAL
0.00	297.25	0.00	0.00	297.25

TOTAL DUE 297.25
 Page 87 of 117
 BCWRD Sept 2024

Renners Lawn Sprinkling Services, Inc
 1607 HWY 1806 S
 Suite A
 Mandan, ND 58554

Invoice

Date	Invoice #
7/31/2024	5072

Bill To
BISMARCK PARKS & REC ATTN: MIKE SULLIVAN 400 E FRONT AVE BISMARCK, ND 58501

Rep	DATE DONE
AJR	07/16/24

Item	Description	Qty	Rate	Amount
LABOR	REPLACED SOLNOID / MCDOWELL DAM - DAVID	1	85.00	85.00
Solinoid - small	DV-100 Rainbird Solenoid	1	20.00	20.00


IF PAYING WITH A CREDIT CARD YOU WILL BE CHARGED
 5% OF YOUR TOTAL BILL IF OVER \$300.00

Total	\$105.00
Payments/Credits	\$0.00
Balance Due	\$105.00

PHONE NUMBER 701-663-4994



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

Invoice Number 589112 Page: 1/1
 Invoice Date: 07/15/2024 10:11

 eInvoice# MIN00250589112

10460 Employee: 137 , KRISTOPHER Attention:
 BISMARCK PARKS & RECREATION Sales Rep: 0 , Salesman PO#: MCDOWELL DAM
 605 W ARBOR AVE Accounting Day: 12 Delivery:
 BISMARCK, ND 58504 Tax Exemption: Terms: NET 10TH
 Your current in-store balance is: 124.05

Part Number	Line	Description	Quantity	Price	Net	Total
600-4002	NOE	FRZ PLUG ()	2.00	6.52	3.72	7.44
600-4002	NOE	FRZ PLUG ()	6.00	6.52	3.72	22.32
		Qty: 3 from: CHI - CHICAGO, IL				
		Qty: 3 from: SP - STEVENS POINT, WI				

ON ACCOUNT

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Amr Bur

Customer Signature

NO RETURN ON ELECTRICAL
 OR INSTALLED PARTS...

Tender Type:	Amount:	Subtotal	29.76
Charge Sale	29.76	TAXABLE 65 7.0000%	0.00
		Total	29.76

NAPA AUTO PARTS

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

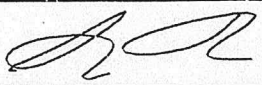
Employee: 264 , BRENDEN
 Sales Rep: 0 , Salesman
 Accounting Day: 3

SOLD TO

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

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

Part Number	Line	Description	Quantity	Price	Net	Total	
1372	FIL	OIL FIL	2.00	17.76	7.8100	15.62	R
1365	FIL	OIL FIL	5.00	17.76	7.8100	39.05	R



Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURN ON ELECTRICAL
 OR INSTALLED PARTS...

CUSTOMER COPY

Subtotal	54.67
TAXABLE 65 7.0000%	0.00
Total	54.67
Charge Sale	54.67

Y
 OCR
 4000072505937292

Y
 593729



Invoice Number

Give us feedback @ survey.walmart.com
Thank you! ID #:7TM4SLJLYBS

Walmart *

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

ST# 01534 OP# 008177 TE# 17 TR# 00777
ITEMS SOLD 3

TC# 7602 0777 2423 3317 7215



MT DEW	001200080996 F	7.98 0
GATORADE	005200020806 F	7.88 0
GATORADE	005200020808 F	7.88 0
	SUBTOTAL	23.74
	TOTAL	23.74
	VISA TEND	23.74

VISA CREDIT **** * 6485 I 2

APPROVAL # 080547
REF # 1042000314
TRANS ID - 584179565799875
VALIDATION - GMMH
PAYMENT SERVICE - E
AID A0000000031010
AAC 69E3FD5192373AA3
TERMINAL # SC010255

*NO SIGNATURE REQUIRED
06/27/24 10:43:04
CHANGE DUE 0.00

Low Prices You Can Trust. Every Day.

06/27/24 10:43:18

CUSTOMER COPY



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with Walmart+

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COPY

Give us feedback @ survey.walmart.com
Thank you! ID #: 71H55RJM7PP



701-223-3066 Mon-Fri 9AM-7PM
2717 ROLLE ISLAND PL
BISMARCK ND 58504
ITEMS SOLD 11
IC# 9344 3846 1229 9756 0157



1.5 2PK TP	063806065720	10.74
1.5 2PK TP	063806065720	10.74
ANCHOR	001200001311 F	6.98
TWIST NOZZLE	080165600632	4.94
TWIST NOZZLE	080165600632	4.94
TWIST NOZZLE	080165600632	4.94
HOSE WANSER	080165600636	0.97
FLT 50 SOAK	003441126436	19.97
SHUT OFF	080165600634	14.97
6-8 ZIPALL	003890241728	2.28
6-8 ZIPALL	003890241728	2.28
	SUBTOTAL	83.75
	VISA TOTAL	83.75
	VISA TEND	83.75
	**** * 6485 I 2	

Tepe
VISA CREDIT APPROVAL # 071339
REF # 00
TRANS ID - 384182800905831
VALIDATION - K2RB
PAYMENT SERVICE - E
AID A0000000031010
AAC OFAF1109E66E60FB
TERMINAL # SC010069
*NO SIGNATURE REQUIRED
06/30/24
CHANGE DUE 17:15:01
17:15:09
Low Prices You Can Trust. Every Day.
CUSTOMER COPY

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Scan for 30-day free trial.

COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7TMDPW18HSQ8



701-323-0530 Mgr:CHADLEY
1400 SKYLINE BLVD
BISMARCK ND 58503
ST# 03648 OP# 003463 TE# 21 TR# 07938
ITEMS SOLD 22
TC# 7328 6863 5718 3494 2760 0



GREAT VALUE	007874214223 F	
4 AT 1 FOR	5.46	21.84 0
GREAT VALUE	007874214223 F	5.46 0
** VOIDED ENTRY **		
GREAT VALUE	007874214223 F	5.46 0
TWX IC 12PK	004767748495 F	7.96 0
TWX IC 12PK	004767748495 F	7.96 0
BOMB POP	007064001477 F	5.46 0
BOMB POP	007064001477 F	5.46 0
BL RBN CLSSC	007064030012 F	6.48 0
BL RBN CLSSC	007064030012 F	6.48 0
BL RBN CLSSC	007064030012 F	6.48 0
KLONDIKE	007585613901 F	4.24 0
KLONDIKE	007585602415 F	4.24 0
ICE BREAKER	003400000007 F	
6 AT 1 FOR	2.97	17.82 0
** VOIDED ENTRY **		
ICE BREAKER	003400000007 F	
6 AT 1 FOR	2.97	17.82 0
PEPSI	001200080999 F	7.96 0
BL RBN CLSSC	007064001551 F	
4 AT 1 FOR	6.48	25.92 0
BL RBN CLSSC	007064001550 F	
4 AT 1 FOR	6.48	25.92 0
SUBTOTAL		136.50
TOTAL		136.50
VISA TEND		1

VISA CREDIT **** ** 64.
APPROVAL # 095401
REF # 104200314
TRANS ID - 464185692958881
VALIDATION - PCLC
PAYMENT SERVICE - E
P.O. # 0
AID A000000031010
AAC 16CFEAF60859706D
TERMINAL # SC011515

*NO SIGNATURE REQUIRED
07/03/24 14:15:20
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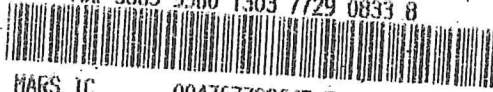
Give us feedback @ survey.walmart.com
Thank you! ID #:7TMFV5JM6Z5



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

ST# 01534 OP# 007737 TE# 15 TR# 09066
ITEMS SOLD 20

TC# 3665 9560 1303 7729 0833 8



MARS IC	004767733645	F	7.98	0
MARS IC	004767733645	F	7.98	0
MARS IC	004767733645	F	7.98	0
MARS IC	004767733645	F	7.98	0
MARS IC	004767733645	F	7.98	0
TWX IC 12PK	004767748495	F	7.98	0
TWX IC 12PK	004767748495	F	7.98	0
BL RBN CLSSC	007064001551	F	6.48	0
GREAT VALUE	007874214223	F	5.46	0
GREAT VALUE	007874214223	F	5.46	0
BL RBN CLSSC	007064001551	F	6.48	0
BL RBN CLSSC	007064001551	F	6.48	0
BL RBN CLSSC	007064001551	F	6.48	0
BL RBN CLSSC	007064001551	F	6.48	0
BOMB POP	007064001472	F	5.48	0
BOMB POP	007064001472	F	5.48	0
GREAT VALUE	007874214223	F	5.46	0
GREAT VALUE	007874214223	F	5.46	0
GREAT VALUE	007874214223	F	5.46	0
GREAT VALUE	007874214223	F	5.46	0

SUBTOTAL 131.98
TOTAL 131.98
VISA TEND 131.98
**** ** 6485 I 2

VISA CREDIT
APPROVAL # 062206
REF # 419600359782
TRANS ID - 304196595298188
VALIDATION - CCOP
PAYMENT SERVICE - E
AID A000000031010
AAC 774350174C5145FU
TERMINAL # SC610589
*NO SIGNATURE REQUIRED

07/14/24 11:32:12
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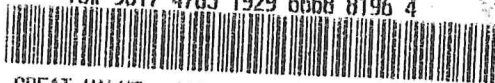
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701-223-3066 Mgr:TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504

ST# 01534 OP# 008227 TEN 18 TR# 06834
ITEMS SOLD 23
TC# 9617 4783 1929 6668 8196 4



GREAT VALUE	007874214223	F	5.46	0
GREAT VALUE	007874214223	F	5.46	0
GREAT VALUE	007874214223	F	5.46	0
TWX IC 12PK	004767748495	F	7.98	0
TWX IC 12PK	004767748495	F	7.98	0
KLONDIKE	007585602415	F	4.24	0
TWX IC 12PK	004767748495	F	7.98	0
KLONDIKE	007585602415	F	4.24	0
KLONDIKE	007585602415	F	4.24	0
KLONDIKE	007585613901	F	4.24	0
KLONDIKE	007585613901	F	4.24	0
KLONDIKE	007585613901	F	4.24	0
BOMB POP	007064001472	F	5.48	0
BOMB POP	007064001472	F	5.48	0
BL RBM CLSSC	007064030007	F	6.48	0
LIPYON	001200017318	F	13.48	0
AQUAFINA	001200001311	F	6.98	0
AQUAFINA	001200001311	F	6.98	0
PEPSI WCH 24	001200010798	F	11.98	0
GATORADE	005200020844	F	7.88	0
GATORADE	005200020806	F	7.88	0
HT DEW	001200080996	F	7.98	0
DR PEPPER	007800008216	F	7.98	0
SUBTOTAL			154.34	
TOTAL			154.34	
VISA TEND			154.34	

VISA CREDIT **** * 6485 1 2

APPROVAL # 014533
REF # 1042000314
TRANS ID - 464198575446967
VALIDATION - STWP
PAYMENT SERVICE - E
AID A000000031010
AAC A4EA64B1A3621C46
TERMINAL # SC010000
*NO SIGNATURE REQUIRED

07/16/24 10:59:10
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701-223-3066 Mgr:TIM
2717 ROCK ISLAND PL
GISHARCK ND 58504
ST# 01534 OP# 003842 TE# 15 TR# 00773
ITEMS SOLD 24
TC# 1554 5360 6301 9995 8715 7



GREAT VALUE	007874237465 F	
3 AT 1 FOR	2.88	8.64 0
KLONDIKE	007585613901 F	
2 AT 1 FOR	4.24	8.48 0
KLONDIKE	007585602415 F	
2 AT 1 FOR	4.24	8.48 0
BL RBN CLSSC	007064001550 F	
2 AT 1 FOR	6.48	12.96 0
BL RBN CLSSC	007064001551 F	
3 AT 1 FOR	6.48	19.44 0
MARS IC	004767733645 F	
2 AT 1 FOR	7.98	15.96 0
FWX IC 12PK	004767748495 F	
2 AT 1 FOR	7.98	15.96 0
GREAT VALUE	007874214223 F	
6 AT 1 FOR	5.46	32.76 0
GREAT VALUE	007874214223 F	
** VOTED ENTRY **		5.46 0
GREAT VALUE	007874214223 F	
BOMB POP	007064001472 F	
2 AT 1 FOR	5.48	10.96 0
	SUBTOTAL	133.64
	TOTAL	133.64
	VISA TEND	133.64

Caribbean

VISA CREDIT **** * 6485 I 2
APPROVAL # 049315
REF # 00
TRANS ID - 304203593506730
VALIDATION - 926W
PAYMENT SERVICE - E
AID A000000031010
AAC 43BD2FBB54AC184E
TERMINAL # SC010589
*NO SIGNATURE REQUIRED

07/21/24 11:29:13
CHANGE DUE 0.00
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07/21/24 11:29:24
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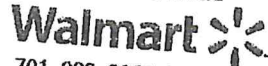


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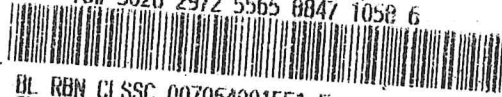
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Thank you! ID #:7TM4L5JM2WG



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

ST# 01534 OP# 008227 TE# 10 TR# 05138
ITEMS SOLD 30
TC# 5026 2972 5565 8847 1058 6



BL RBN CLSSC	007064001551	F	6.48	0
BL RBN CLSSC	007064001551	F	6.48	0
BL RBN CLSSC	007064001551	F	6.48	0
BL RBN CLSSC	007064001550	F	6.48	0
BL RBN CLSSC	007064001550	F	6.48	0
BL RBN CLSSC	007064001550	F	6.48	0
GREAT VALUE	007874214223	F	5.46	0
GREAT VALUE	007874214223	F	5.46	0
GREAT VALUE	007874214223	F	5.46	0
GREAT VALUE	007874214223	F	5.46	0
GREAT VALUE	007874214223	F	5.46	0
GREAT VALUE	007874237465	F	2.88	0
GREAT VALUE	007874237465	F	2.88	0
PEPSI 24 PK	001200000017	F	11.98	0
BOMB POP	007064001472	F	5.48	0
GREAT VALUE	007874237465	F	2.88	0
GREAT VALUE	007874237465	F	2.88	0
BL RBN CLSSC	007064030007	F	6.48	0
MARS IC	004767733645	F	7.98	0
MARS IC	004767733645	F	7.98	0
MARS IC	004767733645	F	7.98	0
TWX IC 12PK	004767748495	F	7.98	0
TWX IC 12PK	004767748495	F	7.98	0
TWX IC 12PK	004767748495	F	7.98	0
KLONDIKE	007585613901	F	4.24	0
KLONDIKE	007585602415	F	4.24	0
KLONDIKE	007585602415	F	4.24	0
KLONDIKE	007585602415	F	4.24	0
KLONDIKE	007585613901	F	4.24	0
KLONDIKE	007585613901	F	4.24	0

SUBTOTAL 174.96
TOTAL 174.96
DEBIT TEND 174.96
CHANGE DUE 0.00

EFT DEBIT 174.96 TOTAL PURCHASE
US Debit REF # 417700347138
NETWORK ID. 0069 APPR CODE 216431

US Debit
ATD A000000042203
AAC CEB81A462AD9449E
*Pin Verified
TERMINAL # SC010000

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Office: (701) 223-1513
Payments: (855) 937-1736
www.capitalelec.com

Statement Date
Account Number
Due Date

08/16/2024
868001
08/30/2024

Billing Summary

Previous Balance		\$266.60
Payment(s) Received	<i>Thank You!</i>	\$-266.60
Balance Forward		\$0.00
Charges		\$278.64
Amount Due		\$278.64

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

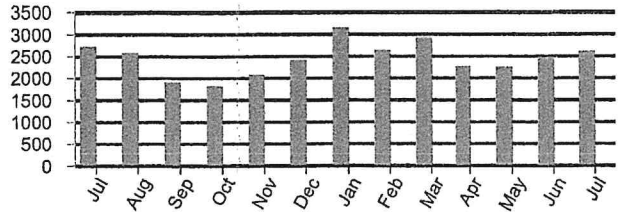
Message(s) On-Peak Occurred: 07/25/2024 5:00 PM - 5:30 PM
Grid Capacity Occurred: 02/03/2024

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL RESIDENTIAL/SMALL COMM	07/01/2024	08/01/2024	31	115514	118120	1	2606

Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	2606 kWh @ \$0.08161	\$212.68
On-Peak Demand	5.472 kW @ \$1.25	\$6.84
Grid Capacity Charge	14.06 kW @ \$2.00	\$28.12
Current Charges		\$278.64



PERIOD ENDING	JUL 2023	JUL 2024
Avg Daily Temp	71	74
Avg Daily kWh	88	84

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PARK & REC
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BISMARCK ND 58504-5641
PRIMARY: (701) 222-6455

SECONDARY:

Account Number **868001**
Due Date **08/30/2024**
Amount Due **\$278.64**

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





7401 Yukon Drive
Bismarck, ND 58503
Office: (701) 223-1513
Payments: (855) 937-1736
www.capitalelec.com

Statement Date
Account Number
Due Date

08/16/2024
868002
08/30/2024

Billing Summary

Previous Balance		\$288.08
Payment(s) Received	<i>Thank You!</i>	\$-288.08
Balance Forward		\$0.00
Charges		\$505.37
Amount Due		\$505.37

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BIS CITY PARK DISTRICT
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BISMARCK ND 58504-5641

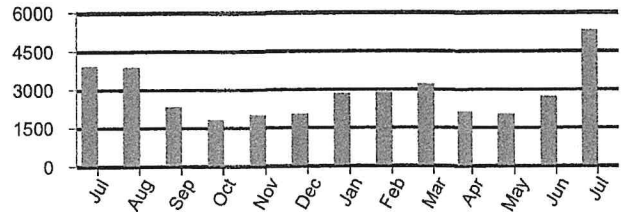
Message(s) On-Peak Occurred: 07/25/2024 5:00 PM - 5:30 PM
Grid Capacity Occurred: 09/01/2023

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL RESIDENTIAL/SMALL COMM	07/01/2024	08/01/2024	31	3224	3357	40	5320

Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	5320 kWh @ \$0.08161	\$434.17
On-Peak Demand	10.4 kW @ \$1.25	\$13.00
Grid Capacity Charge	13.6 kW @ \$2.00	\$27.20
Current Charges		\$505.37



PERIOD ENDING	JUL 2023	JUL 2024
Avg Daily Temp	71	74
Avg Daily kWh	126	172

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

SECONDARY:

Account Number 868002
Due Date 08/30/2024
Amount Due \$505.37

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





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:	08/21/2024
Current Charges:	317.65
Past Due Charges:	0.00
Amount Due by 09/10/2024:	317.65
Amount Due After 09/10/2024:	321.65

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: _____

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:	250.45 - 08/05/2024
Billing Date:	08/21/2024

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

Current Reading:	08/01/2024	570400
Previous Reading:	07/01/2024	530600
Usage:		39800

Important Messages

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

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

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

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

USAGE ON THIS BILL IS FROM JULY

OUR OFFICE WILL BE CLOSED MONDAY, SEPTEMBER 2, 2024 HAVE A SAFE AND HAPPY HOLIDAY!

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	283.65	0.00	283.65
Totals:	317.65	0.00	317.65
DUE DATE	09/10/2024		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024
18300	15400	9700	5400	200	100	200	100	200	800	16800	30200	39800
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





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Office Hours M-Th 8-4:30 and F 8-4
www.southcentralwaternd.com

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

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Billing Date:	08/21/2024
Current Charges:	114.65
Past Due Charges:	0.00
Amount Due by 09/10/2024:	114.65
Amount Due After 09/10/2024:	118.65

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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:	114.65 - 08/05/2024
Billing Date:	08/21/2024

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

Current Reading:	08/07/2024	2178300
Previous Reading:	07/09/2024	2167500
Usage: >>> ESTIMATED READING <<<		10800

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 JSCHMIDT@SOUTHCENTRALWATERND.COM

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

USAGE ON THIS BILL IS FROM JULY

OUR OFFICE WILL BE CLOSED MONDAY, SEPTEMBER 2, 2024 HAVE A SAFE AND HAPPY HOLIDAY!

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	80.65	0.00	80.65
Totals:	114.65	0.00	114.65
DUE DATE	09/10/2024		

>>> ESTIMATED READING <<<

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024	FEB 2024	MAR 2024	APR 2024	MAY 2024	JUN 2024	JUL 2024	AUG 2024
34000	34700	28000	3300	3100	3600	3800	3000	4100	3600	10800	10800	10800
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	ESTIMATE	ESTIMATE

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

Previous Bill	Payment/Adj	Current Billing	Total Due
\$202.52	\$202.52CR	\$202.52	\$202.52

BILL AT A GLANCE 07/01/2024
BISMARCK PARKS & REC

BALANCE FROM LAST BILLING		202.52
Payments Received	06-04	202.52CR
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	101.50
INTERNET SERVICES	.00

CURRENT BILLING AMOUNT 202.52

Credit Card Payment -- Do Not Pay 202.52

MESSAGE CENTER

Billing Inquiries Call: 1(888)475-2361

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

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

The CURRENT AMOUNT of your BEK payment is due by the 20th day of each month. If you have an unpaid balance, it will be applied to your next statement plus a \$30 late fee. PAST DUE accounts are subject to disconnection on JULY 18, 2024 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.

We have updated the BEK Communications Terms and Conditions, visit www.bek.coop or obtain by request at 1-888-475-2361.

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 32.8% to 34.4% effective July 2, 2024. 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 34.4% of specific regulatory and tariff fees is set by the FCC and is subject to change upon their discretion.

(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

07/01/2024 000000

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

Payment Due	Total Due
Invoiced	\$202.52
Enter Amount Paid	
Credit Card	

BISMARCK PARKS & REC
400 EAST FRONT
BISMARCK ND 58504

4 3070

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



3652900000120580070122370160000007527

Page 1 of 1
BCWRD Sept 2024



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Page: 3 of 3
BISMARCK PARKS & REC
ACCOUNT NO: 1205800

MONTHLY USAGE FOR Telephone No.: (701)223-7016 MEMBER NO: 22308

Service Address: 1951 93 ST NE BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
BUSINESS LINE METERED 07/01-07/31		32.00
BUSINESS LINE CALLER ID		
BUSINESS LINE METERED SUBTOTAL		32.00
MANDATED FEES 07/01-07/31		
E911 FEE-BURLEIGH CO	1	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND	1	.03
MANDATED FEES SUBTOTAL		2.03
SUB-TOTAL		34.03
CURRENT BILLING AMOUNT		34.03
Credit Card Payment -- Do Not Pay		34.03

Your long distance (InterLATA) provider is BEK LD.
Your long distance (IntraLATA) provider is BEK LD.

MONTHLY USAGE FOR Telephone No.: (701)255-7385 MEMBER NO: 22308

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

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam-Concession/Shop</i>		
Previous Balance Due		.00
BUSINESS LINE METERED 07/01-07/31		32.00
BUSINESS LINE CALLER ID		
BUSINESS LINE METERED SUBTOTAL		32.00
TELEPHONE SERVICES 07/01-07/31		
ON PREMISE EXTENSION - PHONE ONLY	1	2.00
FEDERAL TAX		.06
TELEPHONE SERVICES SUBTOTAL		2.06
MANDATED FEES 07/01-07/31		
E911 FEE-BURLEIGH CO	1	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND	1	.03
MANDATED FEES SUBTOTAL		2.03
SUB-TOTAL		36.09
CURRENT BILLING AMOUNT		36.09
Credit Card Payment -- Do Not Pay		36.09

Your long distance (InterLATA) provider is BEK LD.
Your long distance (IntraLATA) provider is BEK LD.

MONTHLY USAGE FOR BILLING NO: 701-101-2047 MEMBER NO: 22308

Service Address: 1951 93 ST NE BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
INTERNET SERVICES 07/01-07/31		
1/2 GBPS LIGHTBAND CONNECTION	1	101.50
INTERNET SERVICES SUBTOTAL		101.50
INTERNET SERVICES		
BROADBAND USAGE - 741.82 GBS 06/30		
INTERNET SERVICES SUBTOTAL		.00
SUB-TOTAL		101.50
CURRENT BILLING AMOUNT		101.50
Credit Card Payment -- Do Not Pay		101.50

MONTHLY USAGE FOR INTERNET: 701-161-2230 MEMBER NO: 22308

Service Address: 1951 93 ST NE STR 2 BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
MISCELLANEOUS SERVICES 07/01-07/31		
MULTI-LOCATION SERVICES	1	15.00
MULTI-LOCATION SERVICES - 1/2G LIGHTBAND		
FEDERAL TAX		.45
MISCELLANEOUS SERVICES SUBTOTAL		15.45
SUB-TOTAL		15.45
CURRENT BILLING AMOUNT		15.45
Credit Card Payment -- Do Not Pay		15.45

MONTHLY USAGE FOR INTERNET: 701-161-2431 MEMBER NO: 22308

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

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
MISCELLANEOUS SERVICES 07/01-07/31		
MULTI-LOCATION SERVICES	1	15.00
MULTI-LOCATION SERVICES - 1/2G LIGHTBAND		
MULTI-LOCATION SERVICES - PHONE		
FEDERAL TAX		.45
MISCELLANEOUS SERVICES SUBTOTAL		15.45
SUB-TOTAL		15.45
CURRENT BILLING AMOUNT		15.45
Credit Card Payment -- Do Not Pay		15.45





13 VERTICALS
 1500 MEDICAL CENTER
 MURFREESBORO, TN 37129

YOUR CARD PROCESSING STATEMENT

KATHY FEIST
 400 E FRONT AVE
 BISMARCK ND 58504-5641

262485
 P303

Page 1 of 6

THIS IS NOT A BILL

StatementPeriod	07/01/24 - 07/31/24
MerchantNumber	5166188001078800
CustomerService	1-855-786-5871



SUMMARY		An overview of account activity for the statement period.	
Page	3	Amounts Submitted	\$4,949.00
Page	3	Third Party Transactions	0.00
Page	3	Adjustments/Chargebacks	0.00
Page	3	Fees Charged	-\$194.87
Total Amount Funded to Your Bank			\$4,754.13

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE SEPTEMBER 2024, A MONTHLY DEBIT NETWORK SERVICE FEE OF \$10.00 WILL BE ADDED TO THIS ACCOUNT. THIS FEE WILL APPEAR ON THE PROCESSING STATEMENT AS A SEPARATE LINE ITEM IN THE SUMMARY OF MISCELLANEOUS FEES, IDENTIFIED AS THE DEBIT NETWORK SERVICE 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. FAILURE TO MAINTAIN PCI COMPLIANCE WILL RESULT IN A MONTHLY NON-COMPLIANCE FEE OF UP TO \$59.95 EFFECTIVE ON YOUR SEPTEMBER 2024 STATEMENT. TO BECOME PCI COMPLIANT, PLEASE VISIT WWW.PCIAPPLY.COM/I3V OR CALL 844-218-5392. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS. THE STAR PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED FROM \$16.00 TO \$18.00. EFFECTIVE OCTOBER 2024, YOUR ACCOUNT WILL BE ASSESSED A STAR PIN DEBIT NETWORK ANNUAL FEE IN THE AMOUNT OF \$18.00 PER ACTIVE MERCHANT LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE STAR TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2024. THE ACCEL PIN DEBIT NETWORK ANNUAL FEE HAS INCREASED FROM \$16.00 TO \$18.00. EFFECTIVE OCTOBER 2024, YOUR ACCOUNT WILL BE ASSESSED AN ACCEL PIN DEBIT NETWORK ANNUAL FEE IN THE AMOUNT OF \$18.00 PER ACTIVE MERCHANT LOCATION. AN ACTIVE MERCHANT LOCATION IS DEFINED AS ANY ACTIVE UNIQUE PHYSICAL ADDRESS OR DOMAIN NAME WHICH INCLUDES ONE OR MORE TERMINALS THAT HAVE PROCESSED ONE OR MORE ACCEL TRANSACTIONS ON ANY DAY DURING JUNE 1 THROUGH AUGUST 31, 2024. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

YOUR CARD PROCESSING STATEMENT

Merchant Number 5166188001078800
 Customer Service 1-855-786-5871

Page 2 of 6
 Statement Period 07/01/24 - 07/31/24

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
AMEXCT043	\$19.00	2	\$38.00	0	0.00	\$38.00
DCVR ACQ	\$10.83	12	\$130.00	0	0.00	\$130.00
MASTERCARD	\$15.56	27	\$420.00	0	0.00	\$420.00
Mastercard Debit	\$12.40	132	\$1,637.00	0	0.00	\$1,637.00
VISA	\$13.55	62	\$840.00	0	0.00	\$840.00
Visa Debit	\$11.49	164	\$1,884.00	0	0.00	\$1,884.00
Total		399	\$4,949.00	0	0.00	\$4,949.00
Total Sales Year To Date						\$7,478.02

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/Chargebacks	Fees Charged	Funded Amount
07/02/24	98018441940	\$10.00	0.00	0.00	0.00	\$10.00
07/03/24	98018541004	\$114.00	0.00	0.00	0.00	\$114.00
07/04/24	98018641990	\$59.00	0.00	0.00	0.00	\$59.00
07/05/24	98018741570	\$48.00	0.00	0.00	0.00	\$48.00
07/07/24	98018941806	\$221.00	0.00	0.00	0.00	\$221.00
07/07/24	98018941807	\$109.00	0.00	0.00	0.00	\$109.00
07/08/24	98019041584	\$86.00	0.00	0.00	0.00	\$86.00
07/09/24	98019141906	\$341.00	0.00	0.00	0.00	\$341.00
07/10/24	98019241960	\$91.00	0.00	0.00	0.00	\$91.00
07/11/24	98019341004	\$272.00	0.00	0.00	0.00	\$272.00
07/12/24	98019441025	\$62.00	0.00	0.00	0.00	\$62.00
07/14/24	98019641961	\$566.00	0.00	0.00	0.00	\$566.00
07/14/24	98019641960	\$93.00	0.00	0.00	0.00	\$93.00
07/15/24	98019741589	\$403.00	0.00	0.00	0.00	\$403.00
07/16/24	98019841926	\$205.00	0.00	0.00	0.00	\$205.00
07/17/24	98019941980	\$204.00	0.00	0.00	0.00	\$204.00
07/18/24	98020041986	\$10.00	0.00	0.00	0.00	\$10.00
07/19/24	98020141027	\$179.00	0.00	0.00	0.00	\$179.00
07/21/24	98020341923	\$186.00	0.00	0.00	0.00	\$186.00
07/21/24	98020341924	\$200.00	0.00	0.00	0.00	\$200.00
07/22/24	98020441592	\$290.00	0.00	0.00	0.00	\$290.00
07/23/24	98020541905	\$118.00	0.00	0.00	0.00	\$118.00
07/24/24	98020641959	\$159.00	0.00	0.00	0.00	\$159.00
07/25/24	98020741999	\$68.00	0.00	0.00	0.00	\$68.00
07/26/24	98020841032	\$188.00	0.00	0.00	0.00	\$188.00
07/28/24	98021041920	\$259.00	0.00	0.00	0.00	\$259.00
07/28/24	98021041921	\$22.00	0.00	0.00	0.00	\$22.00
07/29/24	98021141604	\$176.00	0.00	0.00	0.00	\$176.00
07/30/24	98021241900	\$140.00	0.00	0.00	0.00	\$140.00
07/31/24	98021341951	\$70.00	0.00	0.00	0.00	\$70.00
	Month End Charge	0.00	0.00	0.00	-\$194.87	-\$194.87
Total		\$4,949.00	0.00	0.00	-\$194.87	\$4,754.13

00262485 0-0

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

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

September 1, 2024

Invoice #553

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
8/2/2024 (904) Receipt and review of proposed letter to landowner from Mgr. Binegar; review McDowell Dam file; reply to Mgr. Binegar, Mike Gunsch.	0.30 306.00/hr	91.80
8/6/2024 (940A) Telephone call, emails to/from Mgr. Jones regarding Burnt Creek contract to spray.	0.50 306.00/hr	153.00
8/9/2024 (940A) Telephone call from Mgr. Jones regarding Burnt Creek spray and potential burn of weeds; follow-up telephone call to Mike Gunsch regarding same.	0.70 306.00/hr	214.20
(904) Telephone call from Mike Gunsch regarding status of lessee to McDowell Dam, weed control.	0.40 306.00/hr	122.40
8/12/2024 (940A) Telephone call from Mike Gunsch regarding no trespassing signs with easement, landowner.	0.40 306.00/hr	122.40
8/14/2024 (312) Prepare for board meeting; attend board meeting.		1,000.00
8/15/2024 (940A) In-office conference with Mgr. Jones regarding Burnt Creek contracts to Travis Johnson, Koyboys spraying.	0.90 306.00/hr	275.40
8/21/2024 (910B) Telephone call from Mike Gunsch regarding Hogue Island bonding procedures.	0.40 306.00/hr	122.40
8/26/2024 (910B) Email, telephone call from Mike Gunsch regarding Hogue Island Procedures regarding bond matters.	0.50 306.00/hr	153.00
8/27/2024 (910J) Telephone call from Mike Gunsch regarding Sibley Island release of information of survey drawings and/or supporting documents.	0.50 306.00/hr	153.00

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	4.60	\$2,407.60
Previous balance		\$2,088.94
Accounts receivable transactions		
8/21/2024 Payment - Thank You. Check No. 2222.		<u>(\$2,088.94)</u>
Total payments and adjustments		<u>(\$2,088.94)</u>
Balance due		<u><u>\$2,407.60</u></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 Professional Services Inc
 1838 E Interstate Ave Ste B
 Bismarck, ND 58503

Date: August 30, 2024
 Invoice #: 0000004097
 Terms: Net

Burleigh Co. Water Resource District
 PO BOX 1255
 BISMARCK, ND 58502-
 (701)426-6439

Total Due: \$2,200.00

Detach And Return With Payment

Fronteer Professional Services Inc 1838 E Interstate Ave Ste B, Bismarck, ND 58503

Description	Amount	Total
Monthly Administrative Work - Per Agreement	\$2,110.00	\$2,110.00
Terminal Server Fees - August	\$90.00	\$90.00
Total:		\$2,200.00

Thank you for your business!



Fronteer Professional Services Inc
 1838 E Interstate Ave Ste B
 Bismarck, ND 58503

Date: July 31, 2024
 Invoice #: 0000004069
 Terms: Net

Burleigh Co. Water Resource District
 PO BOX 1255
 BISMARCK, ND 58502-
 (701)426-6439

Total Due: \$57.20

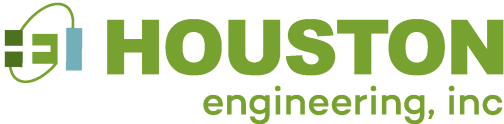
Detach And Return With Payment

Fronteer Professional Services Inc 1838 E Interstate Ave Ste B, Bismarck, ND 58503

Description	Amount	Total
July 2024 Presort Charges	\$57.20	\$57.20
Total:		\$57.20

Thank you for your business!

INVOICE



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

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

Invoice Number: 72550
 Date: September 06, 2024
 Project Number: R084241-0000

BCWRD - General Engineering Services

For Professional Services Rendered Through: August 31, 2024
 Email Invoices: BCWRD@midco.net & dwrburleighwrld@gmail.com

BCWRD Project No.: 315 - Engineering Administration

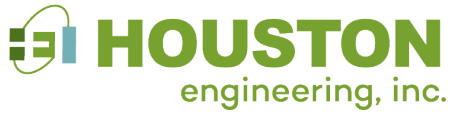
See attached Project Status Report and Invoice Description.

Fee Services	
000 - Burleigh Co. WRD - General	
Burleigh Co. WRD - General Lump Sum Total:	\$1,000.00

007 - General Services - Hourly																	
Professional Services																	
	<table border="0"> <thead> <tr> <th style="text-align: left;"></th> <th style="text-align: right;">Hours</th> <th style="text-align: right;">Rate</th> <th style="text-align: right;">Amount</th> </tr> </thead> <tbody> <tr> <td>Engineer 13</td> <td style="text-align: right;">3.50</td> <td style="text-align: right;">259.00</td> <td style="text-align: right;">\$906.50</td> </tr> <tr> <td></td> <td style="text-align: right;">3.50</td> <td></td> <td style="text-align: right;">\$906.50</td> </tr> <tr> <td>007 - General Services - Hourly Total:</td> <td></td> <td></td> <td style="text-align: right;">\$906.50</td> </tr> </tbody> </table>		Hours	Rate	Amount	Engineer 13	3.50	259.00	\$906.50		3.50		\$906.50	007 - General Services - Hourly Total:			\$906.50
	Hours	Rate	Amount														
Engineer 13	3.50	259.00	\$906.50														
	3.50		\$906.50														
007 - General Services - Hourly Total:			\$906.50														

Invoice Total \$1,906.50

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



Project Status and Invoice Description

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

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

Billing Period: August 5, 2024 through August 31, 2024

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

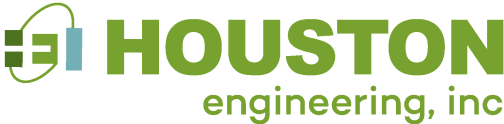
- **August Board Meeting**
- Meeting preparation and discussion, rescheduling
- Review minutes and provide agenda updates
- Various BCWRD issues, contacts, and calls
- Hourly time as noted below –

Comments:

- This invoice is for Board meeting related time along with limited 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.
- Hourly services are related to discussions and opportunities related to securing agreements related to completing the annual O&M inspections for the various WRD projects.
- Services related to the 2024 Missouri River Ice Jam and Base Flood Elevation Advisory are invoiced separately – No invoice on these for this month as work progresses.

Phase (000) General Services (retainer)	\$ 1,000.00
Phase (007) Hourly Services	\$ 906.50
Total	\$ 1,906.50

INVOICE



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

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

Invoice Number: 72551
 Date: September 06, 2024
 Project Number: R084241-0300

Burnt Creek Floodway Rehabilitation and O&M

For Professional Services Rendered Through: August 31, 2024
 BCWRD Account No. 940 - Shared Projects

See Attached Project Status Report and Invoice Description.

000 - Burnt Creek Floodway Rehabilitation and O&M Professional Services

	Hours	Rate	Amount
Engineer 13	12.50	259.00	\$3,237.50
Engineer 9	.25	218.00	\$54.50
	12.75		\$3,292.00
000 - Burnt Creek Floodway Rehabilitation and O&M Total:			\$3,292.00

Invoice Total \$3,292.00

Outstanding Invoices

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

Project Status and Invoice Description

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

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

Billing Period: *November 28, 2023 through August 31, 2024*

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

Phase (000) Floodway Rehabilitation and O&M

- Discussion with board manager regarding over all O&M status reviews considering various issues and prepare a summary for the Board.
- Consideration of clean out questions, floodplain, weed control, fencing, existing easement mapping and landowners.
- Discussion of mowing agreement with Travis Johnson and his being authorized to complete the mowing in selected areas this summer.
- Contact with MDU regarding clean up after their utility installation under the Burnt Creek Floodway, which has been completed.

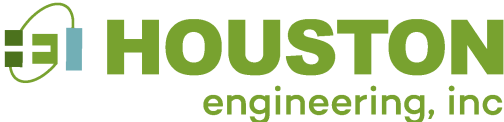
Comments/Issues/Problems:

- Work on the accounting for the O&M fund balance remains a work in progress. It will take additional time to step through the issues with the secretary and treasurer to ensure the numbers are accurately accounted. Then a memorandum will be drafted to account for this status and recommendations related to the O&M account, and future expenditures and assessments.
- The 2024 Special Assessment spreadsheet for certification will be completed in September for notice to the County Auditor by October 31st.

<u>Phase (000) Floodway Rehabilitation and O&M</u>	\$ 3,292.00
<u>Total Invoice</u>	<u>\$ 3,292.00</u>

See accompanying invoice for personnel cost breakdown.

INVOICE



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

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

Invoice Number: 72552
Date: September 06, 2024
Project Number: R146025-0019

Burleigh County WRD SWMP's

For Professional Services Rendered Through: August 31, 2024
BCWRD Account No.: 910

See attached Project Status Report and Invoice Description.

001 - BCWRD SWMP's General Professional Services

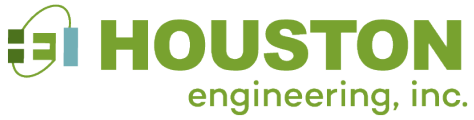
	Hours	Rate	Amount
Engineer 13	5.25	259.00	\$1,359.75
Engineer 9	9.00	218.00	\$1,962.00
	14.25		\$3,321.75

001 - BCWRD SWMP's General Total: \$3,321.75

Invoice Total \$3,321.75

Outstanding Invoices

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



Project Status and Invoice Description

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

HEI Project No.: 6025-0019
BCWRD Account No. 970 Shared Projects —
Project Name: BCWRD Stormwater Management Plan Reviews

Billing Period: June 31, 2024 – August 31, 2024

Professional engineering and surveying services related to evaluating the following stormwater management plans.

Phase (000) – General Services - Summit Point SWMP Review

The BCWRD was requested to “receive” or “approve” then sign the application to drain runoff from the Summit Point Development into the NDDOT ROW. HEI was authorized to review the Stormwater Management Plan and coordinate with Toman Engineering and the Burleigh County Highway Department to insure that noted deficiencies in the hydrologic modeling were corrected.

This invoice includes continued time with Toman Engineering, the Burleigh County Highway Department to assure the updates were completed. The revisions were included in an updated SWMP, which was then provided to the BCHD, after which HEI recommended the BCWRD Chairman sign the permit as “received”. It was understood the BCHD and NDDOT were still in the process of reviewing the final submittal and roadway plans.

Comments:

- This assignment has been completed and the information submitted to the NDDOT. The NDDOT has subsequently denied the permit and requested additional information from Toman Engineering.

Phase (000) – General Inquires	\$ 3,321.75
Total Invoice	\$ 3,321.75

See accompanying invoice for personnel cost breakdown.

Travis Johnson

INVOICE

5731 Magnolia Drive
 Bismarck, ND 58503
 (701) 226-0227

Invoice #

Date
 8/12/24

BILL TO
 Burleigh County Water Resource District

Customer ID

Terms
 Due Upon Receipt

Description	QTY	Unit Price	Amount
Burnt Creek Floodway Mowing	1	\$600	\$600
		Total	\$600