



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, September 9th at 8:00 am

Tom Baker Room, 221 N. 5th Street Bismarck

(See end of agenda for meeting attendance guidelines)

8:00 a.m. - Call to Order

1. Roll Call (Larson, Reep, Detwiller, Beck, Landenberger)
2. **Approval of 8/12/20 Minutes**3-5
3. McDowell Dam
 - o Strategic Plan Update – (Landenberger)
 - o NRCS dam inspection performed 8-10-20 (Landenberger)
 - o Heritage Fund Grant Application – October 2020 (Submitted).....6-19
4. Comments from Members of the Public: (For Items Not on the agenda)
5. Financial Reports (Detwiller)
 - **Balance Sheet**20
 - **P&L 9/8/2020 YTD**.....21
 - Budget & Insurance Review update
6. **Approval of Bills: \$49,200.32**.....22
7. **Approval of Fox Island Bills: \$1,703.00**22
8. Drainage Permits/Complaints/Issues: *Open (Beck)*
 - o Brentwood Adventist Christian School23-24
9. Drainage Permits/Complaints/Issues: *Closed (Beck)*
 - o None
10. Projects:
 - o Sibley Island (Beck)
 - o Preliminary Engineering Report – Draft Under Development
 - o Missouri River Water Surface Impact Evaluation – Draft Completed
 - o Alternate Reviews and Cost Considerations (Pending)
 - o Funding Limitations – Township/County Participation/SWC Resources Trust Fund
 - o Apple Creek Floodplain Mapping – (Pending FEMA input – No response on publication)
 - o Public Comments
 - o Fox Island Status (Landenberger)
 - o Construction Update – Working toward project close out
 - o Record Drawings – Completed
 - o O&M Manual – Draft Completed
 - o Final Cost Projection and Cost Assignment
 - o Bond Counsel Document Review – Underway Sale date late October (Pending)
 - o **Action on Bond Amount**25
 - o Special Assessment Certification – County Auditor (October Meeting)
 - o Landowner Notification of Assessment - October
 - o Missouri Riverbank Stabilization (Detwiller)
 - o GIS Web Mapping Draft Completed – In testing stage
 - o Request to share with NDSWC and USACE
 - o Document Request (SWC - Ongoing Research)
 - o USACE/SWC Site Evaluations – Subject to available funding in 2021
 - o Missouri River Correctional Center (Landenberger)
11. Break

12. Other Old Business	
• Burleigh County Assessment District Projects – Highway Dept O&M Agreements	
• Policy Manual	
○ Storm Water Management Plan Review Policy (Reep, Landenberger, Gunsch)	
13. New Business	
○ NDIRF – Fire & Tornado fund webinar – Sept. 16, 2020 @ 10 a.m.....	26
14. Correspondence or Document Information	
○ Plats & SWMP's – Not included due to size...Available by request.	
○ Temporary Water Permit Notification	27-28
15. Detailed Bills.....	29-47
Revised BPRD July Invoice	48-60
16. Next Meeting: October 14, 2020	
17. Executive Session – Request for Proposals/Contract Discussion	
18. Adjourn	

Note: Bold Items Require Board Action

City of Bismarck

Tom Baker Room Public Meeting Guidelines

Assumptions

- Guidance as of 5/18/20 from CDC, State of ND, and City of Bismarck. Proposed guidelines for May 18, 2020 may need to be reviewed and updated accordingly if CDC/NDDOH/Bismarck guidance is modified.
- Guidance created specifically for City of Bismarck hosted meetings but would be applicable to other political subdivisions and Boards utilizing the space.
- Boards with 5 or less members could attend in person and be seated at the head table. Boards with more than 5 members would require virtual participation or would need to be seated in the “media” table or “staff support table” in order to maintain 6’ separation.

Guidelines

- Stars are marked at the head table for where each of 5 people can sit. The side tables can accommodate 2 individuals distanced each. Any numbers exceeding this in a Commission must attend virtually.
- Attendees and Staff are encouraged to use alternative methods to attending meeting such as conference calls, video conferencing or providing comments to Board Members prior to the meeting.
- ND Smart Restart signs should be posted in a conspicuous location outside the building and outside meeting room.
- Lines and waiting areas (indoor or outdoor) should be marked so physical distancing standards are met.
- Standing in the entry area should be minimized by encouraging attendees to quickly access their seats.
- Overflow seating should be provided on first floor conference room if capacity of the Tom Baker Room is fully used.
- Hand sanitizer should be offered to attendees as they arrive in the building and into the meeting room.
- Chairs for attendees should be spaced to allow 6 feet of separation for all attendees. Attendees should be instructed not to move chairs. Gallery occupancy is 34 seated individuals in chairs.
- Attendees should be encouraged to wear cloth masks where social distancing cannot be easily maintained.
- High frequency touched surfaced such as railings, door handles, and tables should be cleaned and disinfected before and after each meeting.
- Podium used by Attendees
 - Provide hand sanitizer at the podium.
 - Attendee should say and spell their name in lieu of signing in.
 - Clean and disinfect the podium before and after each meeting.

Present: Chairman Greg Larson, Rick Detwiller, James Landenberger, Rod Beck, Dennis Reep; Commissioner Kathleen Jones, Burleigh County; Michael Gunsch, Houston Engineering, Inc.; Dave Bliss, Bliss Law Firm, LLC, and Tracie Day, Personalized Management Services Others Present: Dave Mayer & Dave Robinson, BPRD; Casey w/BCHD; Mitch Flanagan w/ Planning & Zoning; and Peter Masset. Chairman Larson called the meeting to order at 8:02 am. Roll call was taken noting all members present and a quorum was declared.				
	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 7/15/2020 Minutes:	Mgr. Beck identified correction to line item "Burnt Creek Floodway" as he was not present for noted inspection.	Mgr. Reep motion to approve as amended; Mgr. Landenberger second. Carried by unanimous voice vote.		
McDowell Dam: Facilities	LIDAR review underway; Heritage Fund application being completed. Busy month for visitors to the site. Mgr. Landenberger reported that NRCS annual dam inspection is scheduled for later today.			
Comments from Members of the Public on non-agenda related issues:		None noted.		
Financial Reports:	Mgr. Detwiller reviewed the balance sheets as well as the P&L.	Mgr. Detwiller moved to accept the balance sheet and P&L, Mgr. Beck second. Motion Carried by unanimous voice vote.		
Insurance	Mgr. Detwiller will work with Tracie & Bain Agency to complete full review of coverages.			
Bills:	General bills were presented in the amount of \$79,127.96. Discussion between Mgr. Landenberger and Dave R. of typographical error on McDowell Dam tree planting. Adjusted amount of \$73,128.15 was reached.	Mgr. Detwiller made motion to approve all bills as amended. Mgr. Reep seconded. Motion carried by unanimous roll call vote.		
Fox Island Bills:	Fox Island bills were presented in the amount of \$15,028.45.	Mgr. Landenberger reviewed the bills; made motion to approve; Mgr. Beck seconded. Motion carried with roll call vote results of 4 Aye/Chm. Larson abstained from vote.		
Bank Signatories	Vote required to amend previous board decision.			
Drainage Complaints (open):				
Burnt Creek Floodway	Mgr. Beck inspected area with Engr. Gunsch. Mitch Flanagan issued a stop work order to landowner adding material/dirt to his parcel as it appeared, he was encroaching on DOT property. Move to closed.			
Echoes Ridge	Rod concluded this is a highway department issue. Move to closed.			
Projects:				

Sibley Island	Mgr. Beck and Engr. Gunsch met with Corp of Engineers re: permitting and timelines. Engr. Gunsch summarized need for Section 8 permit and environmental assessment. Working on real estate permit for drilling. River surface evaluation continue. Mgr. Beck said it would be prudent to send letter to state historic preservation officer for preliminary review to save time later.		Beck, Gunsch	
Fox Island Project:	Mgr. Reep took over meeting. Mgr. Landenberger reported letters sent to two parties requesting more information. ROW obstructions are all complete. Construction update – all close to completion. Draft report may be available by Sept. Bonding checklist overview & final cost projections underway. Final bonding number tbd with further documentation provided prior to meeting		Reep, Landenberger, Gunsch	9/9/2020
	HEI working with highway department to draft agreements for O&M similar to their agreements with townships for road maintenance.			
Call for Public Comment	Mgr. Reep called for further comments from the board or public regarding Fox Island; hearing none, meeting turned back to Chm. Larson.			
	Mgr. Reep called for further comments from the board or public regarding Fox Island; Mr. Peter Masset appeared to reiterate his concerns from a couple months' ago – disagrees with answers he was given in regards to unassessed lots, procedures used, relation to Chm. Larson. Mgr. Reep called on Engr. Gunsch for review of other undevelopable parcels back in 2016. The board retains the right to re-assess if it is subdivided or parceled for residential development. In that case, all other assessments would be adjusted accordingly.			
	Mgr. Reep again called for last comments; hearing none, meeting turned back to Chm. Larson.			
Missouri Riverbank Stabilization	Engr. Gunsch reported ESRI license is now active. Hope to have a website demonstration available soon for board review. Corp of Engineers working on budget for 2021 inspections.			
Other Old Business:				
ESRI purchase	Completed – product detail and reimbursement included in administrative invoice.			
Policy Manual	In progress			
RFP's	Chairman Larson will post admin RFP this month. Engineering and Legal will follow later in the year.		Larson, Detwiler	
New Business:	USGS – O&M Apple Creek	Mgr. Reep motion to allow Chairman to sign with corrected address and admin information. Mgr.		

		Landenberger 2 nd . Motion carried by unanimous roll call vote.		
	First Street Foundation has been working with FEMA and other entities to make a website maps available to the public.		Tracie add link to website.	
	Mgr. Reep noted trainings and continuing education available via State Water Commission. Many good subjects to choose from.			
Next Meeting:	The next meeting is October 14, 2020 @ 8:00 a.m.			10/14/2020

With no further business the meeting adjourned at 9:53 a.m.



Tracie Day, BCWRD Admin. Secretary

4134 - McDowell Dam Bank Stabilization

Application Details

Funding Opportunity: 3515-Outdoor Heritage Fund September 2020 - Round 17
Funding Opportunity Due Date: Sep 2, 2020 5:00 PM
Program Area: Outdoor Heritage Fund
Status: Submitted
Stage: Final Application
Initial Submit Date: Aug 31, 2020 3:49 PM
Initially Submitted By: Travis Johnson
Last Submit Date:
Last Submitted By:

Contact Information

Primary Contact Information

Name: Mr. Travis Middle Name Johnson
Salutation First Name Last Name
Title: Civil Engineer
Email*: tjohnson@houstoneng.com
Address*: 3712 Lockport Street

Bismarck North Dakota 58503
City State/Province Postal Code/Zip
Phone*: (701) 226-0227 Ext.
Phone
###-###-####
Fax: (701) 323-0300
###-###-####

Organization Information

Name*: Burleigh County Water Resource District
Organization Type*: County Government
Sept. 9, 2020 Briefing Book Pg. 6

Tax Id:

Organization Website::

Address*: 1926 Frontier Drive, Suite B

Bismarck North Dakota 58504-0000

City State/Province Postal Code/Zip

Phone*: (701) 222-3499 Ext.

###-###-####

Fax*: ###-###-####

SAM.gov Entity ID:

SAM.gov Name:

SAM.gov Entity ID Expiration
Date:

Budget

Objective of Grant

Objective of Grant:

The objective of the grant is to assist in funding bank stabilization along the shoreline of McDowell Dam reservoir in order to primarily protect the existing trail that circles the lake, and secondarily to prevent erosion and maintain water quality in the lake.

Summary

Grant Request: \$70,552.80
Matching Funds: \$65,065.20
Total Project Costs: \$135,618.00
You must have at least 25% match
Percentage of Match: 47.98%

Project Expenses

Project Expense Description	OHF Request	Match			Other Project Sponsor's Share	Total Each Project Expense
		Share (Cash)	Match Share (In-Kind)	Match Share (Indirect)		
Construction and Contingencies	\$66,555.00	\$22,185.00	\$6,900.00	\$0.00	\$0.00	\$95,640.00
Engineering/CMS	\$3,997.80	\$35,980.20	\$0.00	\$0.00	\$0.00	\$39,978.00
	\$70,552.80	\$58,165.20	\$6,900.00	\$0.00	\$0.00	\$135,618.00

Budget Narrative

Budget Narrative:

Amount of Grant Request \$ 70,552.80 (52.02%)

This grant amount requested is based on 75% of the projected construction cost, including contingencies, and an allowable 10% for engineering design and construction management services. The remaining regulatory permitting and environmental costs (FEMA/USACE) are not eligible. An Opinion of Probable Cost and Budget is provided in Attachment B.

Total Project Costs \$ 135,618.00

The BCWRD is not consideration of in-kind or indirect costs for matching funds.

A minimum of 25% Match Funding is required.

Amount of Matching Funds \$ 58,165.20 (42.89%)

Matching funds are based on direct payments for remaining construction costs, along with the remaining engineering and regulatory fees.

Source(s) of Matching Funds

Matching funds will be provided by the Burleigh County Water Resource District.

The Bismarck Parks and Recreation District is also contributing in-kind services towards the completion of the project in the form of equipment and labor.

Amount of In-Kind Services \$ 6,900.00 (5.09%)

Bid Attachments

Description	File Name	Type	Size	Upload Date
No files attached.				

Match Funding

Match Amount	Funding Source	Match Type
\$58,165.20	Burleigh County Water Resource District	Cash
\$6,900.00	Bismarck Parks and Recreation District	In-Kind
\$65,065.20		

Description

Directives

Major Directive*: Directive D
Choose One

Additional Directive: Directive C
Choose All That Apply

Type of Agency*: Political Subdivision
Choose One

Abstract/Executive Summary

Abstract/Executive Summary*:

The Burleigh County Water Resource District (BCWRD) intends to proactively stabilize a portion of the shoreline of the McDowell Dam Reservoir to prevent continued erosion, the potential loss a valuable recreational resource and further degradation of the natural habitat. The project will also relocate a portion of recreational trail to be farther away from the water's edge and protected from loss in the event of shoreline erosion. In addition, a culvert will be added and another culvert will be removed and replaced with a new culvert in two locations where concentrated surface runoff crosses the pedestrian trail and has degraded the trail quality.

This project will accomplish key objectives by preserving and improving an important feature of a parks and recreation facility in our community. Protecting the east shoreline with riprap and using natural soil stabilization measures, where practical, will prevent further bank erosion and protect against a potential slope failure of the adjacent property. This failure would result in the loss of a primary trail segment along the pedestrian trail system and significant environmental impacts to the McDowell Dam Reservoir.

The project will provide both bank stability and stabilization of the natural areas that are eroding. Stabilization of the east shoreline will maintain the slope and maintain water quality in the reservoir. Trees will be planted to augment the riprap bank stabilization and provide additional shoreline habitat and slope stability for potentially erodible areas.

The BCWRD considered an alternative trail location, should a significant slope failure occur in this area. Unfortunately, the only suitable location would require the acquisition of additional land from the adjacent landowner. Due to the reluctance of the adjacent property owner to sell and the associated cost to purchase the property, the proposed project is a more viable alternative. Therefore, this project will allow BCWRD to maintain the trail in its current location with positive impacts on the McDowell Dam Reservoir and protecting the natural areas within its boundaries.

Project Duration

Project Duration*:

It is anticipated design would occur in the winter/spring of 2021 and construction would likely occur in the spring/summer of 2021.

Narrative

Narrative

Briefly summarize your organization's history, mission, current programs and activities. Include an overview of your organizational structure, including board, staff and volunteer involvement.

Organization Information*:

The Burleigh County Water Resource District (BCWRD) has a five-member Board of Commissioners, including a Chairman, Vice Chairman, Secretary/Treasurer and two Managers.

The general authorities of the Burleigh County Water Resource District are described in ND Century Code Section 61-16.1-09. In addition to these broadly defined general authorities, the BCWRD has other specific and statutorily defined regulatory authorities.

The Burleigh County Water Resource District was the original local sponsor for the construction of McDowell Dam by the NCRCS. In accordance with the project agreement, the BCWRD is now the owner of the project and is responsible for maintenance and operation throughout a projected 50 year project life.

Describe the proposed project identifying how the project will meet the specific directive(s) of the Outdoor Heritage Fund Program.

Identify project goals, strategies and benefits and your timetable for implementation. Include information about the need for the project and whether there is urgency for funding. Indicate if this is a new project or if it is replacing funding that is no longer available to your organization. Identify any innovative features or processes of your project.

Note: if your proposal provides funding to an individual, the names of the recipients must be reported to the Industrial Commission/Outdoor Heritage Fund. These names will be disclosed upon request.

If your project involves an extenuating circumstance to exempted activities please explain.

Purpose of Grant*:

The project's goal is to be proactive and restore, protect and maintain the lake shoreline, to prevent further degradation and increased risks for slope failure. This in turn will protect the existing McDowell Dam trail system circumnavigating the McDowell Dam Reservoir as well as enhance existing park facilities. Preventing further erosion will improve water quality, soil conditions, and provide stable habitat along the shoreline. The portion of trail that is affected is part of a shared use path system and provides a continuous route around the lake. The proactive nature of this project seeks to repair current erosion and stop it from progressing to a point where a major slope failure could occur and the repair will be more damaging and costly. The grant funding would help to preserve and protect the trail environment and lake water quality enjoyed by community residents.

Attachment A contains figures depicting a preliminary design layout. Utilizing both natural and manmade products, the shoreline of the McDowell Dam Reservoir will be protected and natural vegetation reestablished on eroded areas and those disturbed by construction.

The increased rate of erosion in this area is a function of several factors. The exposed eastern shoreline with significant wave action experienced during prevailing northwest wind is the first factor. The proposed project area is critical due to the steep nature of the uphill slope to the east. This project also will improve the habitat quality along the trail system, as well as water quality in the adjacent recreational lake. Protecting and restoring habitat will attract birds and animals to the area for residents and visitors to enjoy while utilizing the provided facilities.

The proposed project will take an innovative approach by considering both hard (riprap) and soft (vegetation) stabilization measures and applying them where they best provide the intended purpose.

If selected this project will likely be designed and constructed in 2021.

Please list the counties that would be impacted by this project:

Counties*:

Burleigh

Is This Project Part of a Comprehensive Conservation Plan?*: No

If Yes, Please Provide Copy of Plan:

Does Your Project Involve an Extenuating Circumstance?*: No

Please Explain:

Provide a description of how you will manage and oversee the project to ensure it is carried out on schedule and in a manner that best ensures its objectives will be met. Include a brief background and work experience for those managing the project.

Management of Project*:

The project will be designed by Houston Engineering Inc. (HEI). HEI is an approved engineering consultant for BCWRD and is experienced in the design and construction of such projects.

Indicate how the project will be funded or sustained in future years. Include information on the sustainability of this project after OHF funds have been expended and whether the sustainability will be in the form of ongoing management or additional funding from a different source.

Sustainability*:

After construction and vegetation re-established, the project will be mostly self-sustainable and require minimal maintenance. Routine maintenance will be completed by the Bismarck Parks and Recreation District (BPRD) as part of the park management agreement.

Indicate how the project will be affected if less funding is available than that requested.

Partial Funding*:

If for some reason the grant is either not or only partially funded, BCWRD would work with BPRD to consider other alternatives to ensure the stability of the reservoir's bank. No additional funds are available from the BCWRD or other sources that we are currently aware of or contracted. Another approach would be to break the project into phases and spread construction over multiple years to spread out the costs over multiple budget years. An inquiry was made regarding Section 319 funding, however further discussions would be necessary and currently those funds are limited and may not be available.

If you are a successful recipient of Outdoor Heritage Fund dollars, how would you recognize the Outdoor Heritage Fund partnership? * There must be signage at the location of the project acknowledging OHF funding when appropriate. If there are provisions in that contract that your organization is unable to meet, please indicate below what those provisions would be.

Partnership Recognition*:

Yes, preliminarily our plans are to place two signs along the shared use path, one to the south of the restoration area and one to the north.

Do you have any supporting documents, such as maps or letters of support that you would like to provide? If so, please provide them in a single file.

Supporting Documents*: Yes

If Yes, Please Provide Copies in 300 ft Buffer Grant Exhibit.pdf
a Single File:

Awarding of Grants - Review the appropriate sample contract for your organization. Sample Contract

Can You Meet All the Provisions Yes
of the Sample Contract?*

If there are provisions in that contract that your organization is unable to meet, please indicate below what those provisions would be:

Provisions Unable to Meet:

Tasks

Tasks

Task	Start Date	Completion Date
Project Construction	04/01/2021	06/30/2021
Project Design	01/01/2021	01/31/2021
Solicitation of Quotes/Contractor Selection	02/01/2021	02/28/2021

Description of Tasks

Please Describe Tasks:

Deliverables

Deliverables

Deliverable	Quantity	Unit of Measurement, if applicable
Expenditure Report	1.000	
Final Project Acceptance	1.000	
Monthly Construction Progress Report	3.000	Each

Certification

Certification

Certification:

Name: Travis Johnson
First Name Last Name

Title: Engineer
Title

Date: 08/31/2020 Sept 9, 2020 Briefing Book Pg. 12

Internal Application Number

#/ID:



Remove and Replace Culvert

McDowell Dam Bank Stabilization

McDowell Dam Recreation Area

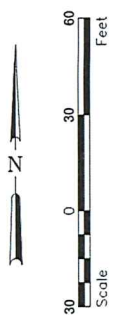
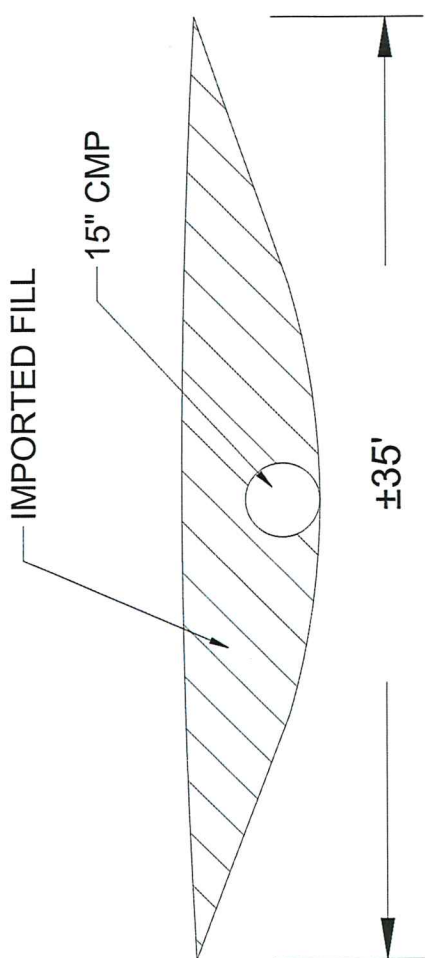
Trail Relocation

Add Culvert

93rd St NE



1000 ft

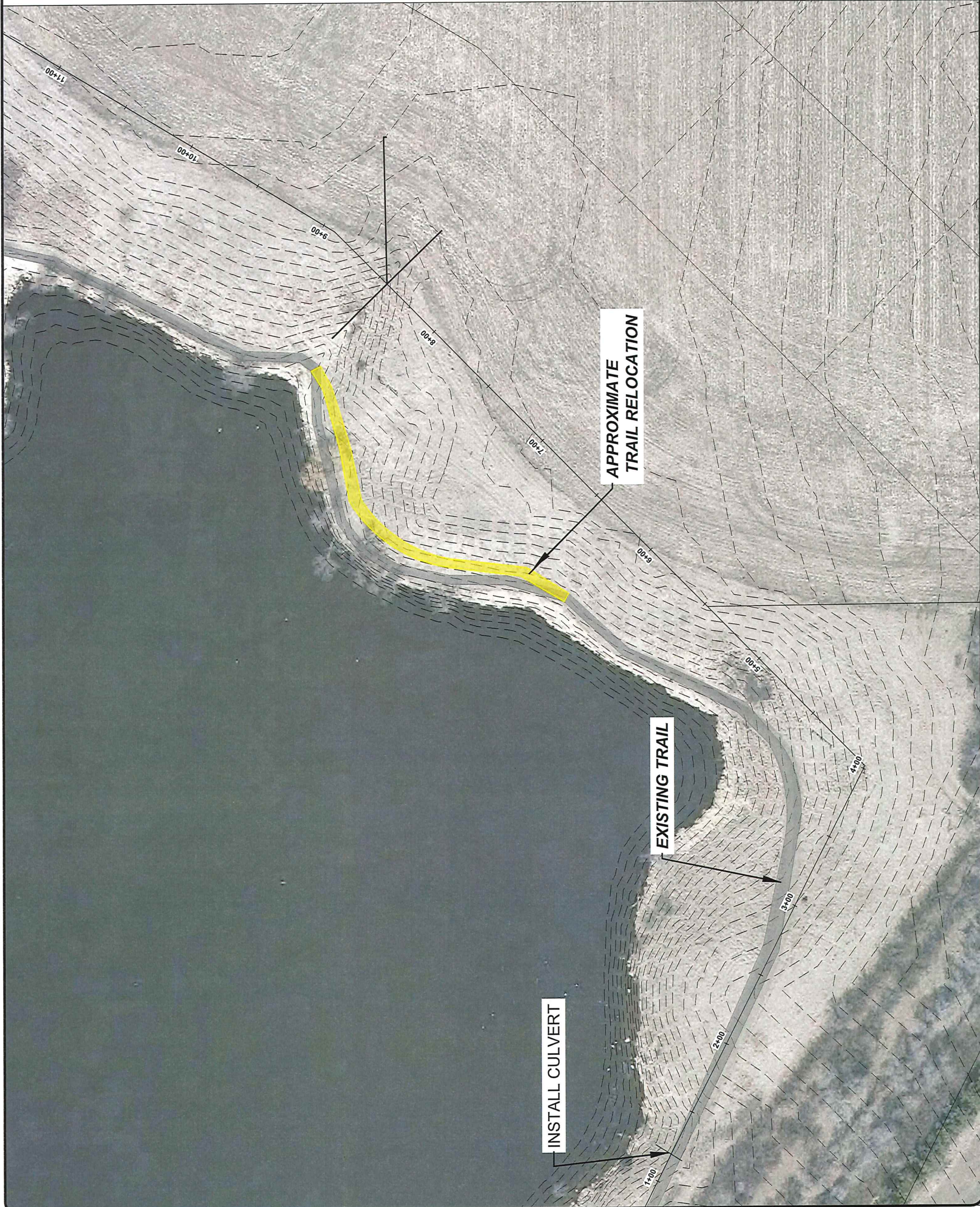
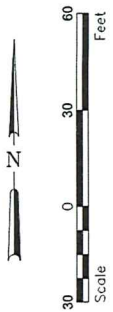


By	Date	Revision	No.	No.

McDOWELL DAM EXHIBITS
BISMARCK, NORTH DAKOTA

EXHIBIT A

 HOUSTON ENGINEERING INC. Fargo	P: 701.237.5065 F: 701.237.5101	DRAFTED BY	CB	REVIEWED BY	TJ	DATE	8/31/20	PROJECT NUMBER	1032-0100



H:\B\N\1000\1032\1032_0100 McDowell East Buffer Exhibit.dwg-Section Views (2)-8/31/2020 3:09 PM-(cborchers)

**Burleigh County Water Resource District
Outdoor Heritage Fund Grant Application**

Date: 8/26/20

TOTAL ESTIMATED QUANTITIES

Project Value	OHF	BCWRD	BPRD
	75% Const	25% Const	In-Kind
\$95,640.00	\$66,555.00	\$22,185.00	\$6,900.00
	90%	90%	
\$39,978.00	\$3,997.80	\$35,980.20	\$0.00
\$135,618.00	\$70,552.80	\$58,165.20	\$6,900.00

24.10%
17.70%

		Share of Cost
Heritage Fund Grant Request (75% + 10% Eng/CMS)	\$ 70,552.80	52.02%
Burling County Water Resource District	\$ 58,165.20	42.89%
Bismarck Parks and Recreation In-Kind Contribution	\$ 6,900.00	5.09%
	\$ 135,618.00	100%

Balance Sheet

As of September 9, 2020

Sep 9, 20

ASSETS**Current Assets****Checking/Savings**

American Bank Center Checking 596,156.92

Designated Reserve Funds 369,804.54

Total Checking/Savings 965,961.46

Other Current Assets

11000 · Intergovernmental Receivable 12,912.80

11010 · Taxes Receivable 11,294.71

Total Other Current Assets 24,207.51

Total Current Assets 990,168.97

Fixed Assets

14500 · Construction In Progress 1,015,599.00

15005 · Land 112,481.50

15010 · Infrastructure 1,608,191.34

15015 · Land Improvements 1,810,033.62

15020 · Buildings 187,659.68

15025 · Office Furniture & Equipment 144,208.58

15051 · Acc Depr - Infrastructure -171,772.13

15052 · Acc Depr - Land Improvements -931,566.34

15053 · Acc Depr - Building -149,593.71

15054 · Acc Depr - Office Furn & Equip -107,468.82

Total Fixed Assets 3,517,772.72

TOTAL ASSETS 4,507,941.69**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities**

21010 · Retainage Payable 36,240.00

24000 · Payroll Liabilities 733.67

25000 · Bond Discount -9,455.00

Total Other Current Liabilities 27,518.67

Total Current Liabilities 27,518.67

Long Term Liabilities

23200 · Rehab Apple Valley Waste Water 160,000.00

237 · Burnt Creek Floodway 295,000.00

23800 · Missouri River Correctional Cen 335,000.00

Total Long Term Liabilities 790,000.00

Total Liabilities 817,518.67

Equity

32000 · Retained Earnings 3,369,885.46

Net Income 320,537.56

Total Equity 3,690,423.02

TOTAL LIABILITIES & EQUITY 4,507,941.69

Burleigh County Water Resource District (BCWRD)
Profit & Loss by Class
January 1 through September 9, 2020

				TOTAL	General	Apple Valley	Burnt Creek Floodway	Burnt Creek Watershed	Fox Island	Hay Creek Pines	McDowell Dam	Missouri River Gen.	MRCC	Sibley Island	TOTAL
			Income												
			31110 • Real Estate Tax	857,729.50	855,429.48	0.00	2,300.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,729.50
			31810 • In Lieu of Tax	12,410.58	12,410.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,410.58
			36110 • Interest	27.71	27.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.71
			36210 • McDowell Dam Recreation Income	15,270.26	0.00	0.00	0.00	0.00	0.00	0.00	15,270.26	0.00	0.00	0.00	15,270.26
			36215 • McDowell Dam Land Lease	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
			43610 • State Aid Distribution	24,565.44	24,565.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	24,565.44
			43810 • Reimbursements	35,166.61	0.00	592.02	1,608.19	0.00	0.00	0.00	0.00	0.00	32,966.40	0.00	35,166.61
			44110 • Operations & Maintenance	49,071.62	0.00	0.00	21,099.61	0.00	0.00	0.00	0.00	0.00	27,972.01	0.00	49,071.62
			46910 • Misc Revenue	673.00	673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	673.00
			Total Income	995,414.72	893,106.21	592.02	25,007.82	0.00	0.00	0.00	15,770.26	0.00	60,938.41	0.00	995,414.72
			Gross Profit	995,414.72	893,106.21	592.02	25,007.82	0.00	0.00	0.00	15,770.26	0.00	60,938.41	0.00	995,414.72
			Expense												
			111 • Payroll Expenses	15,299.99	15,299.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,299.99
			111A • Payroll Taxes												
			Workforce Safety & Insurance	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
			111A • Payroll Taxes - Other	1,275.41	1,275.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,275.41
			Total 111A • Payroll Taxes	1,525.41	1,525.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,525.41
			112 • Management Services	8,308.22	8,308.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,308.22
			113 • Accounting & Contract Services	9,565.00	9,565.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,565.00
			114 • Audit	7,350.00	7,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,350.00
			312 • Legal Fees	15,788.80	10,968.00	0.00	0.00	0.00	4,034.80	0.00	707.40	0.00	78.60	0.00	15,788.80
			315 • Engineering Administration	11,664.50	8,144.00	0.00	0.00	0.00	0.00	2,016.75	0.00	0.00	1,503.75	0.00	11,664.50
			328 • Liability Insurance	4,216.00	4,216.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,216.00
			335 • Building Rent	875.00	875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875.00
			376 • Dues & Publications	2,240.81	1,740.81	0.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	2,240.81
			411 • Office Expense	553.18	553.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	553.18
			50913 • Interest Expense	12,800.00	2,125.00	2,125.00	4,050.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	12,800.00
			905 • McDowell Dam-Capital Improvemen	20,177.60	0.00	0.00	0.00	0.00	0.00	0.00	20,177.60	0.00	0.00	0.00	20,177.60
			910 • Projects												
			Administration	152,916.08	7,925.00	425.00	225.00	0.00	13,466.36	0.00	130,269.72	0.00	605.00	0.00	152,916.08
			Engineering	307,394.66	38,523.75	0.00	2,900.50	1,000.00	217,794.56	0.00	2,092.50	10,163.50	0.00	34,919.85	307,394.66
			Legal Fees	4,113.40	0.00	0.00	0.00	0.00	3,982.40	0.00	131.00	0.00	0.00	0.00	4,113.40
			O&M	20,099.01	8,787.97	0.00	0.00	0.00	167.70	0.00	11,143.34	0.00	0.00	0.00	20,099.01
			Total 910 • Projects	484,523.15	55,236.72	425.00	3,125.50	1,000.00	235,411.02	0.00	143,636.56	10,163.50	605.00	34,919.85	484,523.15
			920 • Continuing Education	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
			933 • Missouri River General Services	5,285.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,331.80	2,953.86	0.00	5,285.66
			937 • Design/Special Assessment												
			Engineering	48,652.35	0.00	0.00	0.00	0.00	26,478.90	0.00	0.00	3,691.50	0.00	18,481.95	48,652.35
			937 • Design/Special Assessment - Other	10,754.84	0.00	0.00	0.00	0.00	10,754.84	0.00	0.00	0.00	0.00	0.00	10,754.84
			Total 937 • Design/Special Assessment	59,407.19	0.00	0.00	0.00	0.00	37,233.74	0.00	0.00	3,691.50	0.00	18,481.95	59,407.19
			940 • Operations & Maintenances	2,215.50	0.00	0.00	1,056.00	0.00	0.00	0.00	0.00	0.00	1,159.50	0.00	2,215.50
			941 • Stream Gages	757.50	757.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	757.50
			960 • Drainage Complaints	6,367.15	6,367.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,367.15
			970 • Storm Water Management Plans												
			970-1 • SWMP Engineering Costs	5,288.50	5,288.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,288.50
			970 • Storm Water Management Plans - Other	468.00	468.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	468.00
			Total 970 • Storm Water Management Plans	5,756.50	5,756.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,756.50
			Total Expense	674,877.16	138,988.48	2,550.00	8,231.50	1,000.00	276,679.56	2,016.75	164,521.56	16,686.80	10,800.71	53,401.80	674,877.16
Net Income				320,537.56	754,117.73	-1,957.98	16,776.32	-1,000.00	-276,679.56	-2,016.75	-148,751.30	-16,686.80	50,137.70	-53,401.80	320,537.56

August 2020 Bills

Name	Project	Invoice	Amount
Bliss Law Firm	General	123	\$1,996.25
Bliss Law Firm	Missouri River Revetments	123	\$235.80
Houston Engineering	General	50007	\$1,000.00
Houston Engineering	Special Assessment Projects	50008	\$7,090.84
Houston Engineering	Special Assessment Projects	50009	\$3,664.00
Houston Engineering	Sibley Island	50010	\$19,184.25
Houston Engineering	Missouri River Revetments	50011	\$4,888.25
PMS	Aug-20	6473	\$2,352.96
USGS	Apple Creek @ Menoken gage 10/2019-9/2020	90839902	\$5,880.00
Burleigh County Highway Dept	Rainbow Acres Drainage cleanout	575	\$2,907.97
	Subtotal - regular bills		\$49,200.32
Fox Island Bills			
Name	Project	Invoice	Amount
Bliss Law Firm	Fox Island	123	\$1,703.00
	Subtotal - Fox Island Bills		\$1,703.00
Total Bills			\$50,903.32



COMPLAINT FOR WATER-RELATED ISSUES

Burleigh County Water Resource District

1811 East Thayer Avenue

Bismarck, ND 58501

Phone: 701.222.3499

www.bcwrd.org

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:

☐ Dam, Dike, Or Other Device (North Dakota Century Code (N.D.C.C.) § 61-16.1-53)

☒ Drainage (N.D.C.C. § 61-32-07)

☐ Obstruction To A Drain/Watercourse (N.D.C.C. § 61-16.1-51)

(3) Water issue is located in which Water Resource District (District)? **Burleigh County**

(4) Legal Description	1/4	1/4	Section	Township	Range
-----------------------	-----	-----	---------	----------	-------

(5) Approximate Construction Date **1970's**

(6) Description of the issue **Drain water from HWY 83, the Brentwood Estates, and the field to the south of Brentwood Adventist Christian School has been funneled to the school property and adding to the ground water issues.**

(7) Is your property impacted? ☒ Yes ☐ No If Yes, number of acres impacted **5-10**

Please explain **Due to the drain water and the salt content, has raised our alkaly levels and added to our ground water that is now impacting the foundation of our building and the play equipment.**

Complaint Filed Against **Burleigh County**

Complaint Filed By **Brentwood Adventist Christian School**

Name (print)

Name (print) **Dixie Thoman**

Address

Address **9111 Wentworth Dr**

City

State

ZIP Code

City

Bismarck

State

ND

ZIP Code

58503

Telephone number (if known)

Telephone number **701-258-1579/ 701-400-7140**

By signing this form I certify (1) that this complaint is made in good faith and not to harass or annoy or for any other improper purpose and (2) that I have been provided a copy of N.D.C.C. § 61-32-07 and N.D.C.C. § 61-16.1-51. I understand that the Board may assess certain costs associated with this complaint under N.D.C.C. § 61-16.1-51 or N.D.C.C. § 61-32-07 if it finds the complaint to be frivolous.

Complainant's Signature:

Date
9/3/20

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

DAM, DIKE, OR OTHER DEVICE COMPLAINTS (N.D.C.C. § 61-16.1-53):

The District will determine if a landowner or tenant constructed a dam, dike, or other device without first securing a construction permit as required under N.D.C.C. § 61-16.1-38, or in conflict with the terms or conditions of a construction permit. North Dakota Administrative Code § 89-08-01-01 defines "other device" as "a water control structure, other than a dam or dike, including diversions and holding ponds, lagoons, or dugouts."

DRAINAGE COMPLAINTS (N.D.C.C. § 61-32-07):

Surface Drainage: The District will determine if a landowner or tenant constructed any surface drainage that impacts a watershed area of 80 acres or more without first securing a drainage permit as required under N.D.C.C. § 61-32-03, or in conflict with the terms or conditions of a drainage permit.

Tile Drainage: The District will determine if a landowner or tenant constructed or installed a tile or subsurface drainage system with a footprint of 80 acres or more without first securing a tile or subsurface permit as required under N.D.C.C. § 61-32-03.1, or in conflict with the terms or conditions of a tile or subsurface permit.

OBSTRUCTION TO DRAIN COMPLAINTS (N.D.C.C. § 61-16.1-51):

The District will determine if a landowner or tenant has intentionally or negligently caused an obstruction to a natural watercourse or drain.

The District must act pursuant to the appropriate code listed above. The District shall investigate and make a determination within a reasonable amount of time (not to exceed 120 days for dams, dikes, other devices, or drains). The District shall notify all parties of its decision as required by code. If complained of activity was a dam, dike, other device, or drain, the District's decision may be appealed to the State Engineer within 30 days of the District's decision. If the complained of activity was an obstruction to drain, the District's decision may be appealed to District Court.

FOR DISTRICT USE ONLY

Date Received		Date Investigated	
Does the complainant have standing to file a complaint?		<input type="checkbox"/> Yes	<input type="checkbox"/> No
If No, why?			
Does the project have a Permit? <input type="checkbox"/> Yes <input type="checkbox"/> No		If Yes, Permit Number	Date Granted
Does the project meet a permitting exemption? <input type="checkbox"/> Yes <input type="checkbox"/> No			
If Yes, which one?			
Project Construction Date		Revision Date (if any)	
District Action			
District Action Compliance Date	Project Owner Compliance Date		Decision Appeal Date
Subsequent Action			
Chairman's Signature			Date of Signature

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

Fox Island Flood Control Project

Permanent Levee Construction

FINAL Cost and Assessment Summary

HEI# 6025-0006

Friday, September 4, 2020

<i>Cost Item</i>	<i>Status</i>	Original Vote	Construction Cost (Projected Final)	
		\$2,849,018.95	\$3,669,596.07	Comment
Preliminary Engineering Report/Assessment Vote/Alternative Reviews	Prior Project Investment - (Final)	\$ 157,000.00	\$ 176,504.08	Invoiced Pd
Engineering (Design Services/Easements) SA26 + Amend No. #2	Design Services (Final)	\$ 320,000.00	\$ 458,854.75	Invoiced Pd
Geotechnical Design (Braun)	(Final)	\$ 58,000.00	\$ 61,396.25	PMS Records
South Central Rural Water Line (Relocation)	(Final)		\$ 16,028.86	PMS Records
Weisz and Sons (Potholing City System)	(Final)		\$ 1,620.00	PMS Records
Axtman and Associates (Design Services)	(Final)		\$ 21,625.00	PMS Records
Brendels Lawn Sprinkling (Combined Contract/Restoration)	(Final)		\$ 65,447.65	Installations Contract Plus Damage Restoration
Axtman and Associates (CMS Services)	(Final)		\$ 5,000.00	PMS Records
Fetzer Electric (T&M)	(Final)		\$ 4,068.96	Electrical Line Restoration
Sign Pro	(Final)		\$ 635.46	No Trespassing Signage
Brent Faehnirch Construction (Driveway Restoration)	(Final)		\$ 3,840.00	Subcontracted to lower replacement cost
Geotechnical Construction Services	(Final)		\$ 24,819.50	PMS Records
Engineering (Const. Mgmt. Services) SA Amendment #3 & #4	CMS Services (Final)	\$ 384,000.00	\$ 515,932.74	Invoiced Pd - BCWRD Expense Removed Below
CW Structural - Residence Evaluation (T&M)	(Final)		\$ 6,699.16	PMS Records
Administration (ROW, Legal, Admin - Budget)	(Final)	\$ 50,000.00	\$ 29,432.71	PMS Records- No litigation/drainage complaint costs
	Subtotal	\$ 969,000.00	\$ 1,391,905.12	
	Total	\$ 3,818,018.95	\$ 5,061,501.19	

O&M Pumping Fund Reserve (Fixed Amount) Amount Assessed Independent Value	\$ 100,000.00	\$ 138,296.12	Includes 2019 Pumping Cost
	\$ 3,918,018.95	\$ 5,199,797.31	

Total Construction Costs	\$ 5,061,501.19	Cost Per Residence	\$ 85,788.16
SWC Cost Share - Previous	\$ (23,900.00)	(Final)	
Township/County Participation	\$ (920,456.00)	Paid Over 10 Years - BCC/Lincoln Twp (Final)	
State Legislative Allocation	\$ (2,800,000.00)	Direct Appropriation (Final)	
Clausnitzer Watercourse	\$ (4,000.00)	Settlement Payment (Final)	
Transfer HEC-RAS Modeling	\$ 3,000.00	MRCC Funding Recommendation (Final)	
Bonding and Underwriting	\$ 24,000.00	Estimate (Final)	
Interest Earnings 2019	\$ (9,481.39)	PMS Financial Report (Final)	
O&M Expense Transfer	\$ (20,462.76)	Charged to O&M Account (Final)	
BCWRD Administrative Expenses	\$ (9,245.60)	General Fund Q/A Process + Admin (Final)	
Harbor Drive/Mills Avenue Evaluation	\$ (16,261.92)	General Fund (Final)	
BCWRD Private Driveway Contribution	\$ (10,932.11)	General Fund (Final)	
Bond Amount	\$ 1,412,057.53	Final Assessment Per Lot	\$ 23,933.18
		Residential Lots in Construction District	59
		Residentail Lots in Just O&M District	45
		Total Lots in O&M District	104
		O&M District Lot Cost	\$ 1,329.77
		Combined Cost Assessment + O&M	\$ 25,262.95
		20 Year Principal Only (no interest)	Per Year
		Project Cost Only	\$ 1,196.66
		O&M Cost Only	\$ 66.49
		Combined Total	\$ 1,263.15
		State/County Contribution	72.1%

From: [Joanna Drennen](#)
Subject: Join Us at 10 a.m. on Wednesday, Sept. 16: Upcoming Webinar Reviews NDIRF's Administration of the North Dakota Fire & Tornado Fund
Date: Wednesday, September 2, 2020 1:42:08 PM
Attachments: [image005.png](#)
[image006.png](#)



The July 1, 2020, renewal period marked the start of the NDIRF's second year of administering the North Dakota Fire & Tornado Fund (NDFT). We appreciate your partnership as we continue successful administration of the NDFT.

To ensure our partnership leads to continued success, we would like to review the following important information related to our administration of the NDFT:

- **Renewal Process**, including where to find coverage forms and applications.
- **Loss Control**, including how to review and update property valuations.
- **Claims Reporting**, including how to submit a claim.
- **Billing**, including where to send NDFT payments.

Please join us for a one-hour webinar at 10 a.m. on Wednesday, Sept. 16, to review these topics with our in-house experts and ask any outstanding questions you may have.

[Click here](#) to register today!

For North Dakota. For Local Government. For You.

PO Box 2258 • Bismarck, ND 58502 • ND Wats: 1-800-421-1988 • Local: 224-1988 • Fax: 1-701-224-0609 • www.ndirf.com

**State of North Dakota
Temporary Water Permit
SWC Project No. 1400A**

In response to an application for a temporary water permit dated 8/4/20 as received in this office 8/4/20, authority is hereby granted to:

BRUCE THOMPSON
BOX 1254

BISMARCK, ND 58504

Contact Person: BRUCE THOMPSON

Telephone: (701) 223-6695

A Temporary Water Permit as follows:

Source: East Branch Apple Creek

Point of Diversion: NE1/4 NE1/4 Sec. 33 Twp. 140 Rng. 077

Nature of Use: Washing Aggregates

Total Quantity of Water: 10.741 Acre-Feet

Maximum Withdrawal Rate: 300.0 gpm

Period of authorized usage: 8/21/20 through 12/31/20

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 State Engineer. 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. The State Engineer may impose minimum flow restrictions.
2. The permitholder must not cause streamflow to cease.

Dated: 8/21/20

cc: Burleigh WRD

John Paczkowski, P.E.
Interim State Engineer
ND State Water Commission
900 East Boulevard
Bismarck, ND 58505



Jon C. Patch, P.E.
Director, Water Appropriations Division

**State of North Dakota
Temporary Water Permit
SWC Project No. 1400A**

3. Sufficient water for downstream superior water rights must flow past the point of diversion while water is being withdrawn under this water permit.
4. A weather-protected copy of this temporary water permit must be present and on display at the equipment withdrawing water at all times.
5. The permitholder must complete every enclosed Annual Water Use Report, even if no water is withdrawn based on the following:
 - 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 Office of the State Engineer 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 Office of the State Engineer 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 Office of the State Engineer within thirty (30) days after the expiration date of the permit, which must report the total water withdrawn in the second calendar year.
6. Any works associated with this temporary water permit are subject to inspection at any time by representatives of the Office of the State Engineer. Refusal to allow inspection is grounds for temporary water permit cancellation.
7. Failure to comply with any order of the State Engineer may result in temporary water permit forfeiture.

Dated: 8/21/20

cc: Burleigh WRD

John Paczkowski, P.E.
Interim State Engineer
ND State Water Commission
900 East Boulevard
Bismarck, ND 58505



Jon C. Patch, P.E.
Director, Water Appropriations Division

August 2020 Bills

Name	Project	Invoice	Amount
Bliss Law Firm	General	123	\$1,996.25
Bliss Law Firm	Missouri River Revetments	123	\$235.80
Houston Engineering	General	50007	\$1,000.00
Houston Engineering	Special Assessment Projects	50008	\$7,090.84
Houston Engineering	Special Assessment Projects	50009	\$3,664.00
Houston Engineering	Sibley Island	50010	\$19,184.25
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PMS	Aug-20	6473	\$2,352.96
USGS	Apple Creek @ Menoken gage 10/2019-9/2020	90839902	\$5,880.00
Burleigh County Highway Dept	Rainbow Acres Drainage cleanout	575	\$2,907.97
	Subtotal - regular bills		\$49,200.32
Fox Island Bills			
Name	Project	Invoice	Amount
Bliss Law Firm	Fox Island	123	\$1,703.00
	Subtotal - Fox Island Bills		\$1,703.00
Total Bills			\$50,903.32

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

Burleigh County Water Resource District
1926 Frontier Dr., Suite B
Bismarck, ND 58504

September 2, 2020

Invoice #123

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
8/4/2020 (933-B) Review Missouri River revetments file; follow-up telephone call to Mike Gunsch with regard to the same.	0.50 262.00/hr	131.00
(910-H) Receipt and review of Fox Island project - closing communications, correspondence.	0.20 262.00/hr	52.40
(933-B) Receipt and review of COE and SWC status reports on Missouri River revetments; follow-up telephone call to Mike Gunsch with regard to the same.	0.40 262.00/hr	104.80
8/11/2020 (910H) Telephone call from Mike Gunsch, discuss Fox Island project administration and closing procedures; discuss delineation of administrative and project costs.	0.50 262.00/hr	131.00
(312) Telephone call from Chairman Larson with regard to administrative and notice matters.	0.30 262.00/hr	78.60
8/12/2020 (312) Prepare for Board meeting; attend Board meeting.		1,000.00
(910H) Follow-up telephone call to Mike Gunsch with regard to landowner questions as to individual Fox Island assessments.	0.30 262.00/hr	78.60
(312) Follow-up telephone call to Mike Gunsch with regard to finalization of Fox Island project, bonding questions.	0.40 262.00/hr	104.80
8/18/2020 (910H) Prepare for Houston Engineering meeting with regard to Fox Island assessment; attend meeting with Managers Landenberger and Detwiller, Mike Gunsch.	2.50 262.00/hr	655.00

	<u>Hrs/Rate</u>	<u>Amount</u>
8/19/2020 (910H) Telephone call from Mike Gunsch with regard to Fox Island parcel assignment of benefits.	0.50 262.00/hr	131.00
(312) Legal research of case law as to political subdivision's methodology for calculation of portion of benefits in assessment districts.	1.50 262.00/hr	393.00
(312) Review consultant contract, proposed RFPs, requests for proposals.	1.00 262.00/hr	262.00
(312) Follow-up telephone call to Manager Detwiller with regard to consultant contracts.	0.50 262.00/hr	131.00
8/20/2020 (910H) Review litigation file, trial exhibits, case law with regard to the chronology of Fox Island litigation; review assessment procedures; begin draft of memo of chronology of Fox Island assessment procedures.	2.50 262.00/hr	655.00
For professional services rendered	11.10	\$3,908.20
Additional Charges :		
9/1/2020 (312) Copying costs.		25.25
Postage.		1.60
Total additional charges		\$26.85
Total amount of this bill		\$3,935.05
Previous balance		\$3,029.65
Accounts receivable transactions		
8/24/2020 Payment - Thank You. Check No. 1857		(\$3,029.65)
Total payments and adjustments		(\$3,029.65)
Balance due		\$3,935.05

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.

August 2020 Bills

Bliss Law Firm breakdown:	
5/31/2020 Invoice #19796	
General	\$ 1,969.40
Miss. River Revetments	\$ 235.80
Office Supp.	\$ 26.85
Total	\$ 2,232.05
 Fox Island	 \$ 1,703.00
 Grand Total	 \$ 3,935.05

INVOICE



HoustonEngineering Inc.

Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County (ND) Water Resource District
1926 Frontier Drive, Suite B
Bismarck, ND 58504

September 3, 2020

Invoice No: 0050007

Due Date: October 3, 2020

Project R084241-0000 BCWRD - General Engineering Services

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

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Professional Services from July 26, 2020 to August 22, 2020

Phase 000 Burleigh Co. WRD - General

Monthly Lump Sum Amount

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



Project Status and Invoice Description

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

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

Billing Period: *July 26, 2020 through August 22, 2020*

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

Comments:

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

Total Invoice **\$1,000.00**

INVOICE



HoustonEngineering Inc.

Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County (ND) Water Resource District
1926 Frontier Drive, Suite B
Bismarck, ND 58504

September 3, 2020

Invoice No: 0050008

Due Date: October 3, 2020

Project R106025-0006 Fox Island Flood Control

BCWRD Account No.: 937 - Special Assessment Projects

See attached Project Status Report and Invoice Description.

Professional Services from July 26, 2020 to August 22, 2020

Phase	100	Regulatory and Easements
Task	004	Finance and Bonding

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	5.75	208.00	1,196.00	
Totals	5.75		1,196.00	
Total Labor				1,196.00
		Total this Task		\$1,196.00

Task	005	Landowner Construction Issues - Extra
------	-----	---------------------------------------

Professional Personnel

	Hours	Rate	Amount	
One Person Crew	6.50	152.00	988.00	
Sr Project Manager	2.75	208.00	572.00	
Project Engineer	3.00	173.00	519.00	
Totals	12.25		2,079.00	
Total Labor				2,079.00

Reimbursable Expenses

Hardware and Field Supplies			87.89	
Total Reimbursables			87.89	87.89
		Total this Task		\$2,166.89
		Total this Phase		\$3,362.89

Phase	420	CMS - Field Engineering Services
Task	001	Construction Management Services

Professional Personnel

	Hours	Rate	Amount
Sr Project Manager	2.50	208.00	520.00

Project	R106025-0006	Fox Island Flood Control	Invoice	0050008
Project Engineer		15.00	173.00	2,595.00
Totals		17.50		3,115.00
Total Labor				3,115.00
Unit Billing				
(BSK) Mileage - Car		105.0 Miles @ 0.58	60.90	
Total Units			60.90	60.90
Total this Task				\$3,175.90
Total this Phase				\$3,175.90

Phase	440	CMS - Project Closeout		
Task	001	Final Inspection		
Professional Personnel				
		Hours	Rate	Amount
Project Engineer		.50	173.00	86.50
Engineer I		.75	125.00	93.75
Totals		1.25		180.25
Total Labor				180.25
Unit Billing				
(BSK) Mileage - Survey/Inspection		10.0 Miles @ 0.78	7.80	
Total Units			7.80	7.80
Total this Task				\$188.05

Task	002	Final Change Order and Progress Payment		
Professional Personnel				
		Hours	Rate	Amount
Sr Project Manager		1.75	208.00	364.00
Totals		1.75		364.00
Total Labor				364.00
Total this Task				\$364.00
Total this Phase				\$552.05
Total this Invoice				\$7,090.84



HoustonEngineering Inc.

Project Status and Invoice Description

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

HEI Project No.:	R106025-0006
BCWRD Account No.	937 – Special Assessment Projects
Project Name:	Fox Island Flood Control

Billing Period: *July 26, 2020 through August 22, 2020*

Professional engineering services associated with construction engineering, construction observation and related activities on the Fox Island Flood Control Project.

Tasks Completed:

- Project documentation provided to Bond Council
- Continued landowner coordination related to final site restorations
- Construction Management Services continue
- Additional response to Greg Peterson on information request
- Minor over-seeding remains for poorly germinated areas
- Final site punch list near completed
- Walkthrough with contractor and subcontractors
- Lincoln Oakes Nursery system decommissioning – pending
- Continued review of final assessments and expense records
- Review documents for final pay request, which pending

Comments and Issues:

- Lincoln Oakes irrigation line abandonment – discussion continues
- Bond Sale – Pending (late October)
- Special assessment district draft certification prepared, completion pending final costs
- A separate phase was created to document costs associated an evaluation of project costs and assignment to administration or O&M account. Project is nearing final close out.
- Record Drawings and O&M Manual near completion.

Phase (100) Regulatory and Easements	\$ 3,362.89
Phase (420) CMS – Field Engineering Services	\$ 3,175.90
Phase (440) CMS - Project Close Out	\$ 552.05
Total Invoice	\$ 7,090.84

See accompanying invoice for personnel cost breakdown.

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

Phone: 701.237 5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County (ND) Water Resource District
1926 Frontier Drive, Suite B
Bismarck, ND 58504

September 3, 2020

Invoice No: 0050009

Due Date: October 3, 2020

Project R106025-0006 Fox Island Flood Control

BCWRD Account No.: 937 - Special Assessment Projects

See attached Project Status Report and Invoice Description.

Professional Services from July 26, 2020 to August 22, 2020

Phase 997 Board Administration Activities

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	16.75	208.00	3,484.00	
Administrative Assistant	2.25	80.00	180.00	
Totals	19.00		3,664.00	
Total Labor				3,664.00
		Total this Phase		\$3,664.00
		Total this Invoice		\$3,664.00



Project Status and Invoice Description

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

HEI Project No.:	R106025-0006
BCWRD Account No.	937 – Special Assessment Projects
Project Name:	Fox Island Flood Control

Billing Period: *July 26, 2020 through August 22, 2020*

Professional engineering services associated with evaluating and segregating engineering and legal administrative expenses and assigning costs to selected categories after consideration the expense and purpose for which it occurred on the Fox Island Flood Control Project. This was completed as part of the close out process and determining final project costs and assessments.

Tasks Completed:

- Reviewed engineering and legal charges between July 1, 2019 and August 22, 2020.
- Categorized the various time and expenses related to Board Administration, Operation and Maintenance, and those that remain Project Related.
- Created a summary of these charges for review and final assignment by the Board Manger for presentation to the Board.
- These administrative activities were deemed “non-chargeable” to the project and as such are invoiced separately for record keeping.

Comments and Issues:

- **These costs are separate and are not to be charged to the Fox Island Assessment district.** They represented the time spent administratively segregating project expenses that were more appropriately assigned to other project accounts.
- It was determined that expenses associated with securing landowner compliance related to encroachments within the ROW easement occurred after the roadway grade raise was completed and are more appropriately applied to the O&M District versus project construction and assessment district.
- Some costs were determined to be related to the general function of the board associated with landowner requests, and as such these are not to be charged to the assessment district.
- A summary of the redistributed costs was provided to the board for consideration and approval.

<u>Phase (997) Board Administrative Activities</u>	<u>\$ 3,664.00</u>
Total Invoice	\$ 3,664.00

See accompanying invoice for personnel cost breakdown.

INVOICE



HoustonEngineering Inc.

Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County (ND) Water Resource District
1926 Frontier Drive, Suite B
Bismarck, ND 58504

September 3, 2020

Invoice No: 0050010

Due Date: October 3, 2020

Project R126025-0014 Sibley Island Flood Control Project FHMP

Work Order #18

See attached Project Status Report and Invoice Description.

Professional Services from July 26, 2020 to August 22, 2020

Phase 101 Preliminary Design

Professional Personnel

	Hours	Rate	Amount	
Project Manager	29.00	190.00	5,510.00	
Project Engineer	1.00	173.00	173.00	
Engineer I	34.25	125.00	4,281.25	
Totals	64.25		9,964.25	
Total Labor				9,964.25
Total this Phase				\$9,964.25

Phase 104 Hydraulic Analysis and Report

Professional Personnel

	Hours	Rate	Amount	
Sr Project Manager	2.25	208.00	468.00	
Project Engineer	11.00	173.00	1,903.00	
Engineer II	47.75	138.00	6,589.50	
Totals	61.00		8,960.50	
Total Labor				8,960.50
Total this Phase				\$8,960.50

Phase 109 Geotechnical Exploration and Evaluation

Professional Personnel

	Hours	Rate	Amount	
Project Engineer	1.50	173.00	259.50	
Totals	1.50		259.50	
Total Labor				259.50
Total this Phase				\$259.50
Total this Invoice				\$19,184.25



Project Status and Invoice Description

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

HEI Project No.:	6025-0014
BCWRD Account No.	937 – Special Assessment Projects
Project Name:	Sibley Island Flood Control

Billing Period: *July 26, 2020 through August 22, 2020*

Professional engineering and surveying services related to the activities associated with the Sibley Island Flood Control Project and Specific Authorization #28.

Tasks Completed:

Phase 101 – Preliminary Design

- Continued development of the report document – *see comment below on scope and budget.*

Phase 104 – Hydraulic Analysis and Report

- Missouri River modeling has been completed, the assessment report to follow, as it is currently drafted and under internal review.

Phase 105 – Regulatory Compliance

- Contacts with the USACE continue and a request to complete the geotechnical borings has been submitted.

Phase 109 – Geotechnical Exploration and Evaluation

- Requested USACE approval for a real-estate permit to complete geotechnical exploration

Comments and Issues:

- The Apple Creek flood insurance mapping has impacted project alignment along the Township roadways and those areas in the special assessment district. It was anticipated preliminary mapping would be available in July 2020, this has not yet occurred.
- The project realignment has resulted in increased costs to complete the preliminary design and engineering report, as the previously anticipated township roadway work has required consideration of more earthen levee option. This shifts the scope of services from the BCHD back to the BCWRD as part of the revised design features. Therefore, the BCWRD budget will need to be increased to accommodate that change. These costs may be offset in part by eliminating the Apple Creek modeling, but the extent remains to be determined. This does not influence the State Water Commission Cost Share submittal only who pays for these services.
- Discussions with the USACE regarding project development was productive and set the stage for future meeting notices to comply with the NEPA review process. The Section 408 process will require an Environmental Assessment, which will occur with final design and permitting.

Phase 101 – Preliminary Design	\$ 9,964.25
Phase 104 – Hydraulic and Analysis Report	\$ 8,960.50
Phase 109 – Geotechnical Exploration and Evaluation	\$ 259.50
Total Invoice	\$ 19,184.25

See accompanying invoice for personnel cost breakdown.

INVOICE



HoustonEngineering Inc.

Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County (ND) Water Resource District
1926 Frontier Drive, Suite B
Bismarck, ND 58504

September 3, 2020

Invoice No: 0050011

Due Date: October 3, 2020

Project R006025-0028 Missouri River Revetments GIS

See attached Project Status Report and Invoice Description.

Professional Services from June 21, 2020 to August 22, 2020

Phase 002 GIS Development

Professional Personnel

	Hours	Rate	Amount	
Sr GIS Analyst	17.25	143.00	2,466.75	
Sr Project Manager	3.00	208.00	624.00	
Project Manager	.25	190.00	47.50	
Engineer I	4.25	125.00	531.25	
Sr Technician	9.75	125.00	1,218.75	
Totals	34.50		4,888.25	
Total Labor				4,888.25
		Total this Phase		\$4,888.25
		Total this Invoice		\$4,888.25



HoustonEngineering Inc.

Project Status and Invoice Description

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

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

Billing Period: June 21, 2020 through August 22, 2020

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

Tasks Completed:

Bank Stabilization Agreements and Easements

- USACE funding for status review of stabilization measures is not available – possible in 2021
- ESRI hosting and options for licensing – Purchased and set up for web access.
- Research and development of initial web application processing and widgets
- Data hyperlinks and logic created for use in the web application
- Internal testing for data access to folders and ability to use.

Comments and Issues

- Work is progressing as a draft web application is now available for testing
- Fall 2020 completion is anticipated
- State Engineer has been contacted regarding easement records – response pending
- Anticipate sharing this with the NDSE and USACE for insight on edits before completion
 - Modifications/updates will be made based on the available funding.
- USACE is looking at similar mapping elements – request option to share

GIS Development \$ 4,888.25

Total Invoice \$ 4,888.25

See accompanying invoice for personnel cost breakdown.

FKA Personalized Mgmt. Services, Inc.
1926 Frontier Drive, Suite B
Bismarck, ND 58504

Date	Invoice #
8/31/2020	6473

Bill To
BCWRD

Description	Amount
Prep for August meeting; assemble agenda and book	1,500.00
Storage rent	125.00
Mail, track bills and deposits, reconcile accounts; call from Auditor Vietmeier requesting Fox Island financials; working with Michael providing Fox Island financials for bond checklist; insurance docs for review to RD	500.00
Drainage complaints, emails and reminders	125.00
Color Printing	32.01
B&W printing	4.03
Postage	1.65
8/28/20 QuickBooks payroll - reimbursement	58.85
Presort - postage	6.42
Total	\$2,352.96

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

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Sheri Meier - Budget Analyst Phone: 605-394-3200

Bill #: 90839902
Customer: 6000000113
Date: 09/03/2020
Due Date: 11/02/2020

Remit Payment To: United States Geological Survey
P.O. Box 6200-27
Portland, OR 97228-6200

Payer: BURLEIGH COUNTY WR DIST
~~1720 Burnt Boat Drive Suite 205~~
~~BISMARCK ND 58503~~

*Emailed
address change
9/8/2020*

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

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

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

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
09/03/2020	For operation and maintenance of the Apple Creek near Menoken gage for the period of October 1, 2019 to September 30, 2020. This billing is for the period of October 1, 2019 to September 30, 2020 - bill no. 1 of 1. 20NTJFAND0003	1	5,880.00	1	5,880.00
Amount Due this Bill:					5,880.00

Accounting Classification:

Sales Order: 86526

Sales Office: GENT

Customer: 6000000113

Accounting #: 11039013

TIN: *****2204

INVOICE

County of Burleigh

PO Box 5518

221 N 5th Street

Bismarck, ND 58506-5518

Questions ? Please See Phone Number Below

Invoice Date	Invoice Number	Rev.
09/02/2020	575	0
Customer P.O. Number		
Reference		

Bill To :

BURLEIGH COUNTY WATER RESOURCE DISTRICT
1720 BURNT BOAT DR STE 205
BISMARCK, ND 58503

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic funds transfer, funds may be withdrawn from your account as soon as the same day we receive your payment and you will not receive your check back from your financial institution.

Attn: Accounts, Payable

Phone:

Fax:

Project: Hwy Dept.
(701)204-7748

Qty	Unit	Product#	Description	Unit Price	Extended	Tax	Freight
1.00	ea		Project # 20055 - Rainbow Acres Drainage Ditch Clean Out	2,907.9700	2,907.97	0.00	0.00

NOTES:

Sub-Total:	2,907.97
Freight:	0.00
Tax:	0.00
Total Amount:	2,907.97

ORIGINAL

Project Invoice

Water Management Board

20055

Water Resource District - Rainbow Acres (Gibbs Twp) Drainage Ditch Clean Out

1/1/2020 - 9/2/2020

Location/Address	Material/Inventory	Quantity	Unit	Cost	Pit	Total
-	0070 - Dirt Black	18	CY	8.51	Pile 5-Dirt Black	\$153.18
-	0090 - Grass Seed-Perennial Rye	25	LB	1.35		\$33.75
-	0090 - Grass Seed-Fulls Alkaline	25	LB	3.77		\$94.25
-	60 - Dirt hauled away from project	7	Load	0		\$0.00
						\$281.18

Equipment

Usage	Rate	Total
1861 - 19 PJ Goose Neck Flat Bed Trailer	6.01	\$12.02
1014 - 15 Chevy 3500 4x4 Crewcab	28.65	\$57.30
1042.8802 - 12 Chev 4x4 Flatbed	28.65	\$57.30
1043 - 13 Chevy 4x4 Crew Cab	28.65	\$14.33
1703.8281 - 11 T770 CTL Bobcat	48.84	\$341.88
1717 - 19 Case 621G Loader	50.89	\$12.72
1169 - 16 IH Tandem Dump Truck	80.37	\$80.37
1173 - 16 IH Tandem Dump Truck	80.37	\$120.56
1179 - 2014 IH Tandem Dump	80.37	\$562.59
		\$1,259.06

Labor

Hours	Rate	Total
006 Culvert Work	43.42	\$499.33
015 General Labor	43.42	\$738.14
060 Project Planning	43.42	\$86.84
061 Project Inspection	43.42	\$43.42
		\$1,367.73

Total Due**\$2,907.97**



**BISMARCK PARKS AND
RECREATION DISTRICT**
Est. 1927

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

INVOICE

*corrected
per discussion BCWRD mtg. 8/12/2020*

BILLED TO:
Burleigh County Water Resource District
Tracie Day
1720 Burnt Boat Drive, Suite 205
Bismarck, ND 58503

DATE: 8/6/2020
INVOICE #: 02151
DUE DATE: 9/7/2020
TOTAL DUE: 46,550.30

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
July 2020 McDowell Dam	1.00	46,550.30	46,550.30
TOTAL THIS INVOICE			46,550.30

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: 8/6/2020
INVOICE #: 02151
DUE DATE: 9/7/2020
TOTAL DUE: 46,550.30


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

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


For The Month Ended July 31, 2020

Date Submitted: 8/26/2020

Salaries & Wages	\$ 20,382.98
Employer Payroll Taxes	1,559.30
Employee Pension & Health/Life/ Disability Benefits	2,146.49
Property & Liability Insurance	-
Operating Expenses	13,151.47
Capital Improvement Expenses	-
Total Expenses	\$ 37,240.24
Administrative Fee	
(25% of Operating Expenses)	\$ 9,310.06
(5% of Capital Improvement Expenses)	-
Total Amount Requested	\$ 46,550.30


Prepared By

Board Member


Title

McDowell Dam Monthly Billing

July-20

Salaries & Wages

Salaries - Full time	\$ 5,685.60	
Accrued Sick and Annual Leave Pay	-	
Wages - Part time	14,498.63	
Wages - Part time (Overtime)	198.75	
Total Salaries & Wages		<u>\$ 20,382.98</u>

Employer Payroll Taxes

Social Security/Medicare	1,559.30	
Worker's Compensation - Paid Benefits	-	
Unemployment	-	
Total Employer Payroll Taxes		<u>1,559.30</u>

Employee Benefits

Pension	591.30	
Job Service	-	
Health, Life, & Disability Insurance	1,555.19	
Total Employee Benefits		<u>2,146.49</u>

Property & Liability Insurance

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

Operating Expenses

Professional Services	240.00
Janitorial Supplies	183.60
Miscellaneous Supplies	799.30
Fuel	975.36
Repairs & Replacement	8,846.69
Concession Purchases	531.94
Misc. Charges, Permits, and Licences	325.95
	<u>11,902.84</u>

Utilities

Electricity	563.33
Garbage Removal	196.33
Water	332.85
Telephone	156.12
Total Utilities	<u>1,248.63</u>

Total Operating Expenses 13,151.47

Capital Improvements

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

Total Expenses \$ 37,240.24

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

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

No. 83311

Name DAKOTA Tree Movers
Address 3651 52nd St. SE
BISMARCK, ND 58504

Vendor 4204

Date 7/10/20

Notes ATB PLANTING @ SIBLEY

Acct #	Project Number	Cost
01.13.000.531710	20.019	\$2,950.90
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Employee's Signature	Total	\$2,950.90

Employee's Signature

Manager's Signature

Total	\$ 2,950.90
-------	-------------

Approved By



3651 52nd Street SE
Bismarck, ND 58504
(701) 223-5223

INVOICE NO.	3912
DATE	
ACCOUNT NO.	Sibley Park
TERMS	

Bismarck Park & Rec District
400 E Front Ave
Bismarck ND 58504

QTY.	UNIT	DESCRIPTION	UNIT PRICE	AMOUNT
		Nursery Stock		
24		Northern Acclaim Honey Locust	32.25	774.00
20		Bur Oak	55.09	1,101.80
		Hackberry		
13		7' #8	49.70	646.10
6		4' #5	43.79	262.74
3		4' #7	39.33	117.99
1		6' #7	48.27	48.27

PLEASE PAY FROM THIS INVOICE

LATE PAYMENT CHARGE OF 1 1/2% PER MONTH (18% ANNUAL RATE) WILL BE CHARGED ON ALL ACCOUNTS 30 DAYS PAST DUE.

"Big trees can be moved by fools like me,
but only God can make a tree."

TOTAL	2950.90
TOTAL LABOR	
TAX	-
TOTAL AMOUNT	2950.90

Thank You

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

No. 83405

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

Name Prairie View

Vendor 722

Address _____

Date 7-17-20

Notes

General Sibley trees ATB Grant per quote
OK to pay per Doug Wiles

Acct #	Project Number	Cost
01.13.000.531710	20.019	1,848 ⁹⁵
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Total		1,848 ⁹⁵

Employee's Signature _____

Manager's Signature Dennis May

Randy B
 Approved By

Prairie View

Landscaping & Nursery



1103 136th Ave NE ~ Baldwin, ND 58521

BILL TO:

Bismarck Parks & Rec District
400 E Front Ave.
Bismarck ND 58504

INVOICE

DATE: 07/17/2020
INVOICE 177937

JOB DESCRIPTION:

GENERAL SIBLEY PARK

Description

GENERAL SIBLEY PARK

COTTONWOOD SIOUXLAND POPLAR

IRONWOOD

CATHEDRAL ELM

QTY

25.00

15.00

20.00

UOM

6' BR

5' BR

6" BR

PRICE

495.50

631.65

721.80

Sub-Total \$1,848.95

Total \$1,848.95

Terms: Payable upon receipt - monthly finance charge of 2% will be
applied if not paid within 30 days - annual rate 24%. NSF fee of \$35.00

Paid To Date

"WE APPRECIATE YOUR BUSINESS, THANK YOU!"

Balance Due

\$1,848.95



Bismarck Parks and Recreation District

Detail Report

Account Detail

Date Range: 07/01/2020 - 07/31/2020

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND								
<u>01.12.000.510100</u>		FULL-TIME SALARIES				21,415.76	5,685.60	27,101.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2020	PYPKT00603	PYPKT00603 - 2020-7/		ROBINSON, DAVID H.:000415 - McDow			1,895.20	23,310.96
07/17/2020	PYPKT00609	PYPKT00609 - 2020-7/		ROBINSON, DAVID H.:000415 - McDow			1,895.20	25,206.16
07/31/2020	PYPKT00615	PYPKT00615 - 2020-7/		ROBINSON, DAVID H.:000415 - McDow			1,895.20	27,101.36
<u>01.12.000.510200</u>		PART-TIME SALARIES				9,390.51	14,498.63	23,889.14
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/02/2020	PYPKT00604	PYPKT00604 - 2020-7/		OSHANYK, JAMES L.:000366 - Operation			1,170.25	10,560.76
07/02/2020	PYPKT00604	PYPKT00604 - 2020-7/		GUTHMILLER, ALLISON J.:001591 - Oper			987.13	11,547.89
07/02/2020	PYPKT00604	PYPKT00604 - 2020-7/		SAGSVEEN, DAVID A.:001588 - Operatio			583.00	12,130.89
07/02/2020	PYPKT00604	PYPKT00604 - 2020-7/		JOHNSON, SETH M.:000217 - Operation			757.50	12,888.39
07/02/2020	PYPKT00604	PYPKT00604 - 2020-7/		EBY, THERRON L.:001915 - Operations/			1,020.00	13,908.39
07/02/2020	PYPKT00604	PYPKT00604 - 2020-7/		ANDERSON, MIKAH M.:001590 - Opera			583.00	14,491.39
07/17/2020	PYPKT00610	PYPKT00610 - 2020-7/		SAGSVEEN, DAVID A.:001588 - Operatio			636.00	15,127.39
07/17/2020	PYPKT00610	PYPKT00610 - 2020-7/		ANDERSON, MIKAH M.:001590 - Opera			490.25	15,617.64
07/17/2020	PYPKT00610	PYPKT00610 - 2020-7/		EBY, THERRON L.:001915 - Operations/			1,020.00	16,637.64
07/17/2020	PYPKT00610	PYPKT00610 - 2020-7/		OSHANYK, JAMES L.:000366 - Operation			1,030.75	17,668.39
07/17/2020	PYPKT00610	PYPKT00610 - 2020-7/		JOHNSON, SETH M.:000217 - Operation			622.50	18,290.89
07/17/2020	PYPKT00610	PYPKT00610 - 2020-7/		GUTHMILLER, ALLISON J.:001591 - Oper			874.50	19,165.39
07/31/2020	PYPKT00616	PYPKT00616 - 2020-7/		ANDERSON, MIKAH M.:001590 - Opera			795.00	19,960.39
07/31/2020	PYPKT00616	PYPKT00616 - 2020-7/		GUTHMILLER, ALLISON J.:001591 - Oper			583.00	20,543.39
07/31/2020	PYPKT00616	PYPKT00616 - 2020-7/		SAGSVEEN, DAVID A.:001588 - Operatio			583.00	21,126.39
07/31/2020	PYPKT00616	PYPKT00616 - 2020-7/		OSHANYK, JAMES L.:000366 - Operation			1,015.25	22,141.64
07/31/2020	PYPKT00616	PYPKT00616 - 2020-7/		JOHNSON, SETH M.:000217 - Operation			727.50	22,869.14
07/31/2020	PYPKT00616	PYPKT00616 - 2020-7/		EBY, THERRON L.:001915 - Operations/			1,020.00	23,889.14
<u>01.12.000.510300</u>		OVERTIME				0.00	198.75	198.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/17/2020	PYPKT00610	PYPKT00610 - 2020-7/		GUTHMILLER, ALLISON J.:001591 - Oper			198.75	198.75

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.520100</u>		PROFESSIONAL SERVICES				0.00	240.00	240.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/22/2020	APPKT01661	036716	202546	SECURITY SYSTEM ANNUAL CONTRACT	0416 - GREAT PLAINS SECURITY SYSTEMS		240.00	240.00
<u>01.12.000.520400</u>		SANITARY SYSTEMS				247.00	0.00	247.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/22/2020	APPKT01661	9517	202590	BILLING PERIOD 05/21/20 - 06/17/20	0846 - SPIFFY BIFFS		34.00	281.00
07/31/2020	GLPKT03184	JE02565		To reallocate expense to proper account			-34.00	247.00
<u>01.12.000.530110</u>		JANITORIAL SUPPLIES				815.98	183.60	999.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2020	APPKT01657	050804-00	202517	HAND SANITIZER	0254 - D & E SUPPLY COMPANY	CO.VID19	183.60	999.58
<u>01.12.000.530140</u>		MISCELLANEOUS SUPPLIES				2,160.97	799.30	2,960.27
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/10/2020	APPKT01647	108887	202373	KEYS	0419 - GUARDIAN LOCK & SECURITY		9.50	2,170.47
07/10/2020	APPKT01647	41435	202417	SNEEZE GUARDS	3616 - PLASTICS PLUS	CO.VID19	250.12	2,420.59
07/11/2020	APPKT01665	108637	DFT0000775	TAX CREDIT	0948 - US BANK - ONE CARD		-4.71	2,415.88
				Purchased From Vendor: 0419 - GUARDIAN LOCK & SECURITY				
07/11/2020	APPKT01665	11930	DFT0000775	TREES	0948 - US BANK - ONE CARD		245.00	2,660.88
				Purchased From Vendor: 0915 - TOWNER STATE NURSERY				
07/11/2020	APPKT01665	380164721206475-	DFT0000775	CLEANERS, GLOVES	0948 - US BANK - ONE CARD	CO.VID19	33.50	2,694.38
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
07/11/2020	APPKT01665	460148734661054-	DFT0000775	TOWELS, TRASH BAGS, TRASH CAN, STI	0948 - US BANK - ONE CARD		37.92	2,732.30
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
07/11/2020	APPKT01665	54328	DFT0000775	GRASS SEED	0948 - US BANK - ONE CARD		142.00	2,874.30
				Purchased From Vendor: 0206 - CHESAK SEED HOUSE				
07/11/2020	APPKT01665	61033098688	DFT0000775	BRICKS, PAINT, EXHAUST HOOD, FACE M	0948 - US BANK - ONE CARD		85.97	2,960.27
				Purchased From Vendor: 0581 - MENARDS				
<u>01.12.000.531300</u>		FUEL				257.04	975.36	1,232.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/10/2020	APPKT01647	108988	202445	192 GAL FUEL	0918 - TRI-ENERGY COOPERATIVE		386.11	643.15
07/10/2020	APPKT01647	108989	202445	350 GAL DIESEL	0918 - TRI-ENERGY COOPERATIVE		560.00	1,203.15
07/21/2020	APPKT01657	FLTS-20-0005	202514	MAY 2020 FUEL CHARGES	0209 - CITY OF BISMARCK		29.25	1,232.40

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name					Beginning Balance	Total Activity	Ending Balance	
01.12.000.531400	REPAIRS & REPLACEMENT						4,945.34	8,846.69	13,792.03
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance	
07/08/2020	APPKT01643	410178077	202327	PADDLE BOAT REPAIR	1201 - AUTO VALUE BISMARCK	20.019-Construction	86.96	5,032.30	
07/08/2020	APPKT01643	546282	202333	PLYWOOD	0112 - BISMARCK LUMBER COMPANY, INC.		111.50	5,143.80	
07/10/2020	APPKT01647	09-187363	202415	REAR MOWER TIRES	0675 - OK AUTOMOTIVE		117.99	5,261.79	
07/10/2020	APPKT01647	241258	202406	FILTERS	0617 - NAPA AUTO PARTS		133.64	5,395.43	
07/10/2020	APPKT01647	245105	202406	CORD, LIGHT	0617 - NAPA AUTO PARTS		197.98	5,593.41	
07/10/2020	APPKT01647	5479022	202430	TRIMMER, FLEX SEAL	0785 - RUNNINGS SUPPLY INC		303.26	5,896.67	
07/10/2020	APPKT01647	5481670	202430	T-POSTS	0785 - RUNNINGS SUPPLY INC		758.00	6,654.67	
07/10/2020	APPKT01647	548458	202387	WAND, TRIMMER HEAD	0518 - KIRKWOOD ACE HARDWARE		53.98	6,708.65	
07/10/2020	APPKT01647	5487967	202430	SPRAYER SPOUT	0785 - RUNNINGS SUPPLY INC		73.98	6,782.63	
07/10/2020	APPKT01647	6278	202400	CLEVIS HOOKS, PAINT	0581 - MENARDS		330.95	7,113.58	
07/10/2020	APPKT01647	P1315546	202418	FILTER, CONSOLE	0750 - POWERPLAN		174.10	7,287.68	
07/10/2020	APPKT01647	P1337146	202418	COVER, LABEL, SWITCH, V-BELT	0750 - POWERPLAN		234.09	7,521.77	
07/10/2020	APPKT01647	P1355046	202418	MOWER BLADES	0750 - POWERPLAN		259.44	7,781.21	
07/10/2020	APPKT01647	P1391346	202418	BUSHING, SPACER	0750 - POWERPLAN		30.24	7,811.45	
07/10/2020	GLPKT03192	JE02584		T-Posts for Tree Planting			-758.00	7,053.45	
07/10/2020	GLPKT03192	JE02584		T-Posts for Tree Planting			758.00	7,811.45	
07/11/2020	APPKT01665	1900502037081	DFT0000775	BATTERIES	0948 - US BANK - ONE CARD		259.90	8,071.35	
Purchased From Vendor: 0474 - INTERSTATE ALL BATTERY CENTER									
07/11/2020	APPKT01665	2227169	DFT0000775	SIPHON PUMP, WIRE STRIPPER, HOSE C	0948 - US BANK - ONE CARD	45.45	8,116.80		
Purchased From Vendor: 0428 - HARBOR FREIGHT TOOLS									
07/11/2020	APPKT01665	4163036	DFT0000775	RUDDER - PEDAL BOAT	0948 - US BANK - ONE CARD	48.04	8,164.84		
07/11/2020	APPKT01665	4171	DFT0000775	KAYAK PATCHES	0948 - US BANK - ONE CARD	104.75	8,269.59		
07/11/2020	APPKT01665	460157721999217	DFT0000775	KAYAK	0948 - US BANK - ONE CARD	278.00	8,547.59		
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC									
07/11/2020	APPKT01665	5471317	DFT0000775	TANK, BLOW GUN, GREASE, AIR ,GLASS	0948 - US BANK - ONE CARD	342.71	8,890.30		
Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC									
07/11/2020	APPKT01665	5471322	DFT0000775	TRIMMER HEADS	0948 - US BANK - ONE CARD	32.99	8,923.29		
Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC									
07/11/2020	APPKT01665	5487967	DFT0000775	SPRAYER, CAN SPOUT	0948 - US BANK - ONE CARD	73.98	8,997.27		
Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC									
07/11/2020	APPKT01665	580157617887909	DFT0000775	CARB CLEANER, MOTOR TUNE-UP	0948 - US BANK - ONE CARD	94.19	9,091.46		
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC									
07/11/2020	APPKT01665	866459/8	DFT0000775	WASHERS, GRINDING WHEEL, ADAPTER	0948 - US BANK - ONE CARD	72.18	9,163.64		
Purchased From Vendor: 0562 - MAC'S HARDWARE									
07/11/2020	APPKT01665	873191/8	DFT0000775	LOCK WASHERS	0948 - US BANK - ONE CARD	2.24	9,165.88		
Purchased From Vendor: 0562 - MAC'S HARDWARE									
07/22/2020	APPKT01661	1536-157532	202572	LIGHT ADAPTER KIT	0682 - O'REILLY AUTO PARTS	42.52	9,208.40		
07/22/2020	APPKT01661	250539	202565	FILTERS, BELTS, GASKET	0617 - NAPA AUTO PARTS	119.32	9,327.72		

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name	Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.531400</u>	REPAIRS & REPLACEMENT - Continued	4,945.34	8,846.69	13,792.03

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/22/2020	APPKT01661	250541	202565	FILTERS	0617 - NAPA AUTO PARTS		334.07	9,661.79
07/22/2020	APPKT01661	250706	202565	FILTERS	0617 - NAPA AUTO PARTS		105.96	9,767.75
07/22/2020	APPKT01661	252439	202565	FILTER RETURN	0617 - NAPA AUTO PARTS		-250.01	9,517.74
07/22/2020	APPKT01661	548699	202552	HARDWARE, FLAPPER, GLASS DETAILER	0518 - KIRKWOOD ACE HARDWARE		42.32	9,560.06
07/22/2020	APPKT01661	5502729	202586	SUCTION HOSE, PUMP FITTINGS, BATTE	0785 - RUNNINGS SUPPLY INC		253.93	9,813.99
07/22/2020	APPKT01661	5505377	202586	WIPER BLADE, TRAILER STEP	0785 - RUNNINGS SUPPLY INC		30.84	9,844.83
07/22/2020	APPKT01661	5508957	202586	PUMP, ELECTRICAL CONNECTORS	0785 - RUNNINGS SUPPLY INC		447.81	10,292.64
07/22/2020	APPKT01661	5509150	202586	OIL, FITTINGS, STRAPPING	0785 - RUNNINGS SUPPLY INC		82.65	10,375.29
07/31/2020	GLPKT03184	JE02557		T-Posts - Runnings Supply			-758.00	9,617.29
07/31/2020	GLPKT03184	JE02558		36" Auger Bit - Bobcat of Mandan			-35.00	9,582.29
07/31/2020	GLPKT03192	JE02582		T-Posts - Runnings Supply			758.00	10,340.29
07/31/2020	GLPKT03192	JE02583		36" Auger Bit - Bobcat of Mandan			35.00	10,375.29
07/31/2020	GLPKT03192	JE02586		Bit -Tree Planting - Bobcat of Mandan		20.019-Construction	35.00	10,410.29
07/31/2020	GLPKT03192	JE02586		Tree Gators - S&B Landscaping		20.019-Construction	1,998.75	12,409.04
07/31/2020	GLPKT03192	JE02586		Tree Bags and Slings - S&B Landscaping		20.019-Construction	1,077.99	13,487.03
07/31/2020	GLPKT03192	JE02586		Sibley Tree Planting - Dakota Tree Move		20.019-Construction	2,950.90	16,437.93
07/31/2020	GLPKT03192	JE02586		Sibley Tree Planting - Prairie View Lands		20.019-Construction	1,848.95	18,286.88
07/31/2020	GLPKT03192	JE02586		Locates for Tree Planting - Lillis Electric I		20.019-Construction	270.00	18,556.88
07/31/2020	GLPKT03192	JE02586		Bit -Tree Planting - Bobcat of Mandan		20.019-Construction	35.00	18,591.88
07/31/2020	GLPKT03222	JE02599		Sibley Tree Planting - Dakota Tree Move		20.019-Construction	-2,950.90	15,640.98
07/31/2020	GLPKT03222	JE02599		Sibley Tree Planting - Prairie View Lands		20.019-Construction	-1,848.95	13,792.03
<u>01.12.000.531600</u>				CONCESSION PURCHASES			109.21	531.94
								641.15

Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2020	APPKT01643	3272310	202338	SODA	2020 - COCA-COLA BOTTLING COMPANY HI		90.00	199.21
07/11/2020	APPKT01665	300172534260540	DFT0000775	ICE CREAM BARS, WATER - CONCESSIO	0948 - US BANK - ONE CARD		88.11	287.32
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
07/11/2020	APPKT01665	380156734346242	DFT0000775	ICE CREAM BARS, WATER - CONCESSIO	0948 - US BANK - ONE CARD		75.02	362.34
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
07/11/2020	APPKT01665	380164721206475	DFT0000775	ICE CREAM BARS - CONCESSIONS	0948 - US BANK - ONE CARD		83.82	446.16
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
07/11/2020	APPKT01665	460148734661054	DFT0000775	ICE CREAM BARS - CONCESSIONS	0948 - US BANK - ONE CARD		58.48	504.64
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
07/11/2020	APPKT01665	580154694503635	DFT0000775	ICE CREAM BARS - CONCESSIONS	0948 - US BANK - ONE CARD		36.36	541.00
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
07/11/2020	APPKT01665	580162686408470	DFT0000775	ICE CREAM BARS, WATER - CONCESSIO	0948 - US BANK - ONE CARD		100.15	641.15
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				

Detail Report

Date Range: 07/01/2020 - 07/31/2020

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.540130</u>	ELECTRICITY					2,536.47	563.33	3,099.80
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/17/2020	APPKT01655	07/07/20	202468	JUNE 2020 BILLING PERIOD	0175 - CAPITAL ELECTRIC COOPERATIVE		563.33	3,099.80
<u>01.12.000.540140</u>	GARBAGE					972.92	196.33	1,169.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2020	APPKT01665	6613353-0506-5	DFT0000775	MAY 2020 TRASH COLLECTION	0948 - US BANK - ONE CARD		196.33	1,169.25
Purchased From Vendor: 0968 - WM CORPORATE SERVICES, INC. AS								
<u>01.12.000.540150</u>	WATER					529.00	332.85	861.85
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/08/2020	APPKT01643	061920	202356	MAY 2020 BILLING PERIOD	0837 - SOUTH CENTRAL REGIONAL WATER		332.85	861.85
<u>01.12.000.540160</u>	TELEPHONE					780.60	156.12	936.72
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/11/2020	APPKT01665	6/2/2020	DFT0000775	JUNE 2020 PHONE, INTERNET	0948 - US BANK - ONE CARD		156.12	936.72
Purchased From Vendor: 0087 - BEK COMMUNICATIONS								
<u>01.12.000.550100</u>	HEALTH INSURANCE					8,812.74	1,555.19	10,367.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/21/2020	APPKT01657	EINS-20-0056	202514	JULY 2020 HEALTH BENEFITS	0209 - CITY OF BISMARCK		1,555.19	10,367.93
<u>01.12.000.589800</u>	MISC CHARGES, PERMITS, LICENSES					58.42	325.95	384.37
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Project Account	Amount	Running Balance
07/22/2020	APPKT01661	172	202566	PETROLEUM TANK RELEASE COMPENSA	2916 - NORTH DAKOTA DEPARTMENT OF E		200.00	258.42
07/31/2020	GLPKT03184	JE02549		Credit Card Fees			125.95	384.37
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 53,031.96	Total Activity: 35,089.64	Ending Balance: 88,121.60
Grand Totals:						Beginning Balance: 53,031.96	Total Activity: 35,089.64	Ending Balance: 88,121.60

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	53,031.96	35,089.64	88,121.60
Grand Total:	53,031.96	35,089.64	88,121.60