



**BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA**  
**Wednesday, February 14, 2024 at 8:00 am**  
**Tom Baker Room, 221 N. 5<sup>th</sup> Street Bismarck**

8:00 a.m. – Call to Order

- Roll Call (Reep, Landenberger, Jones, Smith, Binigar):
- **Approval of 01/19/2024 Minutes:** .....3-6
- **Amendments and Approval of Agenda:**
- Comments from Members of the Public: (For Items Not on the agenda):
- McDowell Dam (Binigar/Landenberger):
  - Supplemental Water Supply
    - Easement Negotiations (Executive Session)
  - 1985 Water Supply Simulated Pumping Data and Lake Elevations (Binigar/Gunsch) .....7-11
- Financial Reports (Reep):
  - **Balance Sheet 01/31/2024** ..... **12-13**
  - **P&L 01/31/2024** ..... **14-15**
  - McDowell Dam Insurance
  - Bravera Bank Pledged Securities .....16
  - Payroll subscription software .....17-18
- Drainage Permits/Complaints/Issues: *Open*:
  - Grass Lake, Watson Johnson (Records Review and DWR Request) .....19-29
  - Jeffrey Goetz Complaint .....30-31
- Drainage Permits/Complaints/Issues: *Closed*:
  - 7232 Signal St – Schaff (Notice and Order) – Resolution Pending (Spring 2024)
- Projects:
  - Sibley Island (Gunsch\Reep):
    - Preliminary Engineering Report – (Draft in Process)
      - Development of Resolution #2 (underway)
      - **Final Design Cost Share Request to NDSWC (February 8, action) ..... 32-41**
      - NDSWC Cost Share Reimbursement Request (Final for Preliminary).....42-52
    - Economic Assessment – DWR Review and Spreadsheet Review (Finalized)
      - Valuation Updates and Projections 2024
    - Sibley Island – Updated Special Assessment District and Benefit Memorandum .....53-57
    - Easement (Yarham Parcel) – Alternative #5 (Negotiations with potential buyer)
    - Public Comments
  - Hoge Island Stabilization (Binigar):
    - Reimbursement Resolution – Approved
      - Issuance of Bonds – After project close out in Spring 2024
      - Bond Council Presentation (Bliss/Wegner)
    - Clean up and seeding – Spring 2024
    - Expense Review and Status (Section 32, and Special Assessment District)
      - SWC Cost share request (Partial) – March 2024

- Burnt Creek
- Other Old Business:
  - Burleigh County WRD Assessment District Projects
    - Highway Dept O&M Agreements (draft updates to BCHD-Pending)
    - Annual project inspections – Spring 2024
    - Missouri River Joint Board Update
  - Policy Manual (No Update)
- New Business
  - 2025 Water Development Plan
- Correspondence or Document Information:
  - Plats & SWMP's – Not included due to size...Available on request.
    - Yegen Strip Addition recorded Plat
    - Tree Top Second Addition
- **Approval of Bills (\$97,307.88) ..... 58**
- Detailed Bills .....59-196
- Adjourn for Executive Session to consult with District legal counsel regarding easement negotiations for McDowell Dam and Sibley Island projects pursuant to N.D.C.C. 44-04-19.2
- Reconvene regular meeting
- Next Meeting: Wednesday, March 13, 2024, 8:00 AM, Tom Baker Room
- Adjourn

**Note: Bold Items Require Board Action**

---



BCWRD Meeting Minutes  
January 12, 2024  
Draft – not approved yet.

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
<p><b>Present:</b> James Landenberger; Dennis Reep; Roger Smith; Randy Binegar; Kathleen Jones; Michael Gunsch and Travis Johnson, Houston Engineering; Dave Bliss, Bliss Law Firm, Jerry Woodcox, Burleigh County Commissioner and Wendy Egli, Fronteer Professional Services  <b>Others Present:</b> Dave Robinson and Dave Mayer (Bismarck Parks &amp; Rec), Casey Einrem, ND Hwy Dept, Steve Isle</p> <p>Chairman Landenberger called the meeting to order at 8:00 am. Roll call was taken and a quorum was declared.</p>				
	Discussion	Action Taken	Responsible Party(s)	Due Date
<b>Welcome and Thank You</b>	Chairman Landenberger welcomes Manager Kathleen Jones to the board and thanks Cory Palm for his 3 years of service.			
<b>Reorganization – Election of Officers</b>	Chairman Landenberger asks for nominations for Chairman.  Mgr. Reep moves to cease nominations. Mgr. Jones moves to cease nominations and proceed with vote. Mgr. Binegar 2 <sup>nd</sup> .	Mgr. Smith Nominates Mgr. James Landenberger to continue as Chairman, Mgr. Jones seconds.  Mgr. Landenberger was re-elected chairman via voice vote (Mgr. Landenberger abstaining).		
	Chairman Landenberger asks for nominations for Vice-Chairman.  Mgr. Smith moves for nominations to cease and a unanimous ballot be cast for Mgr. Binegar as Vice Chairman. Mgr. Jones Seconds.	Mgr. Reep nominated Mgr. Randy Binegar as vice-chairman, Mgr. Jones seconded.  Mgr. Binegar is elected vice-chairman via voice vote (Mgr. Binegar abstaining)		
	Chairman Landenberger asks for nominations for Secretary/Treasurer.  Mgr. Smith moves for nominations to cease and a unanimous ballot be cast for Mgr. Reep as Secretary/Treasurer. Mgr. Jones Seconds.	Mgr. Jones nominates Mgr. Dennis Reep to continue as Secretary/Treasurer, Mgr. Binegar seconded. Mgr. Reep is elected secretary/treasurer via voice vote (Mgr. Reep abstaining)		
<b>Review and Approve Member Portfolios</b>				
	Kathleen Jones agrees to take over as lead on Burnt Creek Watershed/Floodway, Landowner Complaints, ND Rural Water Districts, Brookfield Estates, and as alternate for Ward/Ash Coulee and Country Creek 3 <sup>rd</sup> .  James Landenberger moves to alternate for ND Rural Water Districts	Mgr. Jones motions to approve with amendments and Mgr. Binegar seconds. Motion carried by unanimous voice vote.		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Reappointment of Administrative Secretary		Mgr. Reep motions to reappoint Fronteer Professional Services as the administrative Secretary for 2024. Mgr. Jones seconds. Motion carried by unanimous roll call vote.		
Reappointment of Engineer		Mgr. Smith motions to reappoint Houston Engineering as the Engineer for 2024. Mgr. Binegar seconds. Motion carried by unanimous roll call vote.		
Reappointment Legal Counsel		Mgr. Jones motions to reappoint Bliss Law Firm as Legal Counsel for 2024. Mgr. Reep seconds. Motion carried by unanimous roll call vote.		
Approval of 12/13/2023 Minutes		Mgr. Binegar motions to approve 12/13/2023 minutes; Mgr. Reep seconds. Motion carried by unanimous voice vote		
Amendments and Approval of Agenda	No Amendments	Mgr. Jones motions to approve agenda, Mgr. Reep seconds. Motion carried by unanimous voice vote.		
Comments from Members of the Pubic	None noted.			
McDowell Dam				
Facility Update	Paddle boats have been ordered and should arrive in May. They are working with the county on the chip seal project. Bid is planned for March			
Supplemental Water Supply Easement Acquisition Status	Board will go into executive session at their Board meeting in February to discuss			
Financial Reports				
Balance Sheet	None noted.	<b>Mgr. Reep motions to approve balance sheet; Mgr. Binegar seconds. Motion carried by unanimous roll call vote.</b>		
Profit & Loss	None Noted	<b>Mgr. Reep motions to approve profit &amp; loss; Mgr. Jones seconds. Motion carried by unanimous roll call vote.</b>		
Financial Institution Discussion	The Board currently uses Bravera Bank Center	<b>Mgr. Reep motions that the Burleigh County Resource District in accordance with ND Century Code 21-04-03 designate Bravera Bank Center located at 320 N 4<sup>th</sup> St, Bismarck ND as its depository. Mgr. Jones seconds. Motion carried by unanimous roll call vote.</b>		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
<b>Drainage Permits/Complaints/ Issues: Open</b>	None			
<b>Drainage Permits/Complaints/ Issues: Closed</b>	7232 Signal St – Schaff (Notice and Order) – Resolution Pending (2024) – no action, will need to be followed up on in spring			
<b>Projects</b>				
<b>Sibley Island</b>				
<b>Preliminary Engineering Report</b>	Draft in process			
<b>Cost Share Request</b>	Cost Share Request was submitted to NDSWC. It was presented at the pre-commission meeting with no discussion and will be on February’s agenda for approval.			
<b>Economic Assessment</b>	New OPC is around 2.2 million			
<b>Easement – Yarham Parcel</b>	Discussions are being held with the purchaser. Next steps are to complete the preliminary engineering report, get that approved by the manager, then schedule public meeting.			
<b>Hoge Island Stabilization</b>				
<b>Construction Progress</b>	All rock placement has been completed. Mgr. Binegar and Chairman Landenberger both commented on how nice everything looks and thanked both Bohlman Trenching and Houston Engineering, all landowners, and the Board for a job well done.			
<b>Pay Request #2</b>	Travis Johnson turned in pay request #2 from Bohlman Trenching that includes change order #1 for the increase in rock.			
<b>Clean up and seeding</b>	Only thing left to complete is to finish spreading topsoil and seeding in the spring.			
<b>Other Old Business</b>				
<b>Highway Dept O&amp;M Agreements</b>	None			
<b>Annual Project Inspections</b>	No updates			
<b>Missouri River Joint Board Update</b>	Meeting was held in December. Additional counties are being allowed to join after resolutions were passed.			
<b>Policy Manual</b>	No Update			
<b>149<sup>th</sup> Avenue Outfall Restoration</b>	This has been completed for 2023, invoice is in with bills			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
<b>New Business</b>				
<b>Supreme Court Decision – Sargent County</b>	There are limits on how many years worth of assessments you can have on hand for projects. Michael Gunsch went through different projects and discussed how this affects our O&M assessments. 6 years worth of assessments that would be raised is the limit.			
<b>Approval of Bills</b>	Bills were presented totaling \$187,206.13	<b>Mgr. Reep motions to approve payment of bills; Mgr. Jones seconds. Motion carried by unanimous roll call vote.</b>		
<b>Next Meeting</b>	The next meeting date is February 14, 2024 at 8:00 AM in the Tom Baker Room.			

With no further business the meeting adjourned at 9:15 a.m.

Wendy Egli, BCWRD Admin. Secretary

# McDowell Dam Supplemental Water Supply Results Summary

TABLE 6.0, 6.4.1 and Table 5.0

Water Years 67-68 to 92-93

MONTHLY RESERVOIR ELEVATION SIMULATION @ 1725.0 msl MANAGEMENT LEVEL

WATER YEAR	RECREATION SEASON												RESEVOIR REFILLS
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	
Mean - Existing	1720.4	1720.2	1720.1	1719.9	1720.3	1721.4	1721.9	1721.7	1721.5	1721.6	1721.2	1720.0	Average Recreation
Mean - w/pumping	1721.9	1721.7	1721.5	1721.4	1721.6	1723.5	1723.8	1723.6	1723.4	1723.0	1722.6	1722.3	Average Recreation
Median - Existing	1722.4	1722.1	1722.0	1721.8	1722.3	1722.9	1724.9	1724.6	1724.4	1724.1	1723.5	1723.2	1721.4
Median - w/pumping	1723.1	1722.8	1722.6	1722.4	1722.6	1724.7	1725.0	1724.7	1724.5	1724.2	1723.7	1723.3	1723.0
Minimum - Existing	1707.5	1707.3	1707.1	1706.9	1709.1	1709.9	1709.7	1709.8	1709.5	1708.6	1707.9	1707.7	
Minimum - w/pumping	1712.8	1712.6	1712.4	1712.2	1715.3	1715.1	1714.9	1714.9	1714.6	1713.8	1713.2	1713.0	
Percent @ Full Pool (Existing)	0.0%	0.0%	0.0%	0.0%	0.0%	23.1%	46.2%	34.6%	11.5%	7.7%	3.8%	0.0%	57.7%
Percent @ Full Pool (w/Pumping)	0.0%	0.0%	0.0%	0.0%	0.0%	46.2%	53.8%	38.5%	11.5%	7.7%	3.8%	0.0%	76.9%

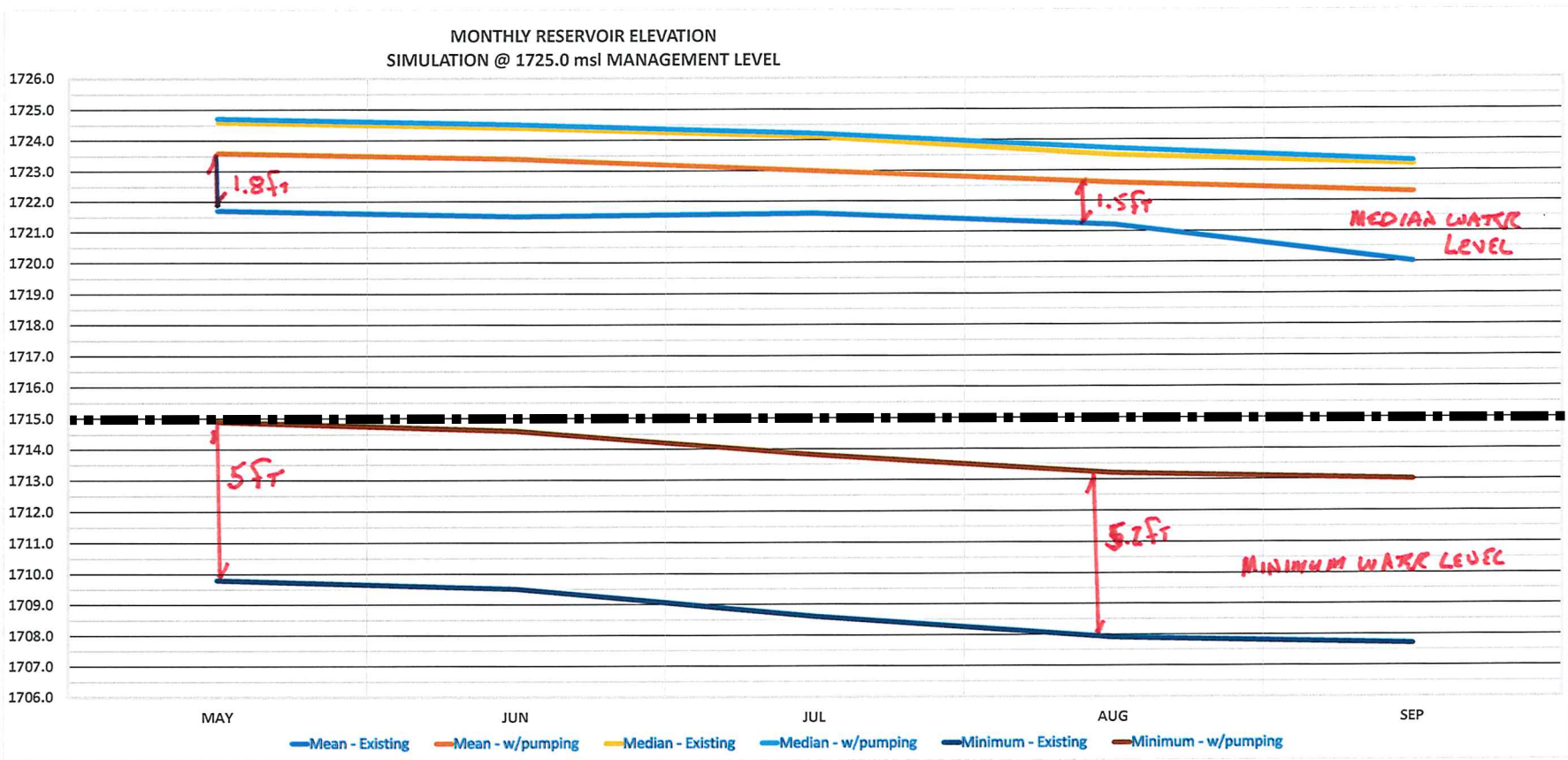


Table 6.4.3

McDowell Dam Simulated Water Delivery Schedule

PROPOSED CONTROL @ 1725.0 msl - Pumping Rate @ 1,215 gpm (2.7 cfs)

APPLE CREEK NEAR MENOKEN, NORTH DAKOTA

USGS STATION #06349500

DRAINAGE AREA = 1680 Square Miles ( 500 Square Miles considered non-contributing )

WATER YEAR	MARCH Runoff (ac-ft)	APRIL Runoff (ac-ft)	TOTAL RUNOFF MARCH-APRIL (acre-feet)	MARCH-APRIL Flows >10 cfs (days)	Available Runoff Pumped In March & April (ac-ft)	Volume Required to Fill the Reservoir In March (ac-ft)	Additional Volume Required to Fill After Pumping (ac-ft)	Volume Downstream After Pumping MARCH - APRIL (acre-feet)	Percent of Total MARCH - APRIL Runoff Used
					Pump Rate (gpm) 1215				
					Volume Pumped				
67/68	2,680	537	3,217	29	155	-170.3	-17.4	3,062	4.82%
68/69	76	37,780	37,856	late runoff	0	-101.7	-101.7	37,856	0.00%
69/70	146	4,580	4,726	late runoff	0	-123.3	-123.3	4,726	0.00%
70/71	3,510	5,170	8,680		0	0.0	0.0	8,680	0.00%
71/72	19,070	7,750	26,820		0	0.0	0.0	26,820	0.00%
72/73	1,610	296	1,906	25	134	-101.7	0.0	1,772	7.01%
73/74	3,150	1,280	4,430	58	310	-200.5	0.0	4,120	7.00%
74/75	95	11,840	11,935	late runoff	0	-128.6	-128.6	11,935	0.00%
75/76	8,380	3,470	11,850		0	-23.1	-23.1	11,850	0.00%
76/77	61	59	120	-not available-	0	-195.5	-195.5	120	0.00%
77/78	17,430	18,690	36,120		0	0.0	0.0	36,120	0.00%
78/79	122	38,280	38,402	late runoff	0	-107.2	-107.2	38,402	0.00%
79/80	1,080	454	1,534	20	107	-98.3	0.0	1,427	6.97%
80/81	455	110	565	7	37	-160.0	-40.3	528	6.62%
81/82	2,900	33,260	36,160		0	0.0	0.0	36,160	0.00%
82/83	18,090	3,820	21,910		0	0.0	0.0	21,910	0.00%
83/84	8,500	3,010	11,510		0	-17.4	-17.4	11,510	0.00%
84/85	5,870	561	6,431		0	0.0	0.0	6,431	0.00%
85/86	18,380	6,750	25,130		0	0.0	0.0	25,130	0.00%
86/87	34,260	29,090	63,350		0	0.0	0.0	63,350	0.00%
87/88	1,010	971	1,981	33	176	-123.3	0.0	1,805	8.91%
88/89	554	1,090	1,644	25	134	-341.9	-101.7	1,510	8.13%
89/90	90	32	122	-not available-	0	-298.8	-298.8	122	0.00%
90/91	93	82	175	-not available-	0	-481.0	-481.0	175	0.00%
91/92	3,340	272	3,612	30	160	-262.6	-262.6	3,452	4.44%
92/93	4,720	1,490	6,210	49	262	-96.3	-96.3	5,948	4.22%
AVERAGE	5,987	8,105	14,092		103			14,036	0.73%

9/26 Pumping 35% of the years 5/9 years Reservoir was Full



**Table 6.4.1**  
**McDowell Dam - Burleigh County**  
**APPLE CREEK PUMPING - SUPPLEMENTAL WATER SUPPLY (1725.0 msl)**  
 INFLOW+DIRECT PRECIPITATION-EVAPORATION-SEEPAGE  
 Additional Flows @ a Pumping Rate of 1,215 gpm (2.7 cfs)

File # MCADD25.WB1

WATER YEAR	RECREATION SEASON												Reservoir Refills	Drawdown (acre-feet)	Recreation Season Average		
	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP					
64/65																	
65/66																	
66/67																	
67/68	1721.5	1721.2	1721.1	1720.9	1720.7	1724.7	1724.5	1724.4	1724.9	1724.2	1724.4	1724.2	No			1724.4	
68/69	1723.7	1723.5	1723.4	1723.4	1723.4	1723.2	1725.0	1724.8	1724.6	1725.0	1724.5	1724.0	Yes			1724.6	
69/70	1723.6	1723.3	1723.2	1723.1	1722.9	1722.8	1725.0	1725.0	1725.0	1724.6	1723.9	1723.6	Yes			1724.4	
70/71	1723.2	1723.1	1722.9	1722.8	1722.7	1725.0	1725.0	1724.7	1725.0	1724.4	1723.6	1723.4	Yes			1724.2	
71/72	1723.5	1723.4	1723.3	1723.2	1723.0	1725.0	1725.0	1725.0	1724.7	1724.3	1723.8	1723.3	Yes			1724.2	
72/73	1723.0	1722.7	1722.6	1722.4	1722.7	1725.0	1724.8	1724.5	1724.0	1723.3	1722.6	1722.4	Yes			1723.4	
73/74	1722.1	1721.9	1721.8	1721.6	1721.5	1725.0	1725.0	1725.0	1724.5	1723.9	1723.5	1723.0	Yes			1724.0	
74/75	1722.6	1722.4	1722.3	1722.2	1722.1	1722.7	1725.0	1725.0	1725.0	1724.7	1724.1	1723.7	Yes			1724.5	
75/76	1723.3	1723.0	1722.9	1722.8	1722.9	1724.6	1725.0	1724.6	1724.4	1723.7	1722.9	1722.5	Yes			1723.6	
76/77	1722.0	1721.7	1721.6	1721.5	1721.3	1721.4	1720.9	1720.3	1719.9	1719.3	1718.9	1719.6	No			1719.6	
77/78	1719.3	1719.2	1719.1	1718.9	1718.8	1725.0	1725.0	1725.0	1724.7	1724.4	1723.9	1723.8	Yes			1724.4	
78/79	1723.4	1723.3	1723.2	1723.1	1723.1	1723.1	1725.0	1725.0	1725.0	1724.6	1724.5	1724.2	Yes			1724.4	
79/80	1723.3	1723.0	1722.8	1722.7	1722.5	1725.0	1724.6	1724.1	1723.7	1723.3	1723.5	1723.2	Yes			1723.6	
80/81	1723.1	1722.9	1722.7	1722.5	1723.7	1724.3	1723.9	1723.5	1723.2	1723.0	1722.8	1722.6	Yes			1723.0	
81/82	1722.2	1722.0	1721.8	1721.7	1721.5	1725.0	1725.0	1725.0	1724.8	1724.5	1724.1	1723.6	Yes	0		1724.4	
82/83	1723.7	1723.5	1723.3	1723.1	1723.6	1725.0	1724.9	1724.7	1724.5	1724.1	1723.5	1723.2	Yes	0		1724.0	
83/84	1722.8	1722.6	1722.4	1722.2	1722.7	1724.7	1725.0	1724.8	1725.0	1724.5	1723.9	1723.5	Yes	0		1724.3	
84/85	1723.1	1722.9	1722.8	1722.6	1723.3	1725.0	1725.0	1725.0	1724.7	1724.0	1724.0	1723.8	Yes			1724.3	
85/86	1723.5	1723.3	1723.1	1722.9	1724.9	1725.0	1725.0	1725.0	1724.9	1724.9	1724.5	1724.7	Yes			1724.8	
86/87	1724.3	1724.3	1724.1	1723.9	1724.6	1725.0	1725.0	1725.0	1724.5	1724.4	1724.2	1723.8	Yes			1724.4	
87/88	1723.3	1723.0	1722.8	1722.7	1722.6	1725.0	1724.6	1724.1	1723.5	1722.6	1722.2	1721.7	Yes			1722.8	
88/89	1721.2	1721.0	1720.9	1720.8	1720.6	1723.2	1723.2	1722.9	1722.3	1721.6	1721.1	1720.7	No			1721.7	
89/90	1720.2	1720.0	1719.8	1719.6	1719.4	1719.2	1718.7	1718.3	1718.3	1717.7	1717.1	1716.7	No			1717.6	
90/91	1716.2	1715.9	1715.7	1715.5	1715.3	1715.1	1714.9	1714.9	1714.6	1713.8	1713.2	1713.0	No			1713.9	
91/92	1712.8	1712.6	1712.4	1712.2	1715.8	1720.0	1719.7	1719.1	1719.0	1718.8	1718.3	1718.0	No			1718.6	
92/93	1717.5	1717.3	1717.1	1716.9	1716.7	1723.3	1723.2	1723.0	1723.2	1725.0	1725.0	1724.6	Yes			1724.2	
Mean	1721.9	1721.7	1721.5	1721.4	1721.6	1723.5	1723.8	1723.6	1723.4	1723.0	1722.6	1722.3	Average Recreation				
Median	1723.1	1722.8	1722.6	1722.4	1722.6	1724.7	1725.0	1724.7	1724.5	1724.2	1723.7	1723.3	1723.0				
Minimum	1712.8	1712.0	1712.4	1712.2	1715.3	1715.1	1714.9	1714.9	1714.0	1713.8	1713.2	1713.0					

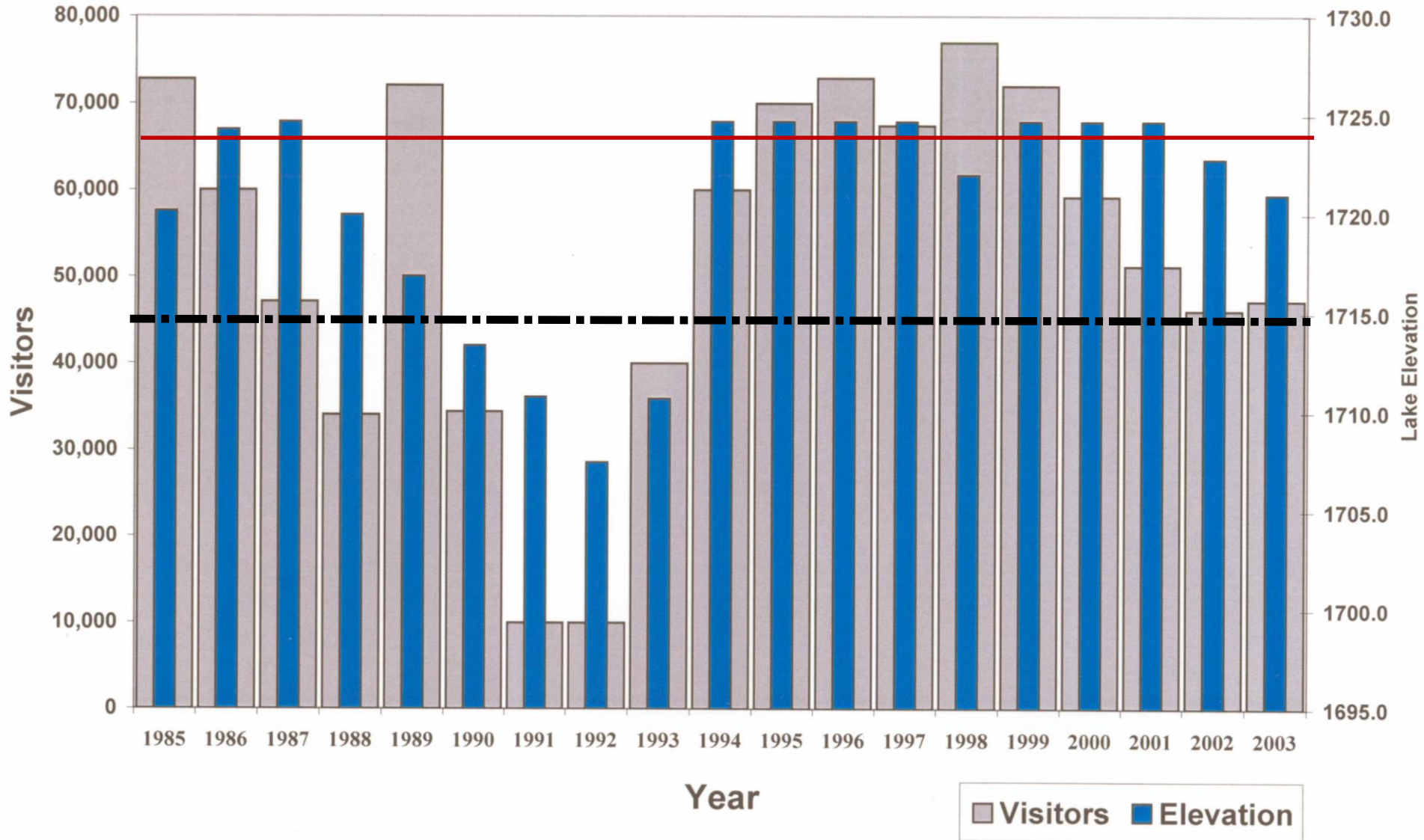
*U = 1721.4 w/o Pumping*  
*M.L.G.F. over 1900 of Record*

Percent @ Full Pool	0.0%	0.0%	0.0%	0.0%	0.0%	46.2%	53.8%	38.5%	11.5%	7.7%	0.0%	0.0%	76.9%
---------------------	------	------	------	------	------	-------	-------	-------	-------	------	------	------	-------

28

# Visitors Versus Lake Elevation

**1985 - 2003**



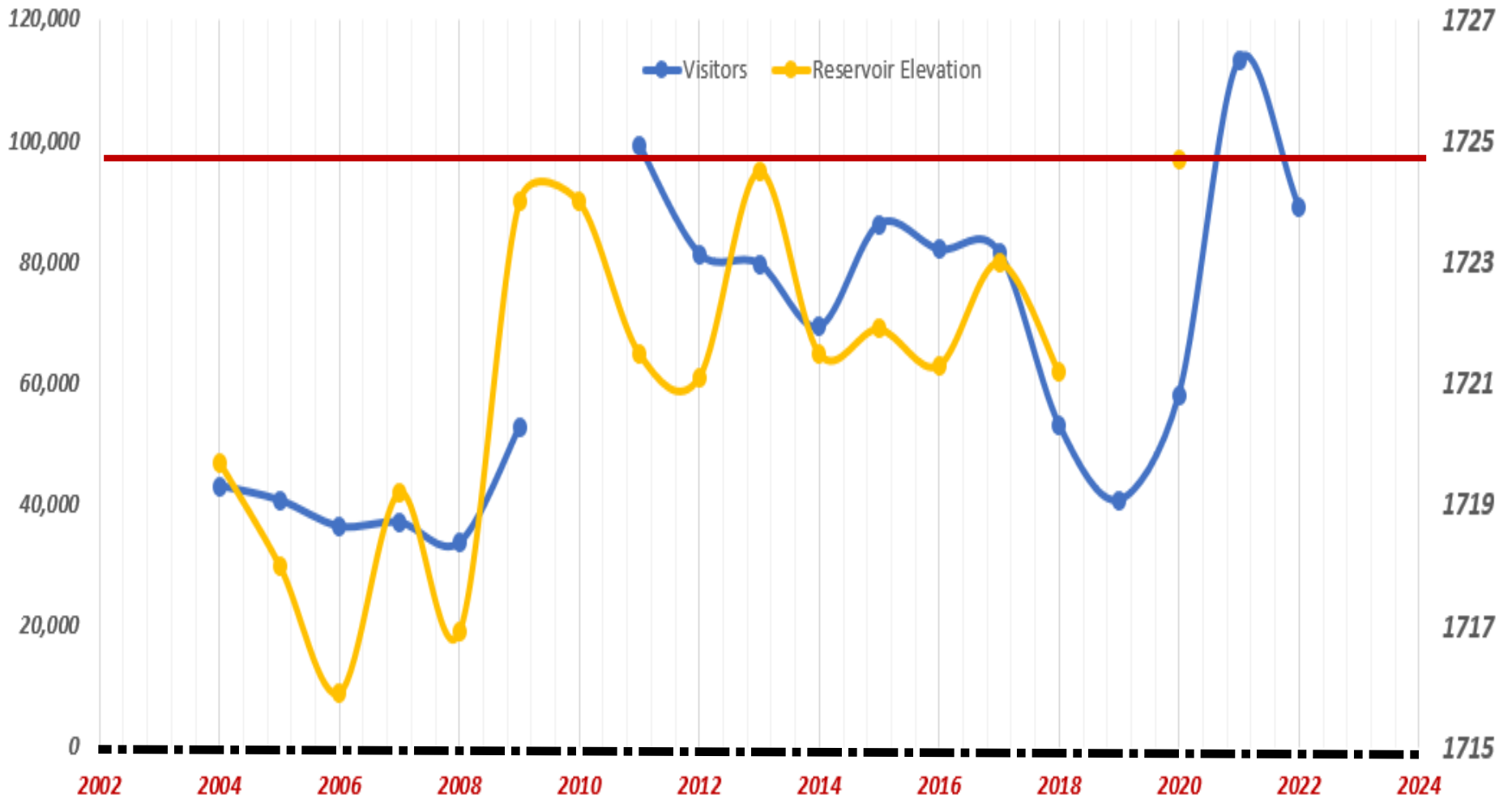
**53,000 Average Annual Visitors (58,000 w/o 1991 and 1992)**

**1975 Measure Plan Projected 40,000**

**No Entrance Fees**



# Visitors Versus Lake Elevation 2004 - 2022



■ **73,620 Average Annual Visitors (w/o 2010 and 2019)**

■ **1975 Measure Plan Projected 40,000**

***Higher and consistent water levels will maintain a higher number of visitors***

## Burleigh County Water Resource District (BCWRD)

## Balance Sheet

02/09/24

As of January 31, 2024

Accrual Basis

	Jan 31, 24
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Bravera Bank Center Checking	
General Funds	1,600,048.82
O & M Funds	
Brookfield O&M	-1,941.34
Burnt Creek O&M	79,420.82
Country Creek 3rd O&M	1,240.36
Fox Island O&M	17,818.07
Total O & M Funds	96,537.91
<b>Special Assessment Districts</b>	
Apple Valley Special Assessment	6,185.69
Fox Island Special Assessment	45,825.66
MRCC Special Assessment	16,259.26
Total Special Assessment Districts	68,270.61
Total Bravera Bank Center Checking	1,764,857.34
<b>Designated Reserve Funds</b>	
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	717.62
Total Designated Reserve Funds	1,700,287.23
Total Checking/Savings	3,465,144.57
<b>Other Current Assets</b>	
11010 · Taxes Receivable	492.18
Total Other Current Assets	492.18
Total Current Assets	3,465,636.75
<b>Fixed Assets</b>	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,991.93
15015 · Land Improvements	1,810,033.62
15020 · Buildings	187,659.68
15025 · Office Furniture & Equipment	162,206.58
15051 · Acc Depr - Infrastructure	-230,788.13
15052 · Acc Depr - Land Improvements	-989,289.34
15053 · Acc Depr - Building	-151,017.71
15054 · Acc Depr - Office Furn & Equip	-114,986.82
Total Fixed Assets	7,466,291.31
<b>TOTAL ASSETS</b>	<b>10,931,928.06</b>

## Burleigh County Water Resource District (BCWRD)

## Balance Sheet

As of January 31, 2024

	Jan 31, 24
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
20000 · Accounts Payable	86,779.88
Total Accounts Payable	86,779.88
Other Current Liabilities	
24000 · Payroll Liabilities	1,187.96
Total Other Current Liabilities	1,187.96
Total Current Liabilities	87,967.84
<b>Long Term Liabilities</b>	
23200 · Rehab Apple Valley Waste Water	130,000.00
237 · Burnt Creek Floodway	250,000.00
23800 · Missouri River Correctional Cen	260,000.00
23900 · Fox Island Improvement	1,210,000.00
25000 · Bond Discount	-26,477.50
Total Long Term Liabilities	1,823,522.50
Total Liabilities	1,911,490.34
<b>Equity</b>	
32000 · Retained Earnings	8,979,849.95
Net Income	40,587.77
Total Equity	9,020,437.72
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>10,931,928.06</b>

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

	TOTAL	- General	Apple Valley	Brookfield Est.	Burnt Creek Floodway	Country Ridge/Creek	Fox Island	Hoge Island	McDowell Dam	MRCC	Sibley Island	TOTAL
<b>Income</b>												
<b>31110 · Real Estate Tax</b>	200,050.86	200,050.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200,050.86
<b>36110 · Interest</b>	15.84	15.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.84
<b>36215 · McDowell Dam Land Lease</b>	461.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	461.00	0.00	0.00	461.00
<b>43610 · State Aid Distribution</b>	5,444.21	5,444.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,444.21
<b>43810 · Reimbursements</b>	41,808.85	0.00	4,739.82	649.83	6,209.93	1,018.79	22,408.04	0.00	0.00	6,782.44	0.00	41,808.85
<b>Total Income</b>	<b>247,780.76</b>	<b>205,510.91</b>	<b>4,739.82</b>	<b>649.83</b>	<b>6,209.93</b>	<b>1,018.79</b>	<b>22,408.04</b>	<b>0.00</b>	<b>461.00</b>	<b>6,782.44</b>	<b>0.00</b>	<b>247,780.76</b>
<b>Gross Profit</b>	<b>247,780.76</b>	<b>205,510.91</b>	<b>4,739.82</b>	<b>649.83</b>	<b>6,209.93</b>	<b>1,018.79</b>	<b>22,408.04</b>	<b>0.00</b>	<b>461.00</b>	<b>6,782.44</b>	<b>0.00</b>	<b>247,780.76</b>
<b>Expense</b>												
<b>111 · Payroll Expenses</b>												
<b>111A · Payroll Taxes</b>	619.24	619.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	619.24
<b>111 · Payroll Expenses - Other</b>	9,691.33	9,691.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,691.33
<b>Total 111 · Payroll Expenses</b>	<b>10,310.57</b>	<b>10,310.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,310.57</b>
<b>113 · Accounting &amp; Contract Services</b>	2,365.00	2,365.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,365.00
<b>312 · Legal Fees</b>	1,612.00	1,612.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.00
<b>315 · Engineering Administration</b>	2,455.50	2,455.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,455.50
<b>411 · Office Expense</b>	416.81	416.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.81
<b>50913 · Interest Expense</b>	1,625.00	0.00	1,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
<b>904 · McDowell Dam</b>	11,317.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,317.51	0.00	0.00	11,317.51
<b>910 · Projects</b>												
Administration	325.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	325.00
Legal Fees	1,101.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	856.80	0.00	244.80	1,101.60
<b>Total 910 · Projects</b>	<b>1,426.60</b>	<b>0.00</b>	<b>325.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>856.80</b>	<b>0.00</b>	<b>244.80</b>	<b>1,426.60</b>
<b>937 · Design/Special Assessment</b>	175,664.00	0.00	0.00	0.00	0.00	0.00	0.00	150,829.25	0.00	0.00	24,834.75	175,664.00
<b>Total Expense</b>	<b>207,192.99</b>	<b>17,159.88</b>	<b>1,950.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,829.25</b>	<b>12,174.31</b>	<b>0.00</b>	<b>25,079.55</b>	<b>207,192.99</b>
<b>Net Income</b>	<b>40,587.77</b>	<b>188,351.03</b>	<b>2,789.82</b>	<b>649.83</b>	<b>6,209.93</b>	<b>1,018.79</b>	<b>22,408.04</b>	<b>-150,829.25</b>	<b>-11,713.31</b>	<b>6,782.44</b>	<b>-25,079.55</b>	<b>40,587.77</b>

Burleigh County Water Resource District (BCWRD)

Profit & Loss Budget vs. Actual

January 2024

	Jan 24	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
31110 · Real Estate Tax	200,050.86	1,014,000.00	-813,949.14	19.7%
31810 · In Lieu of Tax	0.00	500.00	-500.00	0.0%
33620 · Homestead Credit	0.00	5,000.00	-5,000.00	0.0%
36110 · Interest	15.84	300.00	-284.16	5.3%
36210 · McDowell Dam Recreation Income	0.00	30,000.00	-30,000.00	0.0%
36215 · McDowell Dam Land Lease	461.00	3,000.00	-2,539.00	15.4%
43610 · State Aid Distribution	5,444.21	40,000.00	-34,555.79	13.6%
43810 · Reimbursements	41,808.85			
46910 · Misc Revenue	0.00	500.00	-500.00	0.0%
<b>Total Income</b>	<b>247,780.76</b>	<b>1,093,300.00</b>	<b>-845,519.24</b>	<b>22.7%</b>
<b>Gross Profit</b>	<b>247,780.76</b>	<b>1,093,300.00</b>	<b>-845,519.24</b>	<b>22.7%</b>
<b>Expense</b>				
111 · Payroll Expenses				
111A · Payroll Taxes	619.24	3,500.00	-2,880.76	17.7%
111 · Payroll Expenses - Other	9,691.33	35,000.00	-25,308.67	27.7%
<b>Total 111 · Payroll Expenses</b>	<b>10,310.57</b>	<b>38,500.00</b>	<b>-28,189.43</b>	<b>26.8%</b>
113 · Accounting & Contract Services	2,365.00	32,000.00	-29,635.00	7.4%
114 · Audit	0.00	18,000.00	-18,000.00	0.0%
312 · Legal Fees	1,612.00	24,000.00	-22,388.00	6.7%
315 · Engineering Administration	2,455.50	24,000.00	-21,544.50	10.2%
328 · Liability Insurance	0.00	5,000.00	-5,000.00	0.0%
341 · Travel	0.00	2,000.00	-2,000.00	0.0%
376 · Dues & Publications	0.00	5,000.00	-5,000.00	0.0%
411 · Office Expense	416.81	3,000.00	-2,583.19	13.9%
50913 · Interest Expense	1,625.00			
904 · McDowell Dam	11,317.51	327,500.00	-316,182.49	3.5%
905 · McDowell Dam-Capital Improvemen				
905-A · Fresh Water Intake	0.00	100,000.00	-100,000.00	0.0%
905 · McDowell Dam-Capital Improvemen - Other	0.00	150,000.00	-150,000.00	0.0%
<b>Total 905 · McDowell Dam-Capital Improvemen</b>	<b>0.00</b>	<b>250,000.00</b>	<b>-250,000.00</b>	<b>0.0%</b>
910 · Projects				
Administration	325.00			
Legal Fees	1,101.60			
910 · Projects - Other	0.00	98,300.00	-98,300.00	0.0%
<b>Total 910 · Projects</b>	<b>1,426.60</b>	<b>98,300.00</b>	<b>-96,873.40</b>	<b>1.5%</b>
911 · Misc	0.00	2,500.00	-2,500.00	0.0%
920 · Continuing Education	0.00	2,500.00	-2,500.00	0.0%
933 · Missouri River General Services	0.00	15,000.00	-15,000.00	0.0%
937 · Design/Special Assessment	175,664.00	200,000.00	-24,336.00	87.8%
940 · Operations & Maintenances	0.00	20,000.00	-20,000.00	0.0%
941 · Stream Gages	0.00	6,000.00	-6,000.00	0.0%
960 · Drainage Complaints	0.00	20,000.00	-20,000.00	0.0%
<b>Total Expense</b>	<b>207,192.99</b>	<b>1,093,300.00</b>	<b>-886,107.01</b>	<b>19.0%</b>
<b>Net Income</b>	<b>40,587.77</b>	<b>0.00</b>	<b>40,587.77</b>	<b>100.0%</b>



# BRAVERA

January 30, 2024

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

Dennis:—

This letter is to certify that at a meeting of the Bravera Bank Board of Directors on January 24, 2024 the pledge of securities to Burleigh County Water Resource District was approved.

The approval of the pledged securities will be reflected in the January 24, 2024 minutes of the Board of Directors. The following information was reviewed as of December 31, 2023.

Deposits	\$3,405,119
Required Pledges	\$3,470,630
Par Value Pledged	\$5,040,000
Market Value as of December	\$4,763,592

The "Required Pledges" above has been adjusted to reflect an additional \$250,000 of FDIC coverage for interest bearing demand accounts. If you have any questions, please contact me at 701-483-3241.

Sincerely,

Rhonda Maher  
Finance Support  
Bravera Bank  
220 1st Avenue West  
Dickinson, ND 58601  
701-483-3241  
rmaher@bravera.bank

**Wendy Egli**

---

**From:** Intuit Payroll Customer Service <No\_Reply@notifications.intuit.com>  
**Sent:** Tuesday, February 13, 2024 7:04 AM  
**To:** Wendy Egli  
**Subject:** Reminder: Your annual subscription is about to renew



---

## Billing reminder

Wendy Egli, your annual subscription is going to be renewed.

**Subscription:** Intuit  
QuickBooks Payroll Annual  
**Billing date:** Mar 14, 2024  
**Payment method:** Credit card  
\*1537  
**Estimated renewal amount:**  
\$700.00\*

Beginning on your next billing date, the new pricing above will take effect.

## Is your payment information correct?

If **yes**, there is nothing more for you to do.

If **no**, just sign in and update your payment details to avoid an interruption in your service.

[Update payment information](#)

## Account details

**Customer account #:** \*1072

**Billing address:**

Wendy Egli  
4007 State St Ste 20 Bismarck  
Bismarck ND 58503

**Credit card:**

\*1537

\*Estimated renewal amount may change based on whether you add or remove services and your usage. Excludes tax and discounts. Find usage information for [QuickBooks Enterprise](#) and [QuickBooks Payroll](#).

Your annual or monthly subscription or billing plan automatically renews for subsequent terms using the billing information we have on file at the time of your renewal, unless you cancel before the Billing date listed above. You can cancel your subscription at any time in [your account](#) or for Enterprise, Accountant and Payroll Customer Support call 1-800-4INTUIT (446-8848). For QuickBooks Desktop subscriptions or Point of Sale Customer Service connect to us by [chat](#). Terms, conditions, pricing, features, service, and support options are subject to change without notice.



**Questions or concerns?**

[Visit customer support](#)



This message was sent to [wendy@fpspayroll.com](mailto:wendy@fpspayroll.com), as an Intuit customer, consistent with your email preferences. If you have chosen not to receive marketing messages, you will continue to receive business communications about your selected Intuit product(s), which may either affect your service or software, your account, or which may be legally required.

Read Intuit's [Legal notice](#).

[Security](#) | [Privacy Statement](#) | [Terms of Service](#)

© 2024 Intuit Inc. [Trademarks](#).

2800 E. Commerce Center Place, Tucson, AZ 85706





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



**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](http://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 waterway 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	



T144N R80W

31

32

T144N R79W

33

34

1

6

5

4

3



Here



12

7

8

9

10

Grass Lake

T143N R80W

T143N R79W

13

18

17

16

15



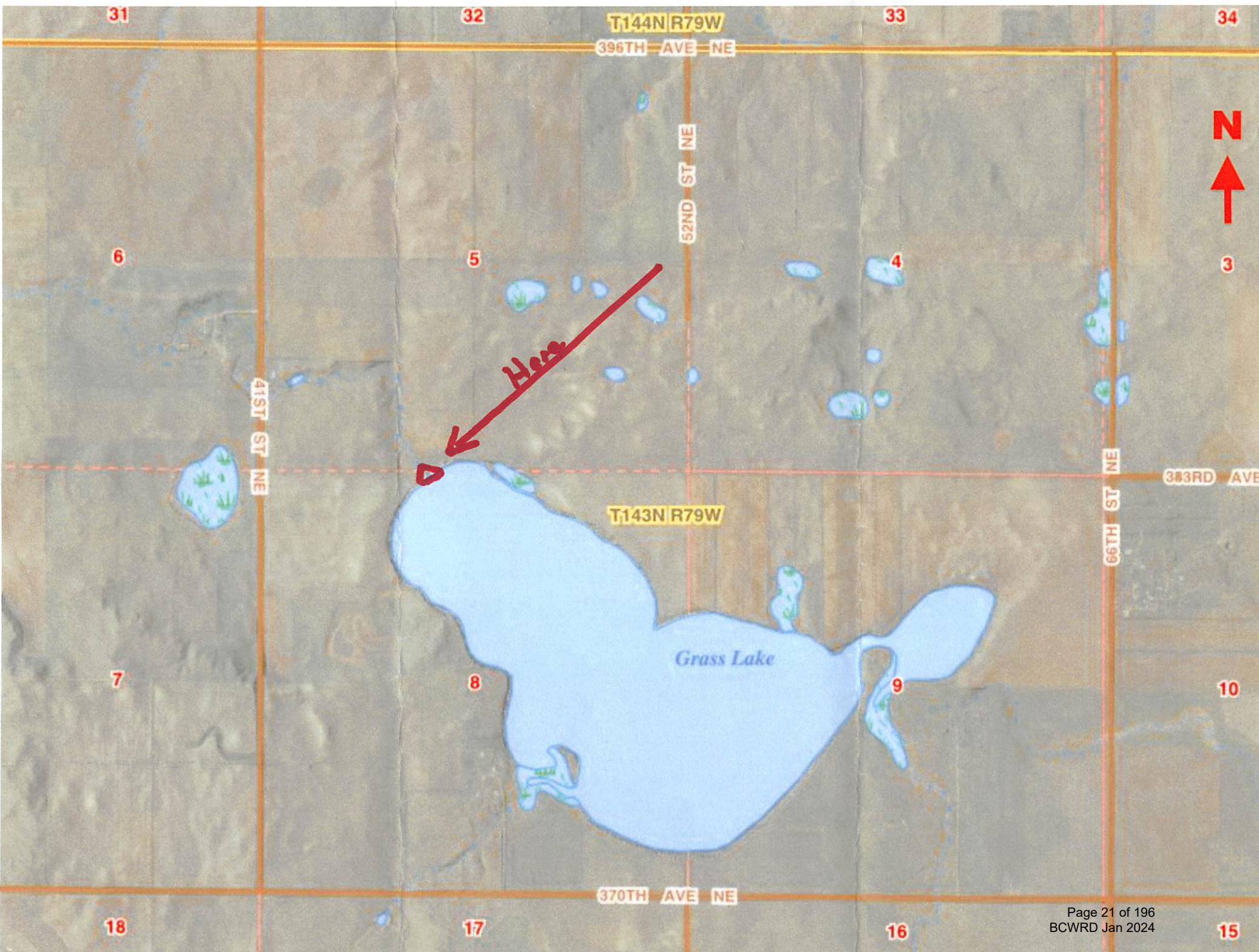
24

19

20

21





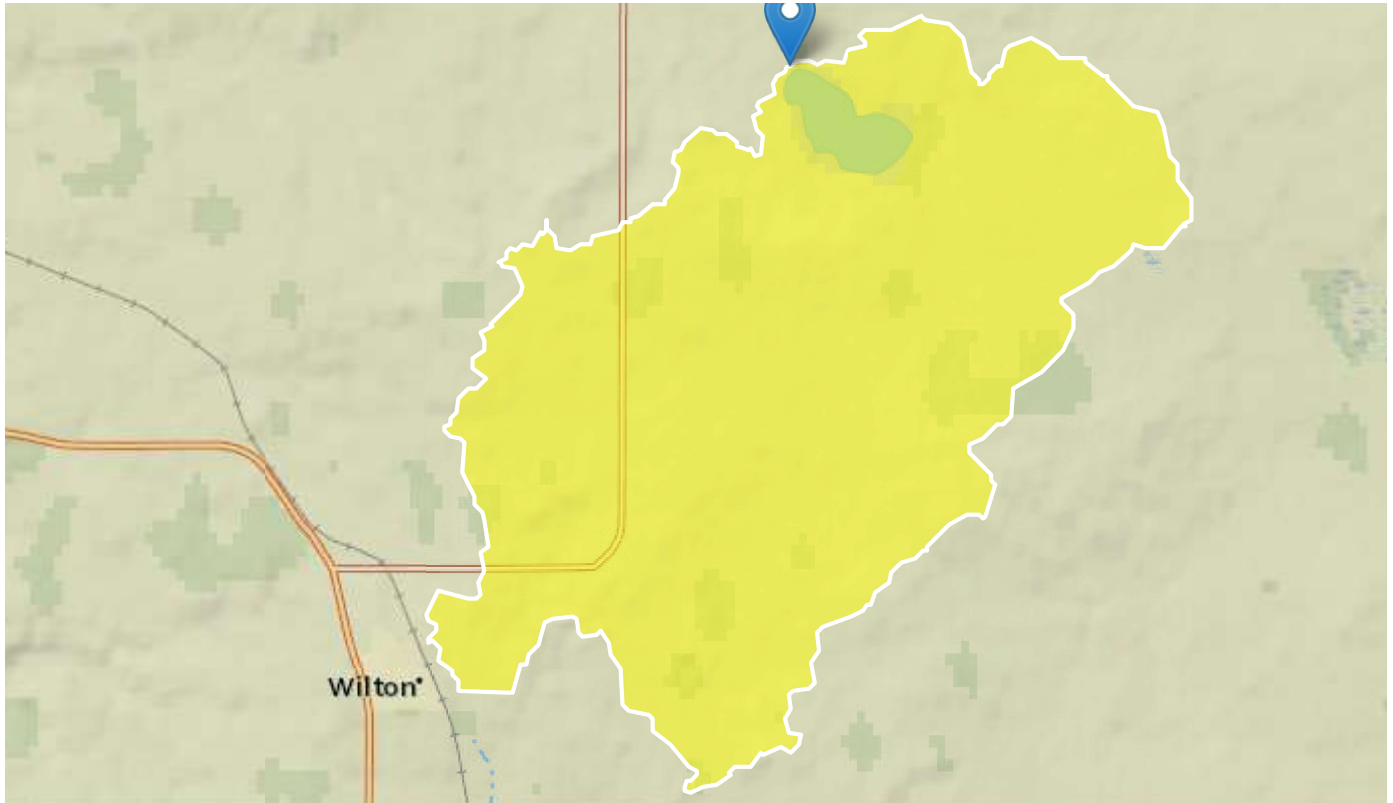
# Grass Lake - Burleigh Conty

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)

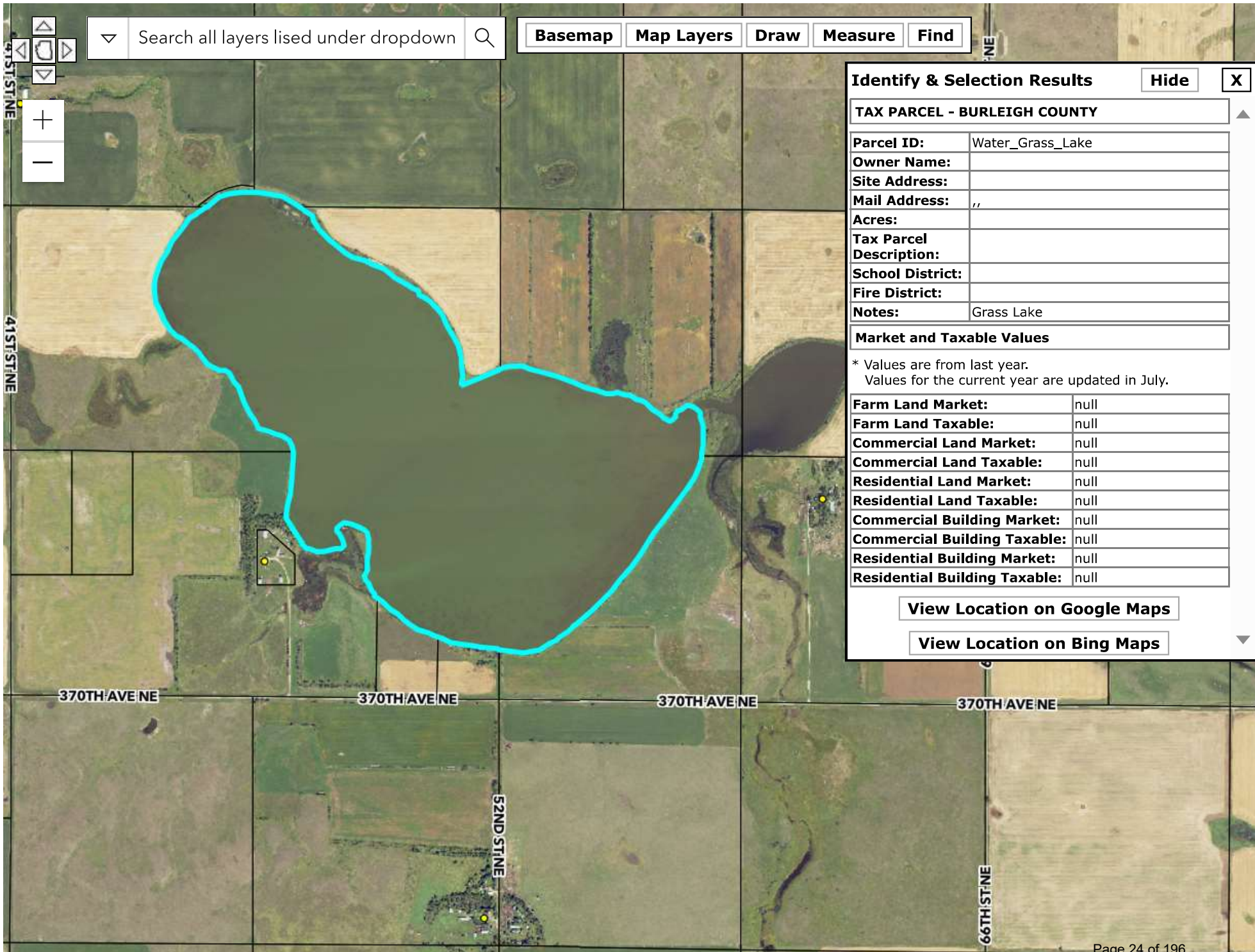
Statistic	Value	Unit	ASEp
50-percent AEP flood	62.1	ft <sup>3</sup> /s	75.3
20-percent AEP flood	176	ft <sup>3</sup> /s	60.3
10-percent AEP flood	275	ft <sup>3</sup> /s	58
4-percent AEP flood	425	ft <sup>3</sup> /s	58.8
2-percent AEP flood	544	ft <sup>3</sup> /s	60.7
1-percent AEP flood	669	ft <sup>3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





Search all layers listed under dropdown

Basemap Map Layers Draw Measure Find

**Identify & Selection Results** Hide X

**TAX PARCEL - BURLEIGH COUNTY**

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

**Market and Taxable Values**

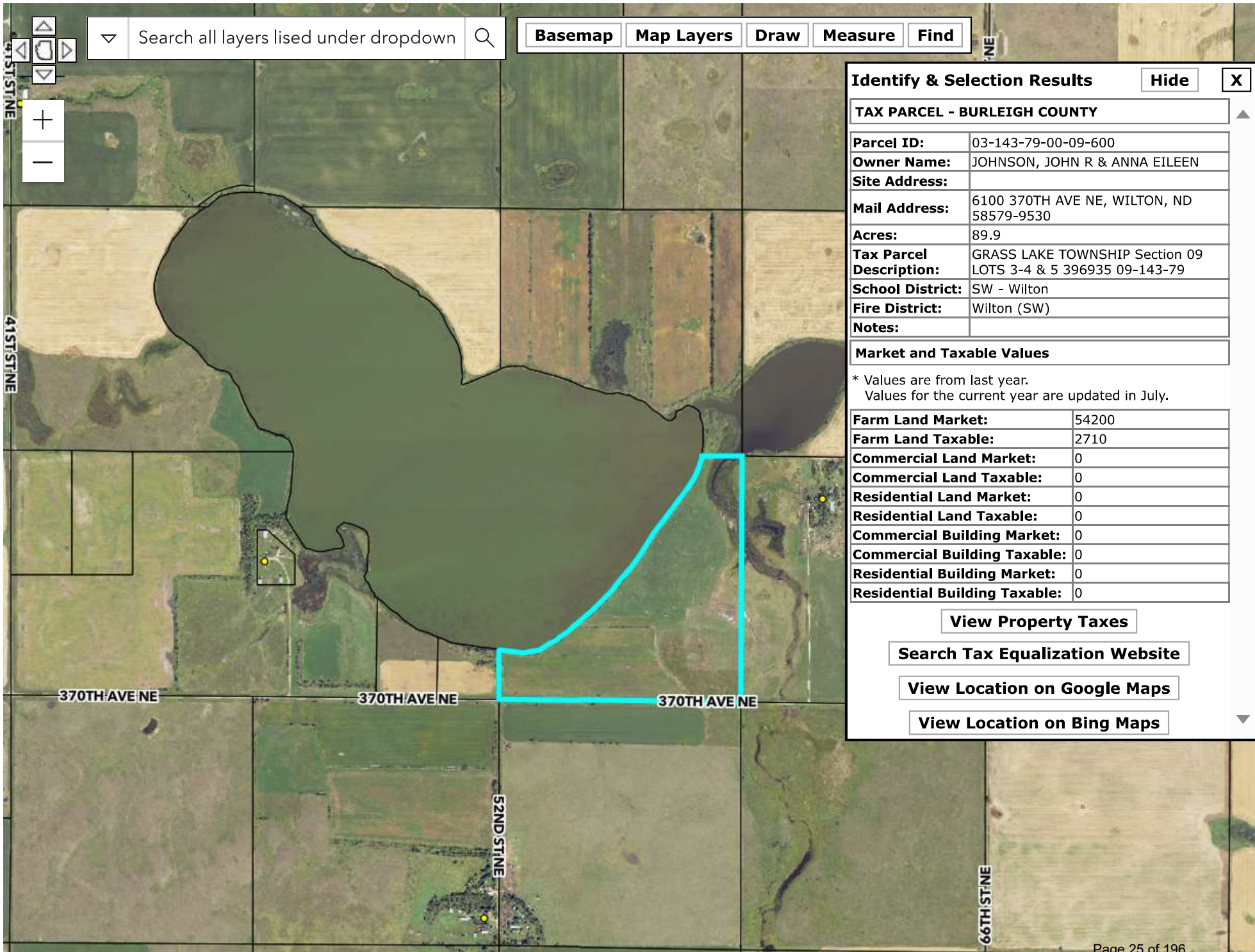
\* Values are from last year.  
Values for the current year are updated in July.

<b>Farm Land Market:</b>	null
<b>Farm Land Taxable:</b>	null
<b>Commercial Land Market:</b>	null
<b>Commercial Land Taxable:</b>	null
<b>Residential Land Market:</b>	null
<b>Residential Land Taxable:</b>	null
<b>Commercial Building Market:</b>	null
<b>Commercial Building Taxable:</b>	null
<b>Residential Building Market:</b>	null
<b>Residential Building Taxable:</b>	null

[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**

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

**Market and Taxable Values**

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

<b>Farm Land Market:</b>	54200
<b>Farm Land Taxable:</b>	2710
<b>Commercial Land Market:</b>	0
<b>Commercial Land Taxable:</b>	0
<b>Residential Land Market:</b>	0
<b>Residential Land Taxable:</b>	0
<b>Commercial Building Market:</b>	0
<b>Commercial Building Taxable:</b>	0
<b>Residential Building Market:</b>	0
<b>Residential Building Taxable:</b>	0

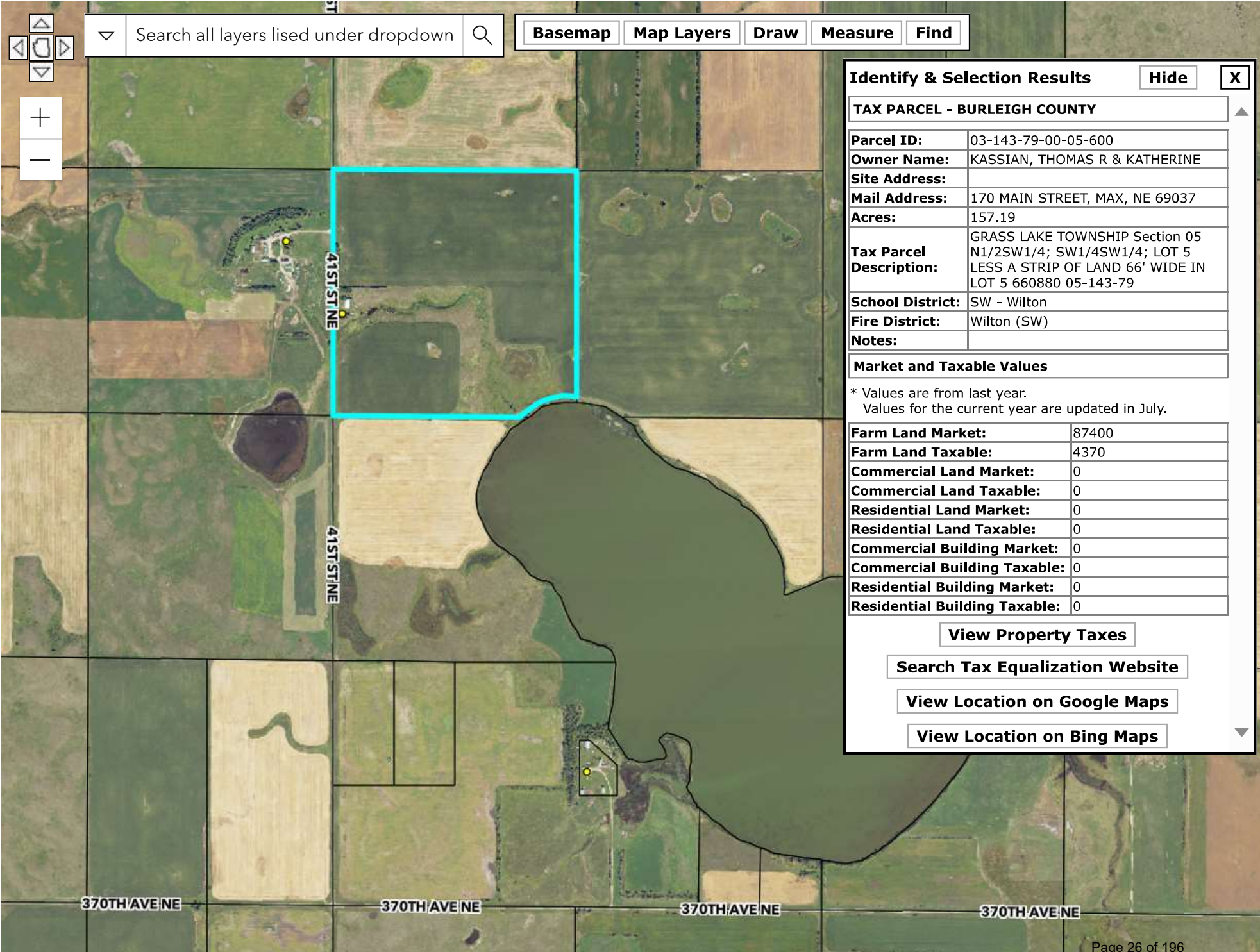
[View Property Taxes](#)

[Search Tax Equalization Website](#)

[View Location on Google Maps](#)

[View Location on Bing Maps](#)





**Identify & Selection Results**

Hide X

**TAX PARCEL - BURLEIGH COUNTY**

<b>Parcel ID:</b>	03-143-79-00-05-600
<b>Owner Name:</b>	KASSIAN, THOMAS R & KATHERINE
<b>Site Address:</b>	
<b>Mail Address:</b>	170 MAIN STREET, MAX, NE 69037
<b>Acres:</b>	157.19
<b>Tax Parcel Description:</b>	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
<b>School District:</b>	SW - Wilton
<b>Fire District:</b>	Wilton (SW)
<b>Notes:</b>	

**Market and Taxable Values**

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

<b>Farm Land Market:</b>	87400
<b>Farm Land Taxable:</b>	4370
<b>Commercial Land Market:</b>	0
<b>Commercial Land Taxable:</b>	0
<b>Residential Land Market:</b>	0
<b>Residential Land Taxable:</b>	0
<b>Commercial Building Market:</b>	0
<b>Commercial Building Taxable:</b>	0
<b>Residential Building Market:</b>	0
<b>Residential Building Taxable:</b>	0

[View Property Taxes](#)

[Search Tax Equalization Website](#)

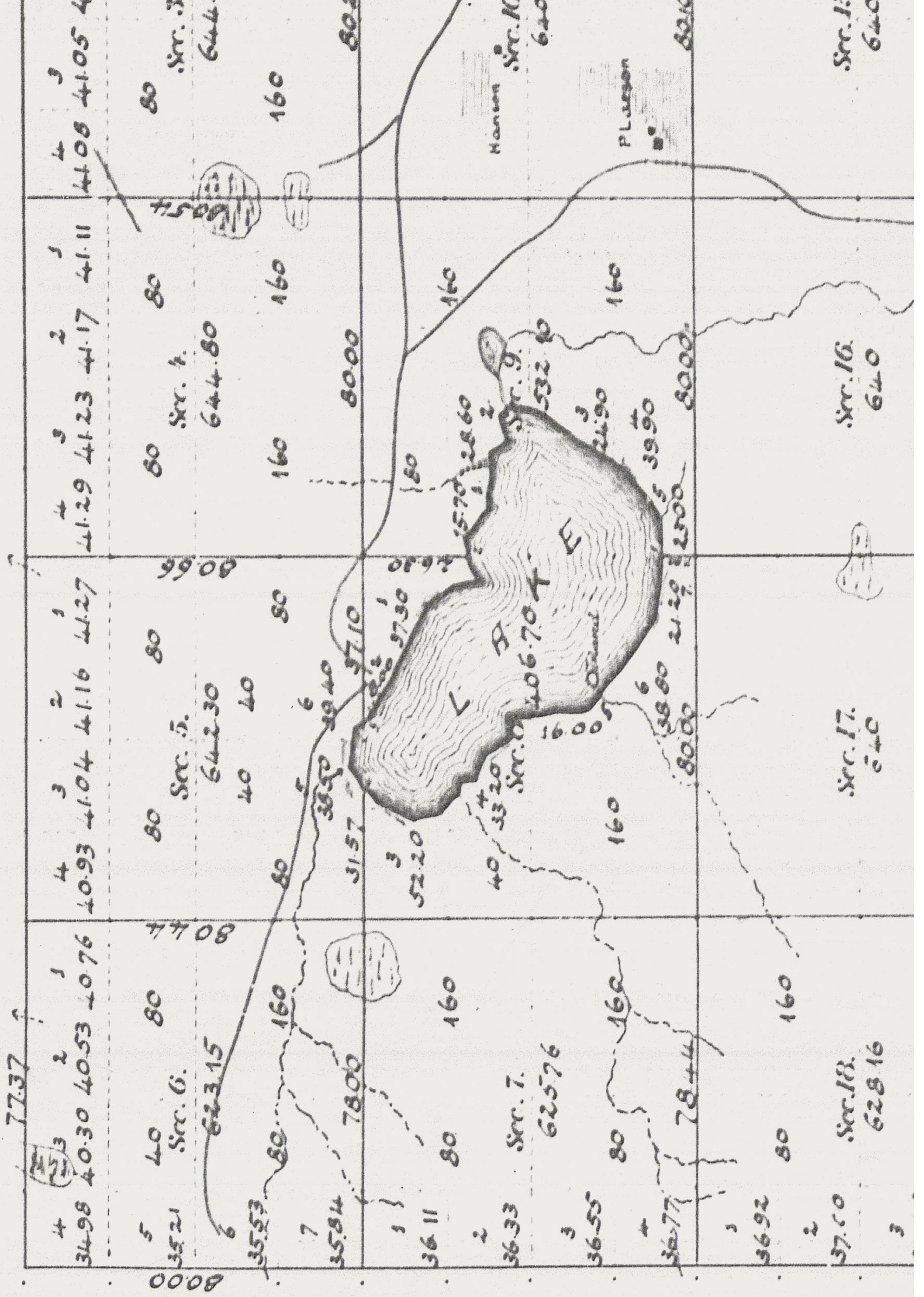
[View Location on Google Maps](#)

[View Location on Bing Maps](#)

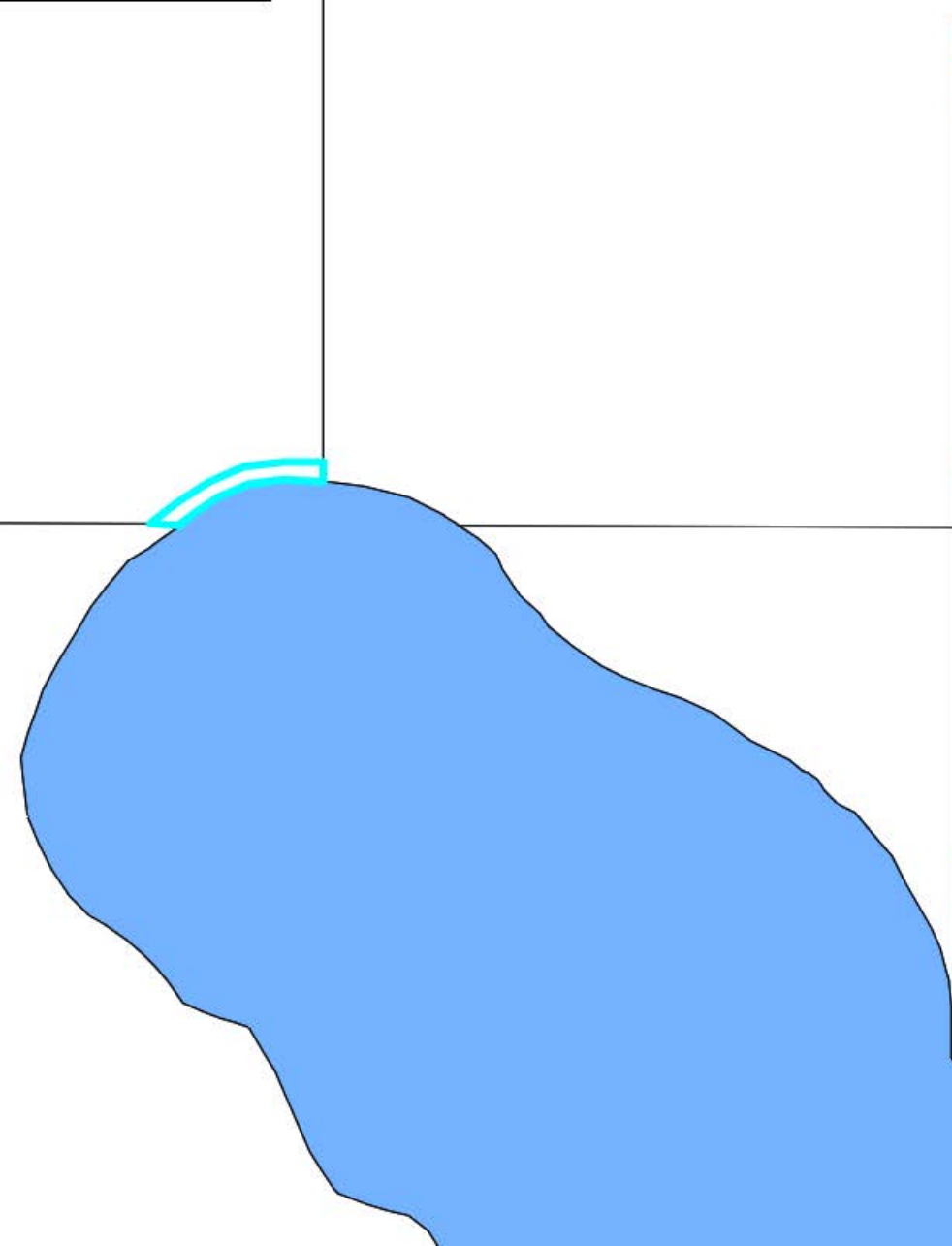


# Township No 143 North Range No 79 West of the

G F E D C







**Identify & Selection Results** Hide X

**TAX PARCEL - BURLEIGH COUNTY**

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

**Market and Taxable Values**

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

<b>Farm Land Market:</b>	0
<b>Farm Land Taxable:</b>	0
<b>Commercial Land Market:</b>	0
<b>Commercial Land Taxable:</b>	0
<b>Residential Land Market:</b>	0
<b>Residential Land Taxable:</b>	0
<b>Commercial Building Market:</b>	0
<b>Commercial Building Taxable:</b>	0
<b>Residential Building Market:</b>	0
<b>Residential Building Taxable:</b>	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

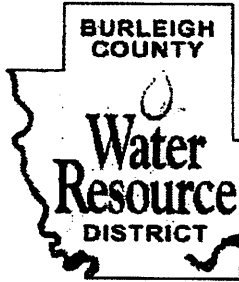
Delinquent taxes and special assessments or installments of special assessments paid for and transfer entered the December 16, 1931 day of

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



# COMPLAINT FOR WATER-RELATED ISSUES

## Burleigh County Water Resource District

1720 Burnt Boat Drive Suite 205

Bismarck, ND 58503

Phone: 701.222.3499

www.bewrd.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 8 1/2 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 #6	Township 139A	Range 79W
(5) Approximate Construction Date					
lot = 01 Block 02					
(6) Description of the issue					
<p>have all water from northeast &amp; south side of 5th St from 6th street down, run thru yard &amp; sets in ditch <sup>west &amp; west</sup> into neighborhood if they are not blocked, flooding here now otherwise set in my yard</p>					
(7) Is your property impacted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, number of acres impacted _____					
Please explain					
<p>all water runs thru yard in front flooding yard this is get into yard reduce water table 60ft culvert. all water sitting cause water problems, and damage to grass &amp; property</p>					
Complaint Filed Against			Complaint Filed By		
Burleigh County			Jeffrey J Goetz		
Name (print)			Name (print)		
Burleigh County			Jeffrey J Goetz		
Address			Address		
221 North 5th Street			7101 Moorhead Road		
City	State	ZIP Code	City	State	ZIP Code
Bis	ND	58501	Bis	ND	58503
Telephone number (if known)			Telephone number		
			701-204-3337		
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.					Date
Complainant's Signature:					

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

County View Estate Beech Shop  
east of it

**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 <i>2-10-24</i>		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			
District Chairman's Signature		Date of Signature	

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY



# Burleigh County Water Resource District

PO Box 1255

Bismarck, North Dakota 58502-1255

(701) 354-1501

[www.bcwrdd.org](http://www.bcwrdd.org)

February 14, 2024

*Submitted via Email*

Andrea Travnicek, Director  
North Dakota Department of Water Resources  
1200 Memorial Highway, Dept 770  
Bismarck, ND 58504

**Re: Sibley Island Flood Control Project, SWC Project No. 2129**

Dear Mr. Paczkowski:

The State Water Commission approved a 60% cost share, not to exceed \$109,800, for the Burleigh County Water Resource District's pre-construction engineering costs associated with the Sibley Island Flood Control Project south of the City of Bismarck. This authorized amount was increased via a submittal through the Web Grants portal.

Enclosed are copies of invoices from Houston Engineering for work completed on this effort. Since our last reimbursement request, we have been invoiced a total of \$47,219.37. Therefore, we are requesting a fifth and final reimbursement under this agreement for costs at 60% in the amount of \$14,188.51, which is the remaining amount available, see attached summary. The BCWRD has incurred expenses beyond the funds currently authorize for cost share as project efforts have continued with selecting a new preferred alternative (Alternative #5).

Landowner negotiations and Alternative #5 have delayed the completion of the Preliminary Engineering Report and the special assessment district vote process. Though we are now moving forward with these elements and anticipate a project vote to be completed early in 2024.

Our recent request for the final design preconstruction funding was recently approved. We appreciate the support for this project.

Sincerely,

James Landenberger, Chairman  
Burleigh County Water Resource District

Encl.

C:	BCWRD Managers	email
	John Paczkowski, State Engineer, DWR	email
	Julie Prescott, DWR	email
	Beth Nangare, DWR	email
	Michael H. Gunsch, PE, CFM, Houston Engineering	email

**Current Board Members:**

James Landenberger, Chairman 701-426-6439    Cory Palm, Vice Chairman 701-516-4660  
 Dennis Reep, Secretary/Treasurer 701-595-2142    Roger Smith, Manager 701-400-6283  
 Randy Binegar, Manager 701-595-4947

**Sibley Island Flood Control - SWC Cost Share Summary**

**First Request for Funds 2/10/2021**

Invoice Date	Amount
12/31/2019	\$ 1,704.20
2/7/2020	\$ 6,405.50
3/4/2020	\$ 7,315.35
6/5/2020	\$ 12,076.45
5/31/2020	\$ 1,802.50
7/1/2020	\$ 3,106.75
8/10/2020	\$ 3,511.00
9/3/2020	\$ 19,184.25
10/6/2020	\$ 3,073.50
10/16/2020	\$ 1,045.00
12/11/2020	\$ 3,471.75

\$ 62,696.25 x 60% \$ 37,617.75

**Second Request for Funds 7/13/2021**

Invoice Date	Amount
3/31/2021	\$ 4,969.95
5/7/2021	\$ 1,583.75
6/4/4021	\$ 3,898.00
7/9/2021	\$ 6,764.55

**correct number** \$ 17,216.25 x 60% \$ 10,329.75  
**letter request** \$ 17,215.25 \$ 10,329.15  
 \$ (1.00) \$ (0.60)

**Third Request for Funds 8/31/2022 (Revised)**

Invoice Date	Amount	EA Expense
2/3/2022	\$ 10,739.20	\$ 2,173.00
6/15/2022	\$ 3,191.50	\$ 307.75
6/30/2022	\$ 3,006.25	\$ 442.00
	\$ 16,936.95	

Less Economic Assessment Costs \$ 2,922.75  
 \$ 19,859.70

\$ 14,014.20 x 60% \$ 8,408.52

**Total Cost Share Available after First Request**

\$ 96,420.00
\$ (37,617.75)
\$ 58,802.25 Remaining

**Total Cost Share Available after Second Request**

\$ 58,802.25
\$ (10,329.75)
\$ 48,472.50 Remaining

**Total Cost Share Available after Third Request**

\$ 48,472.50
\$ (8,408.52)
\$ 40,063.98 Remaining

**Fourth Request for Funds 6/30/2023**

Invoice Date	Amount
12/10/2020	\$3,043.00 Braun
12/31/2020	\$4,754.20 Braun
12/30/2022	\$14,947.00 HEI
5/5/2023	\$30,317.25 HEI
8/5/2023	\$3,950.00 HEI
6/30/2023	\$8,490.00 HEI
	\$65,501.45

EA Costs not included - invoiced separately

\$65,501.45 x 60% \$39,300.87

Original Authorized Funds	\$96,420.00
Additional Cost Share Approved	\$13,380.00
Revised Allocation Authorized	\$109,800.00

**Total Cost Share Available after Fourth Request**

Updated Available	\$ 53,443.98
\$ (39,300.87)	
\$ 14,143.11 Remaining	

**Fifth/Final Request for Funds 2/14/2024**

Invoice Date	Amount
12/5/2023	\$22,814.62 HEI
2/14/2024	\$24,404.75 HEI
	\$47,219.37

EA Costs not included - invoiced separately

\$47,219.37 x 60% \$28,331.62

Original Authorized Funds	\$96,420.00
Additional Cost Share Approved	\$13,380.00
Revised Allocation Authorized	\$109,800.00

**Total Cost Share Available after Final Request**

Updated Available	\$14,143.11
\$ (28,331.62)	
\$ (14,188.51) Remaining	

**Final Request** \$14,143.11



# 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: 68395

Date: December 05, 2023

Project Number: R126025-0014

**Sibley Island Flood Control Project FHMP**

**For Professional Services Rendered Through: November 25, 2023**

Work Order #18

See attached Project Status Report and Invoice Description.

**101 - Preliminary Design**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	3.00	215.00	\$645.00
	<b>3.00</b>		<b>\$645.00</b>
<b>101 - Preliminary Design Total:</b>			<b>\$645.00</b>

**102 - Site Survey and Landowner Contacts**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	3.50	215.00	\$752.50
Land Surveyor 4	8.00	191.00	\$1,528.00
Three Person Crew	2.00	259.00	\$518.00
Two Person Crew	4.00	209.00	\$836.00
	<b>17.50</b>		<b>\$3,634.50</b>

**Reimbursable Expenses**

	<b>Units</b>	<b>Rate</b>	<b>Amount</b>
General Expense	1.0000	5.000	\$5.00
General Expense	2.0000	4.000	\$8.00
General Expense	1.0000	2.000	\$2.00
Unit - Company Survey/Inspection Mileage (BSK)	32.0000	.855	\$27.37
Unit - GPS (BSK)	3.0000	25.000	\$75.00
Unit - Pipes (BSK)	2.0000	3.000	\$6.00
			<b>\$123.37</b>

**102 - Site Survey and Landowner Contacts Total: \$3,757.87**



**103 - Special Assessment District**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 12	7.50	235.00	\$1,762.50
	<b>7.50</b>		<b>\$1,762.50</b>

**103 - Special Assessment District Total: \$1,762.50**

**106 - Easement Considerations**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	6.50	215.00	\$1,397.50
Engineer 12	3.00	235.00	\$705.00
Engineer 5	3.25	166.00	\$539.50
	<b>12.75</b>		<b>\$2,642.00</b>

**106 - Easement Considerations Total: \$2,642.00**

**108 - Public Hearing and Voting Process**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Assistant 2	2.25	91.00	\$204.75
	<b>2.25</b>		<b>\$204.75</b>

**108 - Public Hearing and Voting Process Total: \$204.75**

**110 - Alternative 5 Evaluation**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	21.00	215.00	\$4,515.00
Engineer 12	25.50	235.00	\$5,992.50
Engineer 4	20.00	155.00	\$3,100.00
Technician 7	1.25	156.00	\$195.00
	<b>67.75</b>		<b>\$13,802.50</b>

**110 - Alternative 5 Evaluation Total: \$13,802.50**

**Invoice Total \$22,814.62**

**Outstanding Invoices**

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
<b>Total Prior Billing</b>						



## Project Status and Invoice Description

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

---

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

---

**Billing Period:** *April 30, 2023 through November 25, 2023*

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

- Limited services on design updates not related to Alternative #5

#### Phase 102 – Site Survey and Landowner Contacts

- Additional survey along Alternative #5 route to facilitate the designation of impacts and to create a formal easement document and offer letter. The easement is remains unsigned.

#### Phase 103 – Special Assessment District

- Limited work on the assessment district to notify the residents of updates and changes. A letter was mailed to provide an update on the project development status.
- Landowners were notified of Alternative #5 being approved as the preferred alternative.

#### Phase 106 – Easements

- Services related to securing easements or negotiations with landowners regarding the location of the project levee, and removal of properties from within the project boundary.
- Early discussions with the new landowner along Alternative #5, the result was a need to provide additional information related to this option and what the impacts were. There were multiple meetings as this new owner was looking at selling the property recently purchased, which resulted in considerable time to review options with a potential new buyer as well.

#### Phase 108 – Public Hearing and Voting Process

- Limited services related to informing the landowners of project status and changes

#### Phase 110 – Alternative #5 Evaluation

- Landowners along the southern corridor provided emails that they were not interested in being included in the assessment district or being protected by the project.
- After evaluating an alternative alignment, it was determined there was another location for the levee, if the landowner was accepting.
- Research to determine the Alternative #5 alignment owner, who after personal visits and an onsite review, expressed an interest in providing the necessary easement.
- Evaluated the alignment and considered levee location/design, and the associated quantities and costs, which could yield construction cost savings. A new alignment and profile were created and provided to the owner of the Alternative #5 properties. Evaluation of the project costs for use in the voting process remains to be determined.
- Contacted the property owners involved in the earthen levee segment, who via email concurred that their easements could be relocated on their parcel, with some parcels being completely removed from within the protection area and special assessment district.
- Notified the DWR regarding the anticipate change in the preferred alternative
- Section 408 regulatory budget was revised given the smaller project footprint.
- A new preferred alternative memorandum was completed based on Alternative #5

**Comments and Issues:**

- The services related to the Alternative #5 are outside the scope of services after the selection of the preferred alternative.
- BPRD Data required to complete the special assessment district and EA process has been submitted to the DWR. However, with the selection of Alternative #5 all prior computations and OPC related to the economic analysis and special assessments are being revisited and revised, therefore an updated determination on the BC remains undetermined at the time of this invoice. A full review of the project quantities is underway and may influence the final OPC.
- The SWC subcommittee submittal deadline for their February meeting is December 24<sup>th</sup>. The objective is to submit for final design funding at this time. Request for construction funding would occur after the vote, final design is completed and all permits have been secured.
- After the OPC is fully updated and vetted the Preliminary Engineering Report can proceed. These expenses are not included in the current budget, with time continuing to be documented under **Phase 110**.

**Invoice Summary**

Phase 101 – Preliminary Design	\$ 645.00
Phase 102 – Site Survey and Landowner Contacts	\$ 3,757.87
Phase 103 – Special Assessment District	\$ 1,762.50
Phase 106 – Easements	\$ 2,642.00
Phase 108 – Public Hearing	\$ 204.75
Phase 110 – Alternative #5 Evaluation	\$ 13,802.50
<b>Total Invoice</b>	<b>\$ 22,814.62</b>

**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: 69341

Date: February 08, 2024

Project Number: R126025-0014

**Sibley Island Flood Control Project FHMP**

---

**For Professional Services Rendered Through: January 22, 2024**

Work Order #18

See attached Project Status Report and Invoice Description.

**101 - Preliminary Design**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	4.00	228.00	\$912.00
Technician 1	.75	111.00	\$83.25
Technician 7	3.50	156.00	\$546.00
	<b>8.25</b>		<b>\$1,541.25</b>

**101 - Preliminary Design Total:**

**\$1,541.25**

**103 - Special Assessment District**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	.50	228.00	\$114.00
Technician 5	.50	141.00	\$70.50
Technician 7	3.00	156.00	\$468.00
Technician 7	2.75	166.00	\$456.50
	<b>6.75</b>		<b>\$1,109.00</b>

**103 - Special Assessment District Total:**

**\$1,109.00**

**105 - Regulatory Compliance**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	3.50	215.00	\$752.50
	<b>3.50</b>		<b>\$752.50</b>

**105 - Regulatory Compliance Total:**

**\$752.50**

**108 - Public Hearing and Voting Process**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 12	5.00	235.00	\$1,175.00
Engineer 12	2.25	250.00	\$562.50
Engineer 13	.50	259.00	\$129.50
Project Assistant 2	.75	91.00	\$68.25
	<b>8.50</b>		<b>\$1,935.25</b>

**108 - Public Hearing and Voting Process Total: \$1,935.25**

**110 - Alternative 5 Evaluation**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	23.00	215.00	\$4,945.00
Engineer 10	13.00	228.00	\$2,964.00
Engineer 12	13.25	235.00	\$3,113.75
Engineer 12	3.50	250.00	\$875.00
Engineer 13	6.00	259.00	\$1,554.00
Engineer 4	39.00	155.00	\$6,045.00
	<b>97.75</b>		<b>\$19,496.75</b>

**110 - Alternative 5 Evaluation Total: \$19,496.75**

**Invoice Total \$24,834.75**

**Outstanding Invoices**

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61-90</b>	<b>Over 90</b>	<b>Balance</b>
<b>Total Prior Billing</b>						



## Project Status and Invoice Description

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

---

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

---

**Billing Period:** *November 28, 2023 through January 22, 2024*

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

- Limited services on design updates not related to Alternative #5
- Plan review to prepare the plan set for the Preliminary Engineering Report.

#### Phase 103 – Special Assessment District

- Revised and updated parcel assessment list with valuations.
- Additional updates to the Special Assessment District are associated with Alternative #5.
- Evaluated several parcels to determine impacts and assessment status.

#### Phase 105 – Regulatory Compliance

- Consideration of tree removal and mitigation potentials, including site visit for photos.

#### Phase 108 – Public Hearing and Voting Process

- Limited services related to informing the landowners of project status and changes
- Landowner communications regarding mailing information and an office site review

#### Phase 110 – Alternative #5 Evaluation

- Preliminary Plan development using Alternative #5 continued with updated plans and Opinion of Probable Costs that were utilized in the Special Assessment District creation process and benefit updates, as well as entry into the EA Evaluation spreadsheet.
- Special consideration was given to the current and then projected valuations at the time of construction as it relates to the damage determinations and EA results. The Benefit/Cost ratio was still just over 1.0, which would secure the SWC 60% Cost Share.
- Request was submitted to the SWC for the Final Design cost share.
- The Landowner along the Alternative #5 was again contacted regarding easement request, after a property survey was completed. The easement was not signed, and she elected to market the property for sale. This resulted in communications with a potential buyer and extended discussions regarding their intended use of the property.
- Site review for design and construction issues Alternative #5 alignment.
- SWC cost share request for Final Design Services.
- Several meetings were held with the perspective buyer to establish communications and create an opportunity to discuss concerns and opportunities to secure the easement. A letter was sent in response to their questions and use of the easement area for an access roadway.
- A new preferred alternative memorandum was completed based on Alternative #5 along with the OPC which then resulted in the completion of a new Benefit Distribution Memorandum that will be used for the Public Hearing and Vote process.



**Comments and Issues:**

- The services related to the Alternative #5 are outside the scope of services after the selection of the preferred alternative. Alternative #5 has now been selected as the preferred alternative and work is progressing to implement that as the project to be voted on.
- BPRD Data required to complete the special assessment district and EA process was updated using 2023 park use data.
- The SWC subcommittee reviewed the request for Final Design Cost Share Request, which is scheduled for consent agenda consideration on February 8<sup>th</sup>. Request for construction funding would occur after the vote, final design is completed, and all permits have been secured.
- The Preliminary Engineering Report is proceeding with the updated SAD benefits memorandum being a key part in that report. These expenses are not included in the current budget, with time continuing to be documented under **Phase 110**, as part of the change to Alternative #5.
- Phase 008 for the Economic Analysis is being invoiced separately.

**Invoice Summary**

Phase 101 – Preliminary Design	\$ 1,541.25
Phase 103 – Special Assessment District	\$ 1,109.00
Phase 105 – Regulatory Compliance	\$ 752.50
Phase 108 – Public Hearing and Voting Process	\$ 1,935.25
Phase 110 – Alternative #5 Evaluation	\$ 19,496.75
<b>Total Invoice</b>	<b>\$ 24,834.75</b>

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

December 21, 2023

Andrea Travnicek, Director  
North Dakota Department of Water Resources  
900 East Boulevard Avenue, Dept 770  
Bismarck, N58505-0850

Submitted on Web Grants Site and via email

RE: Sibley Island Flood Control  
Pre-Construction Engineering Cost Share Request – Final Design

Dear Director Travnicek:

The Burleigh County Water Resource District (BCWRD) is nearing completion of the preliminary engineering report for the Sibley Island Flood Control Project. This project represents the remaining southern segment of the *Burleigh County 20-Foot Flood Control Plan*. As part of this process, we recently selected a new preferred alternative based on various factors, see enclosed memorandum.

The BCWRD is requesting pre-construction cost share funding to facilitate completing final design and regulatory permitting, including the use of federal property, prior to bidding and construction. Based on the recent OPC, see enclosed, the projected cost for these services is \$208,400. Based on a 60% cost share, our request is in the amount of \$125,040. These funds will be utilized following approval of the special assessment district, which is anticipated in early 2024. Securing these funds now is necessary to allow the project to proceed in a timely manner toward a potential construction start in the fall of 2024.

We are available to discuss this request at the SWC subcommittee teams meeting on January 11<sup>th</sup> and the SWC Board meeting on February 8, 2024. Any technical questions you or your staff may have regarding the project and request can be answered by Michael Gunsch, PE, CFM, Houston Engineering at (701) 527-2134 or via email at [mgunsch@houstoneng.com](mailto:mgunsch@houstoneng.com).

Thank you for your consideration.



James Landenberger, Chairman  
Burleigh County WRD

Enc.

C: Steve Bakken, Chairman Burleigh County Commission (Lincoln Twp) – email  
Jerry Woodcox, Burleigh County Commissioner - email  
Marcus Hall, Burleigh County Highway Department - email



## ***Sibley Island Flood Control***

### ***Revised Preferred Alternative Recommendation***

---

**To:** James Landenberger, Chairman BCWRD  
Dennis Reep, Manager

**From:** Michael H. Gunsch, PE, CFM, Senior Project Manager

**Subject:** **Revised Preferred Alternative Justification – Alternative #5**

**Date:** **October 5, 2023**

**Project:** HEI No. 6025-0028

### **Introduction**

Lincoln Township, via the Burleigh County Highway Department (BCHD) in January 2023, requested consideration to implement **Alternative #2** versus a lower total cost **Alternative #3**. Since then, several landowners along the southern earthen levee route expressed concerns about the benefits and impacts to their property. This followed the Public Informational Meeting held February 14, 2023; however, this was not raised for discussion during that meeting and was raised after. Subsequently, these property owners requested via emails that their properties be removed from the project and an alternative route be considered. Their reasons were documented and the BCWRD evaluated an alternative that aligns the levee section from the old Missouri River oxbow directly east toward 12<sup>th</sup> Street (**Exhibit A – Alternative #5**). This alignment was identified earlier in the planning process, but discounted as it did not protect as many properties. Using this alignment creates implications to regulatory permitting and project costs, though these are generally positive. These factors will be presented in the preliminary engineering report along with updated Opinions of Probable Cost. At this point, given other factors, it does not appear overall costs will be materially changed from those presented during the Public Informational Meeting.

A review and evaluation of the **Alternative #5** alignment resulted in a discussion with the owner regarding the construction and potential easement. This owner had only recently purchased the property and later placed it back on the market for sale. This sale would have resulted in the need for communications with a new owner. Subsequently, the BCWRD authorized a property survey, with the owner's permission, and to seek to obtain the easement to secure the alignment (**Exhibit B**). Various improvements would be made as part of the project construction, which were discussed with the owner. Should the project vote fail, and the work not proceed the owner would retain the easement payment. An offer letter regarding the easement and understanding of the other elements associated with construction is pending at this time.

The **Alternative #5** alignment maintains the BCHD's intent and commitment to reconstruct the township roadways to complete the flood control network. **Alternative #5** reduces the total length of township roadway grade raise improvements and the resulting township costs. The Roadway OPC's were updated to reflect only those improvements along the flood projection corridor, as documented later.

### **Basis for Lincoln Township's Request**

While evaluating Lincoln Township's request to utilize the roadway grade raises to complete the flood protection network several considerations were validated to justify the additional expense, as follows:

1. The condition of South 12<sup>th</sup> Street and 48<sup>th</sup> Avenue are such that they are in need to be upgraded and brought into compliance with current design standards. These modifications include sliver widening and pavement width adjustments, which provides the ability to accommodate increased traffic, safety improvements, as well as lowering annual O&M expenses, at least initially.
2. While these asphalt roadways are well maintained they are nearing their design life and replacement versus continued increasing maintenance repairs is prudent in the near term.
3. Impacts from the 2011 flood on these roadways was notable, with limited or no access during the event, and the restoration costs that followed. Therefore, incorporating these roadway grade raises into a cooperative flood control system provides significant value in improved access and flood control. Under this request these improvements would be designed and constructed independently from the Sibley Island Flood Control Project, which is consistent with the initial understanding with the BCWRD under prior Alternatives. The additional expenses are essentially related to select fill material required between sliver widening and full grade raise to comply with the **Burleigh County 20-Foot Plan**.
4. Completing these grade raises honors the temporary line of protection implemented during the 2011 event, to protect properties to the north. Subsequently, the Special Assessment District boundary for the *Sibley Island Flood Control Project* would be terminated along 12<sup>th</sup> Street on the east and 48<sup>th</sup> Avenue on the north. This boundary is consistent with previous discussions with the residents that are at risk in this area, regarding the anticipated district boundaries and greatly simplifies the special assessment and funding process.
5. Funding for the township grade raises remains to be secured and should be in place or designated, if practical, prior to requesting construction funding from the State Water Commission (SWC) for the *Sibley Island Flood Control Project*. This will provide the SWC assurance this segment of the flood control system will be implemented when they consider funding authorization. The timeline to implement these grade raises is the same as the flood control project, which is anticipated to occur in either 2024 or 2025.

Considering various cost factors, the following table presents a summary of projected expenditures. The distribution of these costs is illustrated on the attached Opinion of Probable Cost (OPC).

<b>Township Roadway Expenses</b>		
<b>Construction Costs - Alternative #5</b>		
Existing/Projected Annual O&M Costs	2024 - \$TBD	~2025 - \$TBD
Sliver Widening and Repaving	\$1,448,000 <sup>(2)</sup>	
Grade Raise for Flood Control – Alternative #5 <sup>(1)</sup>	\$2,144,054 <sup>(2)</sup>	
<ol style="list-style-type: none"> <li>1. Cost increase cost to provide flood protection is \$683,028 (inc. contingencies). This represents a decrease of \$263,954 compared to <b>Alternative #2</b> which was originally selected as the preferred alternative in January 2023.</li> <li>2. <b>The OPC values are not all inclusive and need to be updated by the Township to include any missing, duplicated items or adjustments to unit prices.</b> The costs here include 20% contingencies, but not engineering or administration, see <b>Exhibit C</b> for unit breakdown.</li> <li>3. The <b>Alternative #3</b> levee [<i>Unit D</i>] OPC is ~\$308,603 (w/core trench), using the 20% contingency and no engineering or administration, has net increase from <b>Alternative #5</b> at ~\$374,425.</li> </ol>		

Lincoln Township proposes to complete these grade raises at their expense using other available roadway funding. As such expenses associated with these roadway improvements are removed from the SWC cost share consideration and special assessment district process. Subsequently, the benefits associated with the Economic Analysis (EA) are not impacted, however the expenses assigned to the *Sibley Island Flood Control Project* cost share funding are measurably reduced. The result is an increase in the net benefit cost ratio, which aids in securing 60% funding assigned to the special assessment district, therefore lowering individual assessments.

Other advantages to implementing **Alternative #5** include:

- ✓ The line of protection is along a public roadway, which allows the County/Twp to facilitate the placement of additional protective measures more easily during a flood event. This roadway section complies with the other segments of the **Burleigh County 20-foot Plan**, see **Layout1**.
- ✓ Landowner easements are not required, however an agreement with Lincoln Township to maintain the roadway for flood control purposes is encouraged. This may also be necessary to secure the *Sibley Island Flood Control Project* SWC cost share. Permitting the grade raises as a levee system will be required if any culverts through the alignment are gated. As this system is not a FEMA accredited flood control system the design standards are less restrictive, however materials in the grade raise should comply with levee seepage standards. Given the increased roadway width this could be reasonably accomplished with a suitable material.
- ✓ Landowner easements are required for construction of **Alternative #5** along the roadway system, however, Lincoln Township will need to confirm its current and future ROW needs. Additional ROW would be acquired by the township on an as needed basis.
- ✓ **Alternative #5** has a reduced township roadway improvement length as it relates to flood control. The Township may elect to further extend the safety-based sliver widening to the south, however that is outside the designated protection area and not included in these cost considerations.
- ✓ Operation and maintenance expenses on this portion of the flood control system would be borne by the roadway authority (a.k.a. Lincoln Township) and not the Special Assessment District.

### **Recommendation**

It is recommended the BCWRD proceed with implementing **Alternative #5** for the Sibley Island Flood Control Project. This includes creating the respective Special Assessment District and associated cost distributions. The attached letter from the BCHD outlines their position on those portions of the larger flood control project along the Lincoln Township roadways (i.e., South 12<sup>th</sup> Street and 48<sup>th</sup> Avenue), see **Exhibit D**.









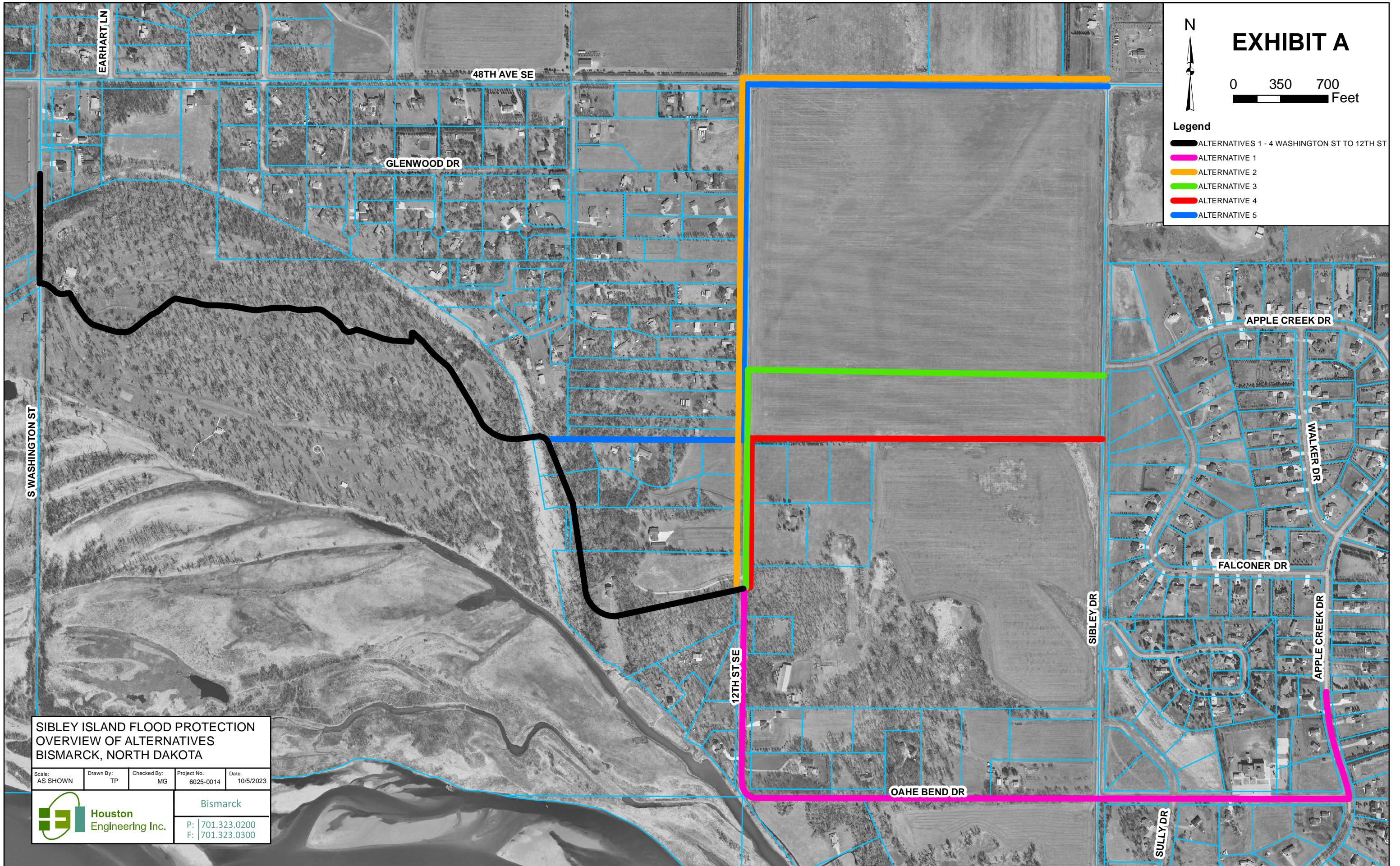
# EXHIBIT A



0 350 700 Feet

### Legend

-  ALTERNATIVES 1 - 4 WASHINGTON ST TO 12TH ST
-  ALTERNATIVE 1
-  ALTERNATIVE 2
-  ALTERNATIVE 3
-  ALTERNATIVE 4
-  ALTERNATIVE 5



## SIBLEY ISLAND FLOOD PROTECTION OVERVIEW OF ALTERNATIVES BISMARCK, NORTH DAKOTA

Scale: AS SHOWN	Drawn By: TP	Checked By: MG	Project No. 6025-0014	Date: 10/5/2023
--------------------	-----------------	-------------------	--------------------------	--------------------



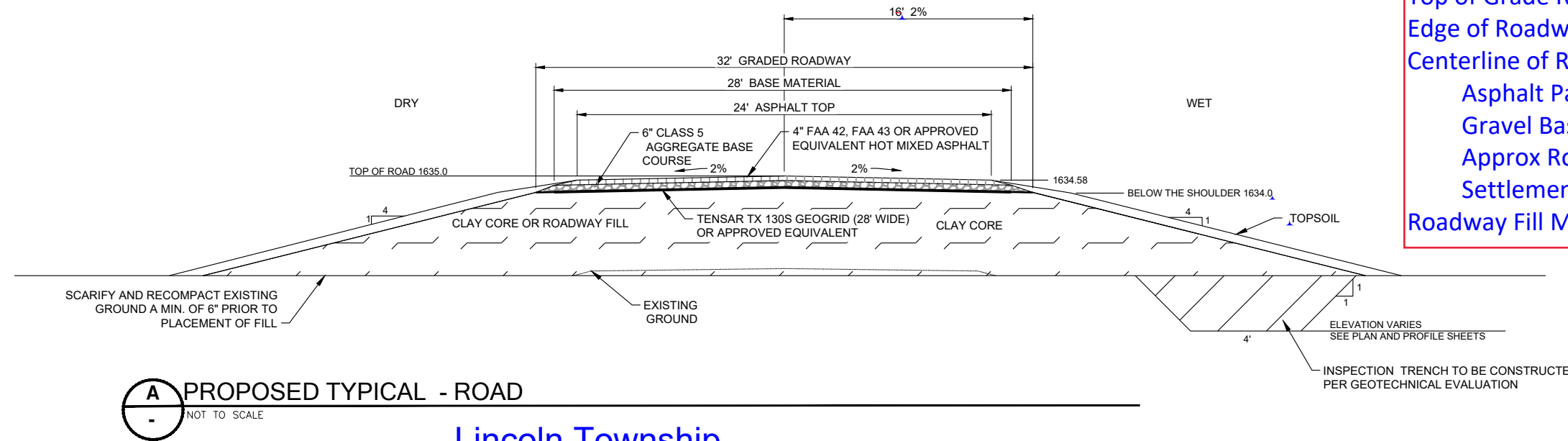
Bismarck

P: 701.323.0200  
F: 701.323.0300

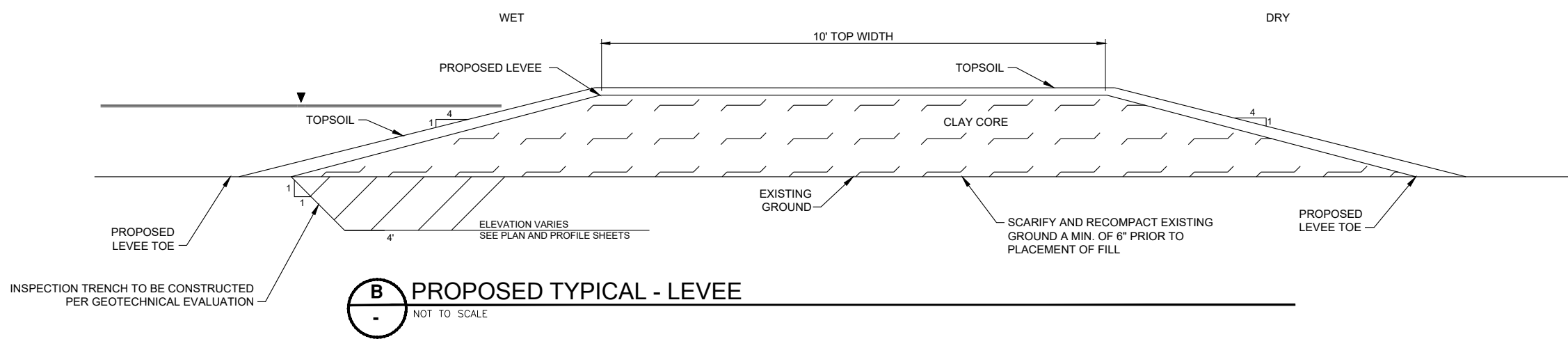


# Sibley Island - Typical Grade Raise and Levee Section

**Design Notes:**  
 2011 Flood Elevation = 1633.95  
 Shoulder of Roadway at flood elevation 1634  
 20 foot plan 0.7 ft freeboard = 1634.7  
 Top of Grade Raise = 1635 (centerline)  
 Edge of Roadway = 1634.58  
 Centerline of Roadway = 1635  
 Asphalt Paving = 4 inches  
 Gravel Base Material = 6 inches  
 Approx Rough Grade at Crown = 1634.17  
 Settlement allowance = 0.17 feet ~ 2 inches  
 Roadway Fill Material - Suitable clay based on seepage



Lincoln Township



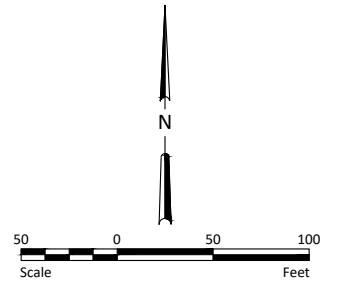
**PRELIMINARY**  
 NOT FOR CONSTRUCTION

H:\JRM\60016025\6025\_0014 Sibley Island\CAD\Plans\Typical Sections.dwg-Layout1-9/22/2022 10:01 AM-(rborchers)

No.	Revision	Date	By		Drawn by CB	Date 8-13-20	SIBLEY ISLAND FHMP BURLEIGH COUNTY BURLEIGH COUNTY	LAYOUT1 SHEET ----
					Checked by PM	Scale AS SHOWN		



# EXHIBIT B



**LEGEND:**

EXISTING STRUCTURE FOOTPRINT	
BUILDABLE LOT AREA AFTER LEVEE	
NON-BUILDABLE LOT AREA AFTER LEVEE	

**NORTH LOT PARCEL INFO (TAKEN FROM BURLEIGH COUNTY GIS):**  
 PARCEL ID: 38-138-80-11-28-200  
 OWNER: SHEILA YARHAM  
 PROPERTY ADDRESS: 5580 12TH ST SE  
 LEGAL DESCRIPTION: LINCOLN TOWNSHIP

**LOT AREA BREAKDOWN:**

EXISTING BUILDINGS:	0.05 ACRES
CONSTRUCTABLE AREA BEFORE LEVEE:	2.45 ACRES
CONSTRUCTABLE AREA AFTER LEVEE:	0.79 ACRES
LEVEE FOOTPRINT:	0.93 ACRES
LOT AREA ON WET SIDE OF LEVEE:	0.64 ACRES
LOT AREA ON DRY SIDE OF LEVEE:	1.86 ACRES
<b>TOTAL LOT AREA (FROM BURLEIGH COUNTY GIS):</b>	<b>2.50 ACRES</b>

**LEVEE EARTHWORK BREAKDOWN:**  
 3159.95 CY FILL (0.00 FILL FACTOR)

**LEVEE EASEMENT:** 1.58 ACRES

**Levee Earthwork Table**

Number	Minimum Fill (ft)	Maximum Fill (ft)	Area (SF)	Color
1	0.00	3.50	34555.87	
2	3.50	7.00	5560.14	
3	7.00	10.50	110.77	

OWNER: MARK & CATHERINE ZANDER  
 PROPERTY ADDRESS: 5350 12TH ST SE

OWNER: KIMBERLY JO EHLE  
 PROPERTY ADDRESS: 5410 12TH ST SE

BASE FLOOD ELEVATION 1634.10 2023  
 BASE FLOOD ELEVATION 1632.90 2025

OWNER: SHEILA YARHAM  
 NO PROPERTY ADDRESS LISTED  
 ON BURLEIGH COUNTY GIS

OWNER: TIMOTHY BRIESE  
 PROPERTY ADDRESS: 5150 WILLOW OAKS RD

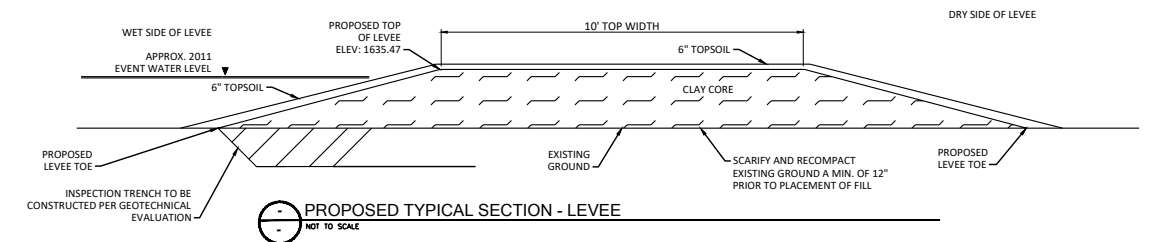
OWNER: GREGORY & KATHLEEN NAGEL  
 PROPERTY ADDRESS: 900 TIMBER BOTTOM LANE

OWNER: GREGORY & KATHLEEN NAGEL  
 PROPERTY ADDRESS: 920 TIMBER BOTTOM LANE

OWNER: GREGORY & KATHLEEN NAGEL  
 PROPERTY ADDRESS: 1000 TIMBER BOTTOM LANE

OWNER: GREGORY & KATHLEEN NAGEL  
 PROPERTY ADDRESS: 1100 TIMBER BOTTOM LANE

OWNER: GREGORY & KATHLEEN NAGEL  
 PROPERTY ADDRESS: 1120 TIMBER BOTTOM LANE



Drawn by: CB  
 Date: 9-21-23  
 Checked by: MG  
 Scale: AS SHOWN

LANDOWNER EASEMENT EXHIBITS  
 SIBLEY ISLAND FHMP  
 BURLEIGH COUNTY, NORTH DAKOTA

YARHAM EXHIBIT  
 PROJECT NO. 6025-0014 of 196  
 BCWRD, Jan 2024

SHEET  
 3 OF 3

H:\JBN\6000\6025\_0014\_Sibley\_Island\CAD\Exhibit\Landowner Exhibit\Yarham Exhibit 5-3-23 55' Easement.dwg - 9/21/2023 3:53 PM (cdoll)

No.	Revision	Date	By



# Sibley Island Flood Control Project - Alternative #5

## Lincoln Township (Burleigh County Highway Department)

### Roadway Grade Raise - Flood Control Levee - 12th St and 48th Ave

#### Opinion of Probable Cost

Rev Date

10/5/2023

Item No.	Material	Quantity	Unit	Unit Price	Cost
1	Contract Bond	LSUM	0.35	\$10,000.00	\$3,500.00
2	Mobilization	LSUM	0.4	\$30,000.00	\$12,000.00
3	Clearing & Grubbing	LSUM	0.1	\$15,000.00	\$1,500.00
4	Traffic Control & Flagging	LSUM	0.6	\$10,500.00	\$6,300.00

#### Roadway Grade Raise Option - 12th Street and 48th Avenue

5	Subgrade Preparation	SY	13467	\$3.25	\$43,766.67
6	Borrow Material	CY	33655	\$28.00	\$942,340.00
7	Blended Base	TON	2993	\$32.00	\$95,762.87
8	Superpave FAA 42	TON	3112	\$120.00	\$373,475.56
9	Emulsified Asphalt Tack Coat	GAL	5387	\$3.00	\$16,160.00
10	Emulsified Asphalt CRS2P	GAL	187	\$3.00	\$560.21
11	Bituminous Seal Coat	SY	13467	\$4.25	\$57,233.33
12	Remove Asphalt Surfacing	SY	13467	\$8.00	\$107,733.33
13	Remove Aggregate Surfacing	SY	11542	\$5.00	\$57,710.00
14	Topsoiling	CY	3103	\$10.00	\$31,030.00
15	Seeding Class II	AC	3.85	\$2,500.00	\$9,625.00
16	Overseeding	AC	3.85	\$2,500.00	\$9,625.00
17	16" CMP Culvert	LF	360	\$95.00	\$34,200.00
18	16" CMP Flaired End Section	EA	24	\$600.00	\$14,400.00
19	Erosion Control	LSUM	1	\$27,500.00	\$27,500.00

Construction Cost \$1,844,421.97

Contingency 20% \$368,884.39

**Total Construction Cost \$2,213,306.36**

Difference from Sliver Widening below: \$637,754.51 Construction Cost  
 \$127,550.90 Contingency  
**\$765,305.41 Total Construction**

### Roadway Improvements - Sliver Widening - 12th St and 48th Ave

Item No.	Material	Quantity	Unit	Unit Price	Cost
1	Contract Bond	LSUM	0.35	\$7,000.00	\$2,450.00
2	Mobilization	LSUM	0.4	\$20,000.00	\$8,000.00
3	Clearing & Grubbing	LSUM	0.1	\$15,000.00	\$1,500.00
4	Traffic Control & Flagging	LSUM	0.6	\$10,500.00	\$6,300.00

#### Sliver Widening Only - 12th Street and 48th Avenue

5	Subgrade Preparation	SY	16833	\$3.25	\$54,708.33
6	Borrow Material	CY	5919	\$28.00	\$165,732.00
7	Blended Base	TON	3741	\$32.00	\$119,703.58
8	Superpave FAA 42	TON	3890	\$120.00	\$466,844.44
9	Emulsified Asphalt Tack Coat	GAL	6733	\$3.00	\$20,200.00
10	Emulsified Asphalt CRS2P	GAL	233	\$3.00	\$700.27
11	Bituminous Seal Coat	SY	16833	\$4.25	\$71,541.67
12	Remove Asphalt Surfacing	SY	13467	\$8.00	\$107,733.33
13	Remove Aggregate Surfacing	SY	11542	\$5.00	\$57,710.00
14	Topsoiling	CY	4002	\$10.00	\$40,024.85
15	Seeding Class II	AC	1.48	\$2,500.00	\$3,709.49
16	Overseeding	AC	1.48	\$2,500.00	\$3,709.49
17	16" CMP Culvert	LF	360	\$95.00	\$34,200.00
18	16" CMP Flaired End Section	EA	24	\$600.00	\$14,400.00
19	Erosion Control	LSUM	1	\$27,500.00	\$27,500.00

Construction Cost \$1,206,667.46

Contingency 20% \$241,333.49

**Total Construction Cost \$1,448,000.95**





## BURLEIGH COUNTY HIGHWAY DEPARTMENT

8100 43<sup>rd</sup> AVENUE NE  
BISMARCK, ND 58503  
701-204-7748  
FAX 701-204-7749  
[www.burleighco.com](http://www.burleighco.com)

October 13, 2022

Mr. James Landenberger  
Chairman  
Burleigh County Water Resource District  
PO Box 1255  
Bismarck, ND 58502

Project: Reconstruction of 48<sup>th</sup> Avenue SE and South 12<sup>th</sup> Street

Burleigh County Highway Department, in cooperation with the Burleigh County Water Resource District, is proposing to construct flood protection located south of Bismarck, North Dakota. This flood protection would encompass South Washington Street, through Sibley Park, and then tie into South 12<sup>th</sup> Street and 48<sup>th</sup> Avenue SE. The Burleigh County Water Resource District would construct the flood protection on South Washington Street to the west side of South 12<sup>th</sup> Street. Burleigh County Highway Department would construct the portion of South 12<sup>th</sup> Street and 48<sup>th</sup> Avenue SE within 2 years of the Final Completion of the Burleigh County Water Resource District section.

If further information is desired regarding the proposed roadway improvement to provide flood protection, please contact Marcus J. Hall at (701) 204-7748 at Burleigh County Highway Department, Bismarck, North Dakota.

Marcus J. Hall, PE  
Burleigh County Engineer

**Sibley Island Flood Control Project**  
**Opinion of Probable Cost - 12-21-2023**  
**Alternative #5 - Quantities and Unit Prices**

				<b>Unit A</b>		<b>Unit B</b>	
				<b>Washington Street into Park</b>		<b>Sibley Island Park to South 12th Street</b>	
<b>Item No.</b>	<b>Material</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Unit</b>	<b>Cost</b>	<b>Unit B</b>	<b>Cost</b>
1	Contract Bond	LSUM	\$20,000.00	0.35	\$7,000.00	0.30	\$6,000.00
2	Mobilization	LSUM	\$100,000.00	0.30	\$30,000.00	0.30	\$30,000.00
3	Clearing & Grubbing	LSUM	\$300,000.00	0.10	\$30,000.00	0.70	\$210,000.00
4	Tree Mitigation	LSUM	\$25,000.00	1.00	\$25,000.00	1.00	\$25,000.00
5	Traffic Control & Flagging	LSUM	\$35,000.00	0.30	\$10,500.00	0.10	\$3,500.00
6	Subgrade Preparation	SY	\$3.25	3334	\$10,834.27	4218	\$13,707.58
7	Borrow Material	CY	\$28.00	3491	\$97,758.08	9933	\$278,110.28
8	Blended Base	TONS	\$32.00	1111	\$35,558.59	0	\$0.00
9	Superpave FAA 42	TONS	\$120.00	1156	\$138,678.64	848	\$101,765.11
10	Emulsified Asphalt Tack Coat	GAL	\$3.00	116	\$346.70	85	\$254.41
11	Emulsified Asphalt CRS2P	GAL	\$3.00	69	\$208.02	51	\$152.65
13	Bituminous Seal Coat	SY	\$4.25	3334	\$14,167.89	4218	\$17,925.30
14	Remove Asphalt Surfacing	SY	\$8.00	3334	\$26,668.97	0	\$0.00
15	Topsoiling - Remove & Replace	CY	\$10.00	757	\$7,570.84	2825	\$28,252.18
16	Seeding Class II	AC	\$2,500.00	1	\$2,346.33	3.69	\$9,235.47
17	Overseeding	AC	\$2,500.00	1	\$2,346.33	3.69	\$9,235.47
18	24" RCP	LF	\$150.00	46	\$6,900.00	100.00	\$15,000.00
19	24" RCP Flared End Section	EA	\$2,000.00	1	\$2,000.00	1.00	\$2,000.00
20	Gate Well Control Structure	EA	\$40,000.00	0	\$0.00	0.00	\$0.00
21	36" RPC (Inc Salvage End Section)	LF	\$425.00	16	\$6,800.00	0.00	\$0.00
22	36" Canal Gate - Washington	EA	\$14,000.00	2	\$28,000.00	0.00	\$0.00
23	24" Canal Gate - Levee	EA	\$10,000.00	1	\$10,000.00	1.00	\$10,000.00
24	16" CMP Culvert	LF	\$95.00	0	\$0.00	0.00	\$0.00
25	16" CMP Flared End Section	EA	\$600.00	0	\$0.00	0.00	\$0.00
26	Remove Aggregate	SY	\$5.00	3153	\$15,765.95	0.00	\$0.00
27	Gravel for Levee	TONS	\$29.00	0	\$0.00	0.00	\$0.00
28	Erosion Control	LSUM	\$25,000.00	0.20	\$5,000.00	0.40	\$10,000.00
29	Class 13 Aggregate Surface Course	TONS	\$30.00	0.00	\$0.00	126	\$3,780.00
30	Construction Fence	LF	\$0.00	0.00	\$0.00	0	\$0.00
31	Asphalt Millings	TONS	\$30.00	0.00	\$0.00	184	\$5,532.62
32	Reclaim Asphalt Surfacing	SY	\$5.00	0.00	\$0.00	684	\$3,418.02
<b>Construction Cost</b>					<b>\$513,450.61</b>		<b>\$779,451.08</b>
<b>Contingency (Per SWC Limit) 10%</b>					<b>\$51,345.06</b>		<b>\$77,945.11</b>
<b>Total Construction Cost</b>					<b>\$564,795.67</b>		<b>\$857,396.19</b>
Geotechnical and Observation				5%	\$28,239.78	6%	\$51,443.77
Engineering (Design, Alternative Review, Regulatory/Permits & Const. Mgmt Services)				21%	\$118,607.09	34%	\$291,514.70
Section 408 - Regulatory				0%	\$0.00	14%	\$120,035.47
Administration (ROW, Legal, Admin)				8%	\$45,183.65	11%	\$94,313.58
<b>Total Levee Cost Per Segment</b>					<b>\$756,826.20</b>		<b>\$1,414,703.71</b>
					<b>Lincoln TWP</b>		

SWC - EA Ratio 1.00

**Preferred Alternative Cost Distribution**

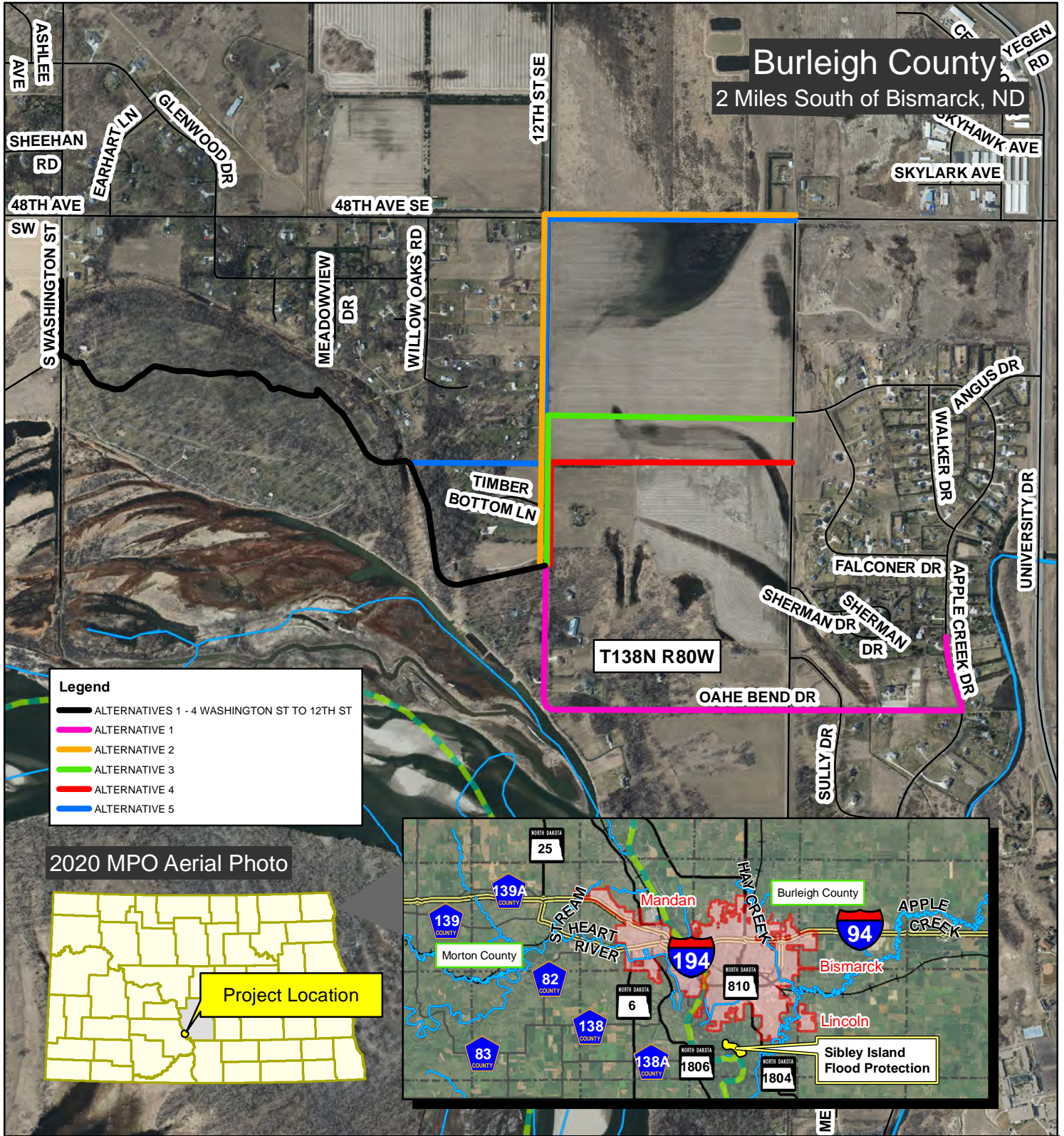
\$2,175,529.92 Local BCWRD Project Share w/Lincoln Twp completing roads + \$4,000 Land Cost  
 \$1,221,619.61 SWC Cost Share (Total Costs Less Administration)  
 \$284,657.02 Lincoln TWP Contribution - Washington St into Park (40% of total less Admin)  
 \$669,253.29 Assessment District Distribution After Cost Share

Note: Lincoln Twp's Roadway Grade Raise Costs for South 12th Street and 48th Avenue are not included

**SWC- Final Design Request Summary**

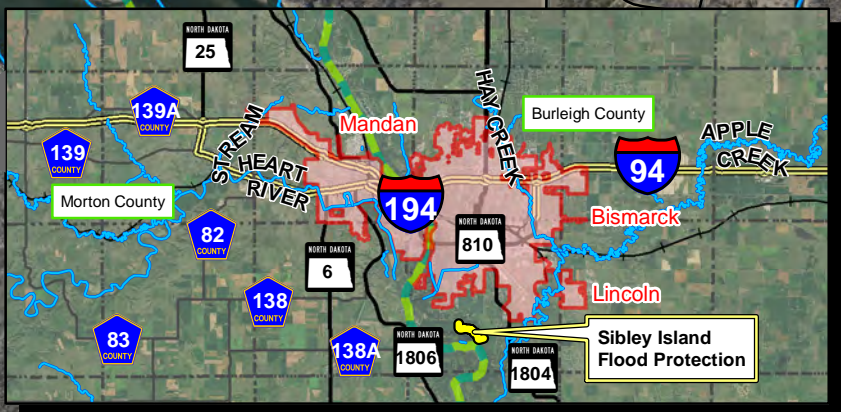
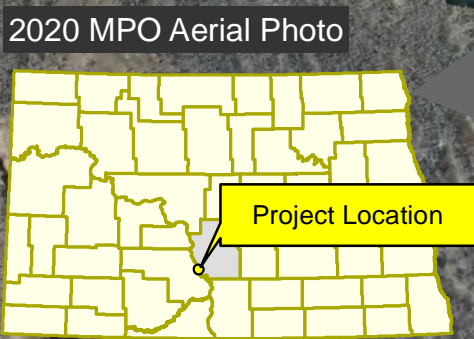
Design Services	\$65,400.00
General Permitting and Regulatory	\$40,000.00
Section 408 - Federal Permitting	\$103,000.00
<b>Total</b>	<b>\$208,400.00</b>
<b>SWC 60% Request</b>	<b>\$125,040.00</b>





**Burleigh County**  
2 Miles South of Bismarck, ND

- Legend**
- ALTERNATIVES 1 - 4 WASHINGTON ST TO 12TH ST
  - ALTERNATIVE 1
  - ALTERNATIVE 2
  - ALTERNATIVE 3
  - ALTERNATIVE 4
  - ALTERNATIVE 5



**Sibley Island Flood Control**  
Burleigh County Water Resource District



Date: 12/20/2023  
Prepared by: TP

Burleigh County  
North Dakota

## Sibley Island

### Special Assessment District Benefit Distribution Evaluation

---

**To:** James Landenberger, Chairman BCWRD Dennis Reep, Manager  
**From:** Michael H. Gunsch, PE, CFM, Senior Project Manager  
**Subject:** Special Assessment District Recommendations – **Public Hearing / Vote**  
**Date:** **February 8, 2024**  
**Project:** HEI No. 6025-0028

The Sibley Island Benefit Distribution Evaluation and resulting assessment district required an extensive review of direct and indirect benefits to individual properties and determining what is defined as a “base cost” or those benefits provided to every parcel. *This memorandum includes values based on Alternative #5.* Most properties within the assessment district are rural residential lots, most have structures at risk while others do not. Agricultural property and other unique parcels within the district boundaries are described later.

The *base cost* is a function of community-neighborhood impacts and resulting benefits from flood protection including, but not limited to, flood relocation, flood fighting, social benefits, and non-consumptive uses. Using the Economic Assessment (EA) process, created by the ND Department of Water Resources (DWR), this value was projected to range from \$3,381 to \$8,119. These are considered indirect benefits to each parcel and these values do not consider a cost share contribution. After considering the context of these benefits it was deemed reasonable to create a two-tier distribution. Subsequently, it is recommended undeveloped lots not containing an existing residential structure be assessed a lower rate of \$3,000, while those properties with residential structures would be assigned the full \$8,119 toward their total benefit. Those properties with structures, but not having identified damages via the economic assessment would be assessed at \$3,200. The *base costs* were computed by dividing the benefits defined in EA analysis by the number of parcels within the assessment district that are to be assessed (84). There are six public parcels within the assessment district that are not assessed. General Sibley Park is not in the assessment district.

The remaining project funding would be secured using tiered special assessments determined compared to the net present value of damages (benefits) to the subject properties, using the EA process as a reference. The EA net present values are composite damage projections using the various factors based included in the underlying FEMA assessment criteria. Then applying a risk rating associated with flood frequency. As an example, a property flooded on a 2% chance (50-year) event is at greater risk for damages than one that is first impacted on a 1% chance (100-year) event. The protection level to the top of levee using the current effective DFIRM, is equivalent to a 0.6% event (170-year). The 2011 flood event was used in the EA to capture the benefits provided by project implementation.

The following table illustrates the range of recommended assessments related to the property type and risk rating. The purposed assessments were established to raise the necessary funds to complete the project assuming State Water Commission cost share is secured at 60% and Lincoln Township’s participation in the Washington Street grade raise. The proposed assessments include a nominal inflationary value, (~6.3%). The ND Century Code allowable 25% cost increase limitation, which applies at the time the construction bids are received.

Another recommendation is to create an Operation and Maintenance (O&M) fund. This approach, utilized on the Fox Island Project, reduces the need for additional maintenance assessments during the early years after project implementation. The proposed O&M assessment as structured, \$1,000 on each parcel with a residential structure, would raise approximately \$72,000. These funds would be included in the assessments but are not used to cover project cost overruns.



As a reference the annual amount that could be raised, using the statutory criteria and current market valuations is \$10,810. The projected annual O&M costs are anticipated at around \$6,000 so the initial assessed funds (\$72,000) should provide around an 8-to-10-year balance. The earlier years could have higher costs due to monitoring following construction, and later years influenced by inflation.

<b>Sibley Island Assessment Distribution</b>						
<b>Recommended for the Public Hearing / Vote Process</b>						
<b>Category</b>	<b>Base Assessment<sup>[1]</sup></b>	<b>Number of Parcels</b>	<b>Average Damages</b>	<b>Recommended Assessment<sup>[1][2]</sup></b>	<b>Funds Generated<sup>[3]</sup></b>	<b>% of Assessment</b>
<i>Rural Residential Lot No Structure</i>	\$3,000	12	\$3,381	\$3,000	\$36,000	4.6%
<i>Rural Residential Structure No Damages</i>	\$3,000	27	\$3,381	\$4,200 <sup>[3]</sup>	\$113,400	14.4%
<i>RR (2% chance – 50 yr)</i>	\$7,583	21	\$37,632	\$19,600 <sup>[3]</sup>	\$411,600	52.4%
<i>RR (1% chance - 100 yr)</i>	\$7,583	7	\$35,706	\$12,100 <sup>[3]</sup>	\$96,800	10.8%
<i>RR (1% chance - 100 yr)</i>	\$7,583	1	NA	\$10,000 <sup>[4]</sup>	\$10,000	1.3%
<i>RR (0.6% chance – 170 yr)</i>	\$7,583	16	\$18,604	\$ 8,100 <sup>[3]</sup>	\$129,600	16.5%
<i>Non-Assessed Parcels<sup>[5]</sup></i>	NA	2	NA	NA	NA	NA
<i>Burleigh County (ROW)</i>	NA	4	NA	NA	NA	NA
<i>USACE (General Sibley Park)</i>	NA	NA	NA	NA	NA	NA
		<b>Total 90 (84 Assessed)</b>		<b>Total</b>	<b>\$787,400</b>	<b>100%</b>
<p>[1] All assessment values remain under review are subject to revision based on final cost projections.            [2] These values consider SWC/Lincoln Twp cost share contributions, except for the "base cost".            [3] Value includes the \$1,000 contribution to the project O&amp;M fund, and a 6.2% inflationary factor for construction in 2024.            [4] There is one parcel where the assessment could exceed the computed benefit, so the assessment was lowered            [5] These parcels are either small and non-conforming or isolated through another parcel will no defined access.</p>						

The table notes categories where there will be no assessment or O&M assessments. The first are properties owned by Burleigh County, which include right of way (ROW) or small parcels that appear to have been set aside for roadways. The second are properties that either are small nonconforming rural residential lots or are isolated with no access. The third are properties owned by the United States Army Corps of Engineers (USACE), which as a federal entity is not assessed. Note there are no designated agricultural properties within the special assessment district.

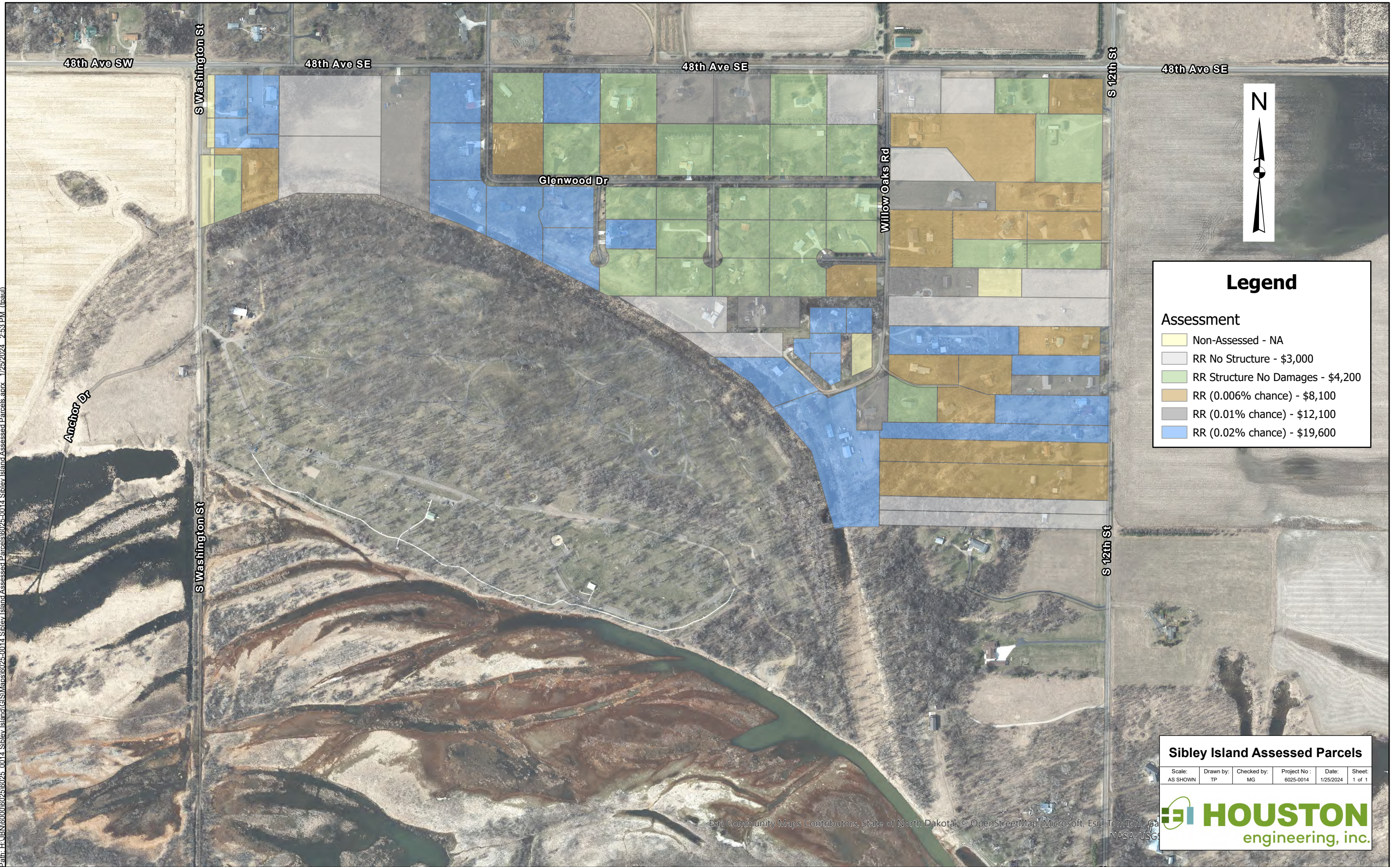
The table identifies the funds anticipated to be raised using the recommended assessments. This is the total required, based on the Alternative #5 Opinion of Probable Cost (OPC), and considers SWC cost share, and Lincoln Township’s commitment to the Washington Street grade raise. The latter is a portion of the 48<sup>th</sup> Avenue grade raise project postponed due to USACE timing and permitting issues. The following is a projection of those costs based on the OPC:

▪ <i>OPC (2024 Construction Estimate, and EA Value)</i>	\$ 2,175,530
▪ <i>Lincoln Township (40%) Cost Share (Washington Street)</i>	\$ 284,675
▪ <i>SWC Cost Share (60% of eligible items)</i>	\$ 1,217,620
▪ <i>Remaining Costs needing to be secured</i>	\$ 673,235
▪ <i>Assessment Recommendation</i>	\$ 713,300
▪ <i>Special O&amp;M Assessment</i>	\$ 72,000
<i>Total Assessments</i>	\$ 785,300

**These values are subject to revision with final design, due to economic/construction costs, inflation, and funding availability.** These costs are outlined in the Preliminary Engineering Report. The during the January 2023 Public Informational Meeting it was noted some regulatory costs were not included in the total. The Attached **Exhibit A** presents those values to be certified by the BCWRD in the Vote and Public Hearing.



Path: H:\ENR\6000\6025\6025\_0014\_Sibley\_Island\GIS\Maps\6025-0014\_Sibley\_Island\_Assessed\_Parcels.aprx - 1/25/2024 - 2:53 PM (tpaul)

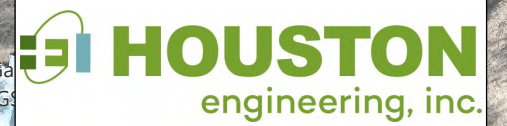


### Legend

Assessment	
<span style="display:inline-block; width:15px; height:10px; background-color:yellow; border:1px solid black;"></span>	Non-Assessed - NA
<span style="display:inline-block; width:15px; height:10px; background-color:lightgray; border:1px solid black;"></span>	RR No Structure - \$3,000
<span style="display:inline-block; width:15px; height:10px; background-color:lightgreen; border:1px solid black;"></span>	RR Structure No Damages - \$4,200
<span style="display:inline-block; width:15px; height:10px; background-color:tan; border:1px solid black;"></span>	RR (0.006% chance) - \$8,100
<span style="display:inline-block; width:15px; height:10px; background-color:gray; border:1px solid black;"></span>	RR (0.01% chance) - \$12,100
<span style="display:inline-block; width:15px; height:10px; background-color:blue; border:1px solid black;"></span>	RR (0.02% chance) - \$19,600

### Sibley Island Assessed Parcels

Scale: AS SHOWN	Drawn by: TP	Checked by: MG	Project No.: 6025-0014	Date: 1/25/2024	Sheet: 1 of 1
--------------------	-----------------	-------------------	---------------------------	--------------------	------------------



Esri Community Maps Contributors, State of North Dakota, © OpenStreetMap, Microsoft, Esri, TomTom, Ga  
NASA-USGS



**SIBLEY ISLAND SPECIAL ASSESSMENT DISTRICT**

**Certified Vote Assessment - Board Resolution #2**

**2/7/2024**

Parcel Identification Number	Legal Description	Owner	Property Address	Acres	City	State	Zip	O&M Assessment for Parcels with Residential Structures	Total Assessment including O&M
38-138-80-00-28-200	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4;BEG @ SE COR N5 RDS; W80 RDS;S5 RDS;E80 RDS TO BEG 28-138-80	Shelia Yarham		2.500	BISMARCK	ND	58504	\$0.00	\$3,000.00
38-138-80-00-28-202	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4 BEG @ SE COR THENCE N10 RODS TO THE TRUE POINT OF BEGINNING THENCE W80 RODS; S5 RODS; E AT RIGHTS ANGLE N80 RODS; THENCE AT RIGHT ANGLE N5 RODS TO POB 773203 28-138-80	Shelia Yarham		2.500	BISMARCK	ND	58504	\$0.00	\$3,000.00
38-138-80-00-28-204	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4;BEG @ PT 10 RDS N OF SE COR OF SAID TRACT;TH N12 RDS W80 RDS;S12 RDS;E80 RDS TO BEG 28-138-80	EHLI, KIMBERLY JO	5410 SE 12TH ST	6.000	BISMARCK	ND	58504	\$1,000.00	\$8,100.00
38-138-80-00-28-206	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4-BEG PT ON E LINE & 22 RDS N OF SE COR N8 RDS-W80 RDS-S8 RDS-E80 RDS TO BEG #336331 28-138-80	ZANDER, MARK & CATHERINE	5350 SE 12TH ST	4.000	BISMARCK	ND	58504-3146	\$1,000.00	\$8,100.00
38-138-80-00-28-208	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4 BEG PT 30 RDS N OF SE COR OF E1/2NE1/4 THENCE N6 RODS, W80 RODS, S6 RODS, E80 RODS TO POB 809564 28-138-80	GRAVES, ANNE	5310 SE 12TH ST	3.000	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-00-28-210	LINCOLN TOWNSHIP Section 28 PRT E1/2NE1/4 BEG @ PNT 1881' S NE 1/4 COR NE1/4 TO TR PNT BEG W660', S165',E660', N 165' 562009-10 790943 801292 820568 28-138-80	GERL, ANGELA M & SUNDBERG, CAROL	5280 SE 12TH ST	2.500	BISMARCK	ND	58504-3147	\$1,000.00	\$19,600.00
38-138-80-00-28-218	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4;BEG AT PT 1320' S OF NE COR;TH S165';W1320';N165';E1320' TO PT OF BEG 28-138-80	SHIRAZI, ABE	PO BOX 77	5.000	GRANDVIEW	MO	64030	\$0.00	\$3,000.00
38-138-80-00-28-220	LINCOLN TOWNSHIP Section 28 BEG 1155'S OF NE COR TH S165' W517', N165', E517' TO POB 28-138-80	SHIRAZI, ABE	PO BOX 77	1.958	GRANDVIEW	MO	64030-2159	\$0.00	\$3,000.00
38-138-80-00-28-222	LINCOLN TOWNSHIP Section 28 AUDITOR'S LOT REZ-1 OF NE1/4 28-138-80	ZINK, ROGER E & LUANE	5005 WILLOW OAKS RD	1.940	BISMARCK	ND	58504-8045	\$1,000.00	\$10,000.00
38-138-80-00-28-223	LINCOLN TOWNSHIP Section 28 AUDITOR'S LOT REZ-2 OF NE1/4 IRR PLAT 795887; 435533 28-138-80	ZINK, ROGER E & LUANE	5005 WILLOW OAKS RD	0.950	BISMARCK	ND	58504	\$0.00	\$0.00
38-138-80-00-28-234	LINCOLN TOWNSHIP Section 28 PT E1/2NE1/4; BEG @ PT 60 RDS W OF NE COR;TH S16 RDS W20 RDS;N16 RDS; E20 RDS TO PT OF BEG 647956 28-138-80	SCHANTZ, ERVIN & CORA	901 SE 48TH AVE	2.000	BISMARCK	ND	58504-8049	\$0.00	\$3,000.00
38-138-80-00-28-238	LINCOLN TOWNSHIP Section 28 TRACT C IN GOVERNMENT LOTS 4 & 5 AND ABANDONED OLD MISSOURI RIVER CHANNEL IRR PLAT 781193; 807291 28-138-80	BRIESE, TIMOTHY R	5150 WILLOW OAKS RD	6.542	BISMARCK	ND	58504-8046	\$1,000.00	\$19,600.00
38-138-80-00-28-240	LINCOLN TOWNSHIP Section 28 BEG @ PT 1527.27'W & 1380'S OF NE COR OF S28;TH W208';S148';E208'; N148' TO PT OF BEG ALL SITUATED IN LOT 4 766651 28-138-80	WAGNER, ALLEN & ROBERTA LEE	5010 WILLOW OAKS RD	0.700	BISMARCK	ND	58503	\$1,000.00	\$19,600.00
38-138-80-00-28-242	LINCOLN TOWNSHIP Section 28 PT OF L4;BEG @ PT 1379.27'W & 1380'S OF NE COR OF SEC 28;TH W148' S148'; E148'; N148' TO BEG 813929 28-138-80	OMLID, LISA MARIE	5000 WILLOW OAKS RD	0.500	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-00-28-244	LINCOLN TOWNSHIP Section 28 PT OF L4-IN SW1/4NE1/4;-BEG ON LINE L4 THAT IS 476' W OF NE COR; W356', S178', E356', N178' TO PT OF BEG 28-138-80	KOTTKE, LACY M	5185 WILLOW OAKS RD	1.455	BISMARCK	ND	58504-8047	\$1,000.00	\$12,100.00
38-138-80-00-28-246	LINCOLN TOWNSHIP Section 28 PT OF N1/2;BEG 2211.27'W & 1320'S OF NE COR; TH S208';W285.11';THENC N58*58'W 403.46';E ALONG 1/41/4 SEC 630.83' TO POB 771300 28-138-80	IHLE, TODD J & LOIS L	575 MEADOWVIEW DR	2.190	BISMARCK	ND	58504	\$0.00	\$3,000.00
38-138-80-00-28-250	LINCOLN TOWNSHIP Section 28 TRACT D IN GOVERNMENT LOT 4 IRR PLAT 781194; 791255 28-138-80	BRIESE, THOMAS & CASSIDY L	5140 WILLOW OAKS RD	0.602	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-00-28-252	LINCOLN TOWNSHIP Section 28 TRACT E IN GOVERNMENT LOT 4 28-138-80	FELAND, MARSHALL C & SERBINA, ANASTASIYA	5175 WILLOW OAKS RD	0.748	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-00-28-254	LINCOLN TOWNSHIP Section 28 LOT 5 OF GOV LT 4 (IR PLT #258835) #371013 28-138-80	LUHMANN, CHANTEL;HOFF, LESLIE;HOFF, ROBE	5160 WILLOW OAKS RD	1.990	BISMARCK	ND	58504-8046	\$1,000.00	\$19,600.00
38-138-80-00-28-256	LINCOLN TOWNSHIP Section 28 TRACT A IN GOVERNMENT LOT 4 AND ABANDONED OLD MISSOURI RIVER CHANNEL 28-138-80	FELAND, MARSHALL C & SERBINA, ANASTASIYA	5177 WILLOW OAKS RD	1.629	BISMARCK	ND	58504	\$0.00	\$3,000.00
38-138-80-00-28-258	LINCOLN TOWNSHIP Section 28 TRACT B IN GOVERNMENT LOT 4 IRR PLAT 781192; 822959 28-138-80	BRIESE, THOMAS & CASSIDY	5140 WILLOW OAKS RD	0.601	BISMARCK	ND	58504	\$0.00	\$0.00
38-138-80-00-28-268	LINCOLN TOWNSHIP Section 28 LOT A OF LOT 1 OF NW1/4 LESS E52' OF W85' R/W PARCEL 2-2 28-138-80	BOEHM, SCOTT D & SUSAN K	4905 S WASHINGTON ST	1.620	BISMARCK	ND	58504	\$1,000.00	\$4,200.00
38-138-80-00-28-269	LINCOLN TOWNSHIP Section 28 E52' OF W85' OF LOT A OF LOT 1 OF NW1/4 R/W PARCEL 2-2 790406 28-138-80	BURLEIGH COUNTY	8100 43RD AVE NE	0.480	BISMARCK	ND	58503	\$0.00	\$0.00
38-138-80-15-01-010	BOWMAN'S Block 01 L1 484411	ECKROTH, RANDY G & CYNTHIA A	5000 12TH ST SE	2.310	BISMARCK	ND	58504-3149	\$1,000.00	\$8,100.00
38-138-80-15-01-020	BOWMAN'S Block 01 L2 #425436	DAVIS, MICHAEL D & JUDITH L	4901 WILLOW OAKS RD	2.320	BISMARCK	ND	58504-8043	\$1,000.00	\$12,100.00
38-138-80-25-01-010	DORVAL Block 01 LOT 1 436357 796372	DORVAL, TED A	5230 12TH ST SE	1.490	BISMARCK	ND	58504-3147	\$1,000.00	\$19,600.00
38-138-80-25-01-020	DORVAL Block 01 LOT 2 436357 796372	DORVAL, TED A	5230 SE 12TH ST	1.490	BISMARCK	ND	58504-3147	\$1,000.00	\$12,100.00
38-138-80-32-01-010	SUNRISE Block 01 LOT 1 765689	HUSTON, LAURIE	4951 WILLOW OAKS RD	2.731	BISMARCK	ND	58504-8043	\$1,000.00	\$8,100.00
38-138-80-32-01-020	SUNRISE Block 01 LOT 2 469404	WEIAND, SUSAN & LAWRENCE	5110 SE 12TH ST	1.620	BISMARCK	ND	58504-3171	\$1,000.00	\$8,100.00
38-138-80-32-01-030	SUNRISE Block 01 LOT 3	SCHMAUTZ, TYLER & MELISSA	5100 SE 12TH ST	1.614	BISMARCK	ND	58504	\$1,000.00	\$8,100.00
38-138-80-32-01-040	SUNRISE Block 01 LOT 4 737145	GABEL, TERA	5130 SE 12TH ST	1.616	BISMARCK	ND	58504-3171	\$1,000.00	\$4,200.00
38-138-80-32-01-050	SUNRISE Block 01 LOT 5 656867 661077 677188	WOLFER, DAVID & KAREN D	5120 SE 12TH ST	1.618	BISMARCK	ND	58504	\$1,000.00	\$4,200.00
38-138-80-37-00-010	FISCHER ACRES Block 00 L1 615316	VANOUS, TRACY & CYNTHIA A	1005 SE 48TH AVE	1.450	BISMARCK	ND	58504-8040	\$0.00	\$3,000.00
38-138-80-37-00-020	FISCHER ACRES Block 00 LOT 2 818749	TSCHIDA, ADRIANE L & ANDREW C	1101 SE 48TH AVE	1.450	BISMARCK	ND	58504	\$1,000.00	\$4,200.00
38-138-80-37-00-030	FISCHER ACRES Block 00 LOT 3	KRUCKENBERG, GLORIA D	1121 SE 48TH AVE	1.450	BISMARCK	ND	58504-8053	\$1,000.00	\$8,100.00
38-138-80-42-01-010	GLENWOOD ESTATES Block 01 LOT 1 785586	LANCASTER, JUSTIN & KARENA	4800 WILLOW OAKS RD	1.950	BISMARCK	ND	58504	\$0.00	\$3,000.00
38-138-80-42-01-020	GLENWOOD ESTATES Block 01 L2 #448430	STUBER, DAVID & JOLENE	707 SE 48TH AVE	2.170	BISMARCK	ND	58504-8057	\$1,000.00	\$4,200.00
38-138-80-42-01-030	GLENWOOD ESTATES Block 01 LOT 3 363487 712086	THOMPSON, ROSE M	607 SE 48TH AVE	2.170	BISMARCK	ND	58504-8059	\$1,000.00	\$12,100.00
38-138-80-42-01-040	GLENWOOD ESTATES Block 01 L4 #437985	PERSINGER, ASHLEY & JENNESS, DAVID W	555 SE 48TH AVE	2.170	BISMARCK	ND	58504	\$1,000.00	\$12,100.00
38-138-80-42-01-050	GLENWOOD ESTATES Block 01 L5 437864	BECKER, KENNETH A & JOAN M	505 SE 48TH AVE	2.170	BISMARCK	ND	58504-8060	\$1,000.00	\$4,200.00
38-138-80-42-01-060	GLENWOOD ESTATES Block 01 L6 #378887	CIAVARELLA, LESLIE D & KAY M	441 SE 48TH AVE	2.170	BISMARCK	ND	58504-8063	\$1,000.00	\$19,600.00
38-138-80-42-01-070	GLENWOOD ESTATES Block 01 L7 606443	STROMME, BONITA L	301 GLENWOOD DR	1.950	BISMARCK	ND	58504-8025	\$1,000.00	\$4,200.00
38-138-80-42-01-080	GLENWOOD ESTATES Block 01 LOT 8	KUTZER, BRYAN L & ANGELA D	333 GLENWOOD DR	1.990	BISMARCK	ND	58504-8025	\$1,000.00	\$8,100.00
38-138-80-42-01-090	GLENWOOD ESTATES Block 01 L9 477712	BITZ, P ROBERT & SARAH	448 GLENWOOD DR	2.210	BISMARCK	ND	58504-8027	\$1,000.00	\$4,200.00
38-138-80-42-01-100	GLENWOOD ESTATES Block 01 L10 352176	SHULUND, BILL & LORI	500 GLENWOOD DR	2.210	BISMARCK	ND	58504-8028	\$1,000.00	\$8,100.00



**SIBLEY ISLAND SPECIAL ASSESSMENT DISTRICT**

**Certified Assessment - Board Resolution**

**2/7/2024**

	Legal Description	Owner	Property Address	Acres	City	State	Zip	O&M Assessment for Parcels with Residential Structures	Total Assessment including O&M
38-138-80-42-01-110	GLENWOOD ESTATES Block 01 LOT 11	NELSON, STEVEN M	550 GLENWOOD DR	2.210	BISMARCK	ND	58504-8028	\$1,000.00	\$4,200.00
38-138-80-42-01-120	GLENWOOD ESTATES Block 01 L12 #326059	CHUMLEY, LEROY & JANICE	600 GLENWOOD DR	2.210	BISMARCK	ND	58504-8030	\$1,000.00	\$4,200.00
38-138-80-42-01-130	GLENWOOD ESTATES Block 01 LOT 13	ESLINGER, TRACY D & ESLINGER, LISHIA L	700 GLENWOOD DR	2.210	BISMARCK	ND	58504-8032	\$1,000.00	\$4,200.00
38-138-80-42-01-140	GLENWOOD ESTATES Block 01 L14 480580	SHOCKMAN, DAVID J & SYLVIA P	800 GLENWOOD DR	1.990	BISMARCK	ND	58504-8034	\$1,000.00	\$4,200.00
38-138-80-42-02-010	GLENWOOD ESTATES Block 02 L1	CROY, MERLE LEE & JUDY ANN	304 GLENWOOD DR	1.950	BISMARCK	ND	58504-8024	\$1,000.00	\$19,600.00
38-138-80-42-02-020	GLENWOOD ESTATES Block 02 L2 #390116	ILSE, STEPHEN P & KATHERINE	334 GLENWOOD DR	2.220	BISMARCK	ND	58504-8024	\$1,000.00	\$19,600.00
38-138-80-42-02-030	GLENWOOD ESTATES Block 02 LOT 3 562656 732248	THOMPSON, LANCE	365 GLENWOOD DR	1.800	BISMARCK	ND	58504-8025	\$1,000.00	\$19,600.00
38-138-80-42-02-040	GLENWOOD ESTATES Block 2 LOT 4A OF LOT 4	NELSON, DALE J A	405 GLENWOOD DR	2.640	BISMARCK	ND	58504-8026	\$1,000.00	\$19,600.00
38-138-80-42-02-051	GLENWOOD ESTATES Block 02 L5 LESS S60' & LOT 4B OF LOT 4	HANDEGARD, JESSE D & TAMARA M	445 GLENWOOD DR	1.290	BISMARCK	ND	58504-8026	\$1,000.00	\$19,600.00
38-138-80-42-02-060	GLENWOOD ESTATES Block 02 L5-6 S60' OF L5 & ALL L6 #393992	PATERA, PAUL J & MARY L	455 FORESTLAWN DR	1.900	BISMARCK	ND	58504-8036	\$1,000.00	\$19,600.00
38-138-80-42-02-080	GLENWOOD ESTATES Block 02 L7-8 ALL L7 & S50' OF L8 #343683	ROBB, FLOYD & SHEILA	465 FORESTLAWN DR	1.920	BISMARCK	ND	58504-8036	\$1,000.00	\$4,200.00
38-138-80-42-02-081	GLENWOOD ESTATES Block 02 L8 LESS S50' 611995	TORGERSON, DENNIS & ROBERTA	475 FORESTLAWN DR	1.140	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-42-02-090	GLENWOOD ESTATES Block 02 L9 #384103	HAAKENSON, HARVEY & VONADEEN J	505 GLENWOOD DR	1.260	BISMARCK	ND	58504-8029	\$1,000.00	\$4,200.00
38-138-80-42-02-100	GLENWOOD ESTATES BLOCK 02 LOT 10	BALLIET, SCOTT	551 GLENWOOD DR	1.260	BISMARCK	ND	58504-8029	\$1,000.00	\$4,200.00
38-138-80-42-02-110	GLENWOOD ESTATES Block 02 L11 505520	KOTTRE, BARBARA	561 MEADOWVIEW DR	1.480	BISMARCK	ND	58502	\$1,000.00	\$4,200.00
38-138-80-42-02-120	GLENWOOD ESTATES Block 02 L12 576497	MCDOWELL, RANDY K & KRISTY	569 MEADOWVIEW DR	1.480	BISMARCK	ND	58504-8037	\$1,000.00	\$4,200.00
38-138-80-42-02-130	GLENWOOD ESTATES Block 02 LOT 13 770075	DELVALLE, DERECK & CLANCY	585 MEADOWVIEW DR	1.480	BISMARCK	ND	58504-8037	\$1,000.00	\$4,200.00
38-138-80-42-02-140	GLENWOOD ESTATES Block 02 LOT 14	KEIGLEY, BRYCE	591 MEADOWVIEW DR	1.480	BISMARCK	ND	58504-8037	\$1,000.00	\$4,200.00
38-138-80-42-02-150	GLENWOOD ESTATES Block 02 L15 599577	CARLSON, BRUCE L & ANNA M	599 MEADOWVIEW DR	1.260	BISMARCK	ND	58504-8037	\$1,000.00	\$4,200.00
38-138-80-42-02-160	GLENWOOD ESTATES Block 02 L16	BJORNSON, DANIEL S & KATHERINE	717 GLENWOOD DR	1.400	BISMARCK	ND	58504-8033	\$1,000.00	\$4,200.00
38-138-80-42-02-170	GLENWOOD ESTATES Block 02 L17 #373267	BERG, BURNELL A	4930 WOODLAWN DR	1.540	BISMARCK	ND	58504-8038	\$1,000.00	\$4,200.00
38-138-80-42-02-180	GLENWOOD ESTATES Block 02 L18 536353	MARTIN, WILLIAM J & PAULA G	4940 WOODLAWN DR	1.540	BISMARCK	ND	58504-8038	\$1,000.00	\$4,200.00
38-138-80-42-02-190	GLENWOOD ESTATES Block 02 LOT 19 804884	TURNER, MICK & TONYA	4950 WILLOW OAKS RD	1.250	BISMARCK	ND	58504-8042	\$1,000.00	\$8,100.00
38-138-80-42-02-200	GLENWOOD ESTATES Block 02 LOT 20	SCHANTZ, TYLER	4920 WILLOW OAKS RD	1.250	BISMARCK	ND	58504-8041	\$1,000.00	\$4,200.00
38-138-80-42-02-210	GLENWOOD ESTATES Block 02 LOT 21 744034	BOEHM, PERRY	4900 WILLOW OAKS RD	1.260	BISMARCK	ND	58504-8041	\$1,000.00	\$4,200.00
38-138-80-51-01-010	JEHOVAH'S WITNESSES Block 01 L1 LESS S 79.99' 546902	ND DIST COUNCIL OF THE ASSEMBLIES OF GOD	121 SE 48TH AVE	1.667	BISMARCK	ND	58501	\$1,000.00	\$19,600.00
38-138-80-55-01-010	LEMIEUX Block 01 LOT 1	LEUWER, VINCENT JR ETAL	5101 WILLOW OAKS CIR	1.490	BISMARCK	ND	58504-8002	\$1,000.00	\$8,100.00
38-138-80-55-01-020	LEMIEUX Block 01 L2 #337548	LEINGANG, MICHAEL & SUSAN	5107 WILLOW OAKS CIR	1.490	BISMARCK	ND	58504-8047	\$1,000.00	\$8,100.00
38-138-80-55-01-030	LEMIEUX Block 01 L3 #465184	POPPINGA, RODNEY R & DAYLENE D	5115 WILLOW OAKS CIR	1.490	BISMARCK	ND	58504-8002	\$1,000.00	\$8,100.00
38-138-80-55-01-040	LEMIEUX Block 01 LOT 4	FLICK, SUMMER - FLICK FAMILY PROP TRUST	5121 WILLOW OAKS CIR	1.490	BISMARCK	ND	58504-8047	\$1,000.00	\$4,200.00
38-138-80-55-01-050	LEMIEUX Block 01 L5 #378257	KOHLER, JEFFREY W & LORRAINE	5131 WILLOW OAKS CIR	1.080	BISMARCK	ND	58504-8002	\$1,000.00	\$12,100.00
38-138-80-56-01-010	JOYCE Block 01 LOT 1 713585	JOYCE, MICHAEL T & JOYCE,NANCY	5710 SE 12TH ST	22.400	BISMARCK	ND	58504-3140		
38-138-80-57-01-010	LINDTEIGEN'S Block 01 LOT 1 777153	STOCKER, ANTHONY R & DEANNA E	5620 SE 12TH ST	10.000	BISMARCK	ND	58504-3141		
38-138-80-59-01-010	PUMPKIN PATCH Block 01 L1 - 4.76 ACRES 506111	WERNER, JACK & BONNIE	285 SE 48TH AVE	4.760	MANDAN	ND	58554-4705	\$1,000.00	\$12,100.00
38-138-80-59-01-020	PUMPKIN PATCH Block 01 L2 - 4.71 ACRES 538958	WERNER, JACK & BONNIE	39 CAPTAIN MARSH DR	4.710	MANDAN	ND	58554-4705	\$0.00	\$3,000.00
38-138-80-59-01-030	PUMPKIN PATCH Block 01 L3 - 4.48 ACRES 538958	WERNER, JACK & BONNIE	39 CAPTAIN MARSH DR	4.480	MANDAN	ND	58554-4705	\$0.00	\$3,000.00
38-138-80-68-00-010	OTTO'S ACRES Block 00 L1	OTTO, LOREN & NANCY	5055 WILLOW OAKS RD	2.820	BISMARCK	ND	58504-8045	\$1,000.00	\$19,600.00
38-138-80-68-00-020	OTTO'S ACRES Block 00 LOT 2 736502	FLINGER, ALVIN L & TERESA M	5210 SE 12TH ST	1.770	BISMARCK	ND	58504-3147	\$1,000.00	\$8,100.00
38-138-80-70-01-010	PARADISE ACRE Block 01 LOT 1 LESS PARCEL 2-3 R/W #424471	NEFF, MICHAEL A&STROH, CYNTHIA	4875 S WASHINGTON ST	1.790	BISMARCK	ND	58504-8019	\$1,000.00	\$8,100.00
38-138-80-70-01-011	PARADISE ACRE Block 01 E25' OF W85' OF LOT 1 PARCEL 2-3 R/W 791223	BURLEIGH COUNTY	8100 43RD AVE NE	0.020	BISMARCK	ND	58503	\$0.00	\$0.00
38-138-80-72-01-001	PLEASANT ACRES Block 01 W45' LESS N307.75' OF LOT 1 PARCEL 2-4 R/W 791222	BURLEIGH COUNTY	8100 43RD AVE NE	0.180	BISMARCK	ND	58503	\$0.00	\$0.00
38-138-80-72-01-002	PLEASANT ACRES Block 01 W45' OF LOT B OF LOT 1 48TH AVE R/W PARCEL 2-5 792784	BURLEIGH COUNTY	8100 43RD AVE NE	0.260	BISMARCK	ND	58503	\$0.00	\$0.00
38-138-80-72-01-010	PLEASANT ACRES Block 01 LOT 1 LESS LOT B LESS PARCEL 2-4 R/W; S79.99' OF LOT 1 BLOCK 1 OF JEHOVAH'S WITNESSES SUB. 441114 546902	BAUMGARTNER, STEVEN V & >	4835 S WASHINGTON ST	1.073	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-72-01-011	PLEASANT ACRES Block 01 LOT B OF LOT 1 LESS W45' 48TH AVE R/W	LARSON, MARC A & CORINA L	4815 S WASHINGTON ST	1.060	BISMARCK	ND	58504	\$1,000.00	\$19,600.00
38-138-80-78-01-010	SCHMID Block 01 L1 572493	NAGEL, GREGORY J & KATHLEEN M	1120 TIMBER BOTTOM LN	1.490	BISMARCK	ND	58504-3129		
38-138-80-78-01-020	SCHMID Block 01 L2 572493	NAGEL, GREGORY J & KATHLEEN M	1100 TIMBER BOTTOM LN	1.520	BISMARCK	ND	58504-3129		
38-138-80-78-01-030	SCHMID Block 01 L3 572493	NAGEL, GREGORY J & KATHLEEN M	1000 TIMBER BOTTOM LN	2.240	BISMARCK	ND	58504-3129		
38-138-80-78-01-040	SCHMID Block 01 L4 572493	NAGEL, GREGORY J & KATHLEEN M	920 TIMBER BOTTOM LN	1.500	BISMARCK	ND	58504-3129		
38-138-80-78-01-050	SCHMID Block 01 L5 572493	NAGEL, GREGORY J & KATHLEEN M	900 TIMBER BOTTOM LN	2.610	BISMARCK	ND	58504-3129		
38-138-80-78-01-060	SCHMID Block 01 L6 572493	NAGEL, GREGORY J & KATHLEEN M	901 TIMBER BOTTOM LN	2.490	BISMARCK	ND	58504-3129		
38-138-80-78-01-070	SCHMID Block 01 L7 572493	NAGEL, GREGORY J & KATHLEEN M	921 TIMBER BOTTOM LN	1.660	BISMARCK	ND	58504-3129		
38-138-80-78-01-080	SCHMID Block 01 L8 572493	NAGEL, GREGORY J & KATHLEEN M	1001 TIMBER BOTTOM LN	2.020	BISMARCK	ND	58506-3129		
38-138-80-78-01-090	SCHMID Block 01 L9 572493	NAGEL, GREGORY J & KATHLEEN M	5600 SE 12TH ST	1.600	BISMARCK	ND	58504-3129		
38-138-80-80-01-010	SCHULTZ Block 01 LOTS 1,2,4 & PART OF VACATED WILLOW OAKS PLACE (.63AC) 430613 522202	VANOUS, TRACY R & CYNTHIA A	4841 WILLOW OAKS RD	5.770	BISMARCK	ND	58504-8040	\$1,000.00	\$8,100.00
38-138-80-80-01-050	SCHULTZ Block 01 LOT 5 & PART OF VACATED WILLOW OAKS PLACE (.22AC) 430613 522202	VANOUS, TRACY R & CYNTHIA A	4871 WILLOW OAKS RD	1.710	BISMARCK	ND	58504-8040	\$0.00	\$3,000.00
38-138-80-80-01-060	SCHULTZ Block 01 L3 & 6 628715	SCHIRADO, MICHAEL A & TINA M	4860 SE 12TH ST	3.480	BISMARCK	ND	58503	\$1,000.00	\$4,200.00

Projected \$72,000.00 \$785,300.00

February 2024 Bills

Name	Project	Invoice	Amount
Bank of ND	Apple Valley Bond		\$ 1,950.00
Bismarck Parks & Rec	December, 2023	4910	\$ 39,449.35
Bismarck Parks & Rec	January, 2024	4968	\$ 11,317.51
Bliss Law Firm	December 2023 Sibley Island	485	\$ 61.20
Bliss Law Firm	December 2023 Hogue Island	485	\$ 91.80
Bliss Law Firm	December 2023 General	485	\$ 1,459.00
Bliss Law Firm	January 2024 Sibley Island	485	\$ 244.80
Bliss Law Firm	January 2024 McDowell	485	\$ 856.80
Bliss Law Firm	January 2024 General	485	\$ 1,632.25
Fronteer Professional Services	December 2023 Presort Charges	3636	\$ 53.36
Fronteer Professional Services	December Admin Work & Terminal Server Fees	3707	\$ 2,165.00
Fronteer Professional Services	Reimbursement for Certified Mail to Bohlman	3707	\$ 8.56
Fronteer Professional Services	Preparation of 1099s and 1096	3659	\$ 200.00
Houston Engineering	General Administration	69340	\$ 2,455.50
Houston Engineering	Sibley Island	69341	\$ 24,834.75
Houston Engineering	Hoge Island Bank Stabilization (Section 32)	69342	\$ 3,894.75
Houston Engineering	Hoge Island Bank Stabilization (Special Assess)	69343	\$ 2,166.00
Houston Engineering	Apple-McDowell Water Supply Diversion	69344	\$ 3,067.25
Missouri River Joint Water Board	2024 Dues		\$ 1,400.00
	<b>TOTAL</b>		<b>\$ 97,307.88</b>
Payroll: Error in Calculations for ND Unemployment			
ND Unemployment	Previously Approved Amount		\$ (58.01)
ND Unemployment	Actual Annual Amount Paid		\$ 19.55
			\$ (38.46)



**State Revolving Fund (SRF) Invoice**

BND is providing the billing services for the PFA/DEQ SRF loans.  
Any questions can be directed to:  
PFA at 701.328.7100

**INTEREST AND PRINCIPAL PAYMENT DUE DATE**

03/01/2024

**FUNDS SCHEDULED TO DRAW TWO (2) BUSINESS DAYS PRIOR TO PAYMENT DATE**

BURLEIGH COUNTY WATER RESOURCE DISTRICT  
ATTN: SECRETARY  
PO BOX 1255  
BISMARCK ND 58502-1255

**Name of Issue**

BURLEIGH COUNTY WATER RESOURCE DISTRICT  
DEFINITIVE IMPROVEMENT WARRANT  
SERIES 2012

BURLCOWTR12

**INTEREST DUE**

1,625.00

**PRINCIPAL DUE**

0.00

**TOTAL PRINCIPAL AND INTEREST DUE**

1,625.00

**FEES DUE**

SRF PROGRAM ADMINISTRATION FEE 325.00

**TOTAL FEES DUE**

325.00

**TOTAL DUE**

1,950.00

<b>Please Return to BND if Account Information has Changed</b>	
<b>Name of Customer Financial Institution:</b>	
<b>ABA Routing Number:</b>	
<b>Account Number:</b>	
<b>Type of Account (Checking or Savings):</b>	
<b>Signature:</b>	<b>Date:</b>





**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: 1/18/2024  
INVOICE #: 04910  
DUE DATE: 2/15/2024  
TOTAL DUE: 39,449.35

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
December 2023-McDowell Dam	1.00		39,449.35
<b>TOTAL THIS INVOICE</b>			<b>39,449.35</b>

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: 1/18/2024  
INVOICE #: 04910  
DUE DATE: 2/15/2024  
TOTAL DUE: 39,449.35

BURLEIGH COUNTY WATER RESOURCE DISTRICT  
McDowell Dam Monthly Billing

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

For The Month Ended December 31, 2023

Date Submitted: 1/18/2024

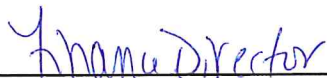
---

Salaries & Wages	\$	8,237.75
Employer Payroll Taxes		630.19
Employee Pension & Health/Life/ Diability Benefits		2,637.61
Property & Liability Insurance		-
Operating Expenses		7,629.70
Capital Improvement Expenses		<u>14,790.75</u>
<b>Total Expenses</b>	<b>\$</b>	<b><u>33,926.00</u></b>
<b>Administrative Fee</b>		
(25% of Operating Expenses)	\$	4,783.81
(5% of Capital Improvement Expenses)		<u>739.54</u>
<b>Total Amount Requested</b>	<b>\$</b>	<b><u><u>39,449.35</u></u></b>



Prepared By

Board Member



Title

## McDowell Dam Monthly Billing December-23

### Salaries & Wages

Salaries - Full time	\$ 6,399.12	
Sick Leave Overage	-	
Wages - Part time	1,838.63	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		\$ 8,237.75

### Employer Payroll Taxes

Social Security/Medicare	630.19	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		630.19

### Employee Benefits

Pension	665.51	
Health, Life, & Disability Insurance	1,972.10	
Total Employee Benefits		2,637.61

### Property & Liability Insurance

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

### Operating Expenses

Professional Services	-	
Service Contracts	-	
Sanitary Systems	86.00	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	-	
Miscellaneous Supplies	487.28	
Fuel	1,704.97	
Repairs & Replacement	2,951.13	
Uniforms	-	
Concession Purchases	-	
Tools & Small Equipment less \$500	598.69	
Equipment over \$500	-	
Misc. Charges, Permits, and Licenses	7.50	
<u>Expenses Incurred - NOT Previously Billed</u>		
Nov & Dec 2023 - Credit Card Fees	15.00	
		5,850.57

### Utilities

Natural Gas	-	
Electricity	964.07	
Garbage Removal	120.00	
Water	87.50	
Telephone	607.56	
Total Utilities	1,779.13	
Total Operating Expenses		7,629.70

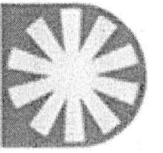
### Capital Improvements

Building and Building Remodeling	-	
Capital Equipment	-	
Capital Outlay	14,790.75	
Total Capital Improvements		14,790.75

Total Expenses

\$ 33,926.09





Bismarck Parks and Recreation District

Date Range: 12/01/2023 - 12/31/2023

# Detail Report Account Detail

Beginning Balance	Total Activity	Ending Balance
		BC

Account	Name	Beginning Balance	Total Activity	Ending Balance
<b>Fund: 01 - GENERAL FUND</b>				
<u>01.12.000.510100</u>	FULL-TIME SALARIES	49,059.92	6,399.12	55,459.04
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/01/2023	PYPKT01365	PYPKT01365 - 2023-12		ROBINSON, DAVID H.:000415 - McDow
12/15/2023	PYPKT01370	PYPKT01370 - 2023-12		ROBINSON, DAVID H.:000415 - McDow
12/29/2023	PYPKT01374	PYPKT01374 - 2023-12		ROBINSON, DAVID H.:000415 - McDow
<u>01.12.000.510200</u>	PART-TIME SALARIES	53,710.65	1,838.63	55,549.28
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/01/2023	PYPKT01366	PYPKT01366 - 2023-12		KAMPHUIS, MARK A.:002976 - Operatio
12/01/2023	PYPKT01366	PYPKT01366 - 2023-12		JOHNSON, SETH M.:000217 - Operation
12/15/2023	PYPKT01371	PYPKT01371 - 2023-12		JOHNSON, SETH M.:000217 - Operation
12/29/2023	PYPKT01375	PYPKT01375 - 2023-12		JOHNSON, SETH M.:000217 - Operation
12/31/2023	PYPKT01383	PYPKT01383 - 2024-1/		JOHNSON, SETH M.:000217 - Operation
<u>01.12.000.520400</u>	SANITARY SYSTEMS	221.50	86.00	307.50
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>
12/20/2023	APPKT03298	33716	214988	BILLING 11/05/23 - 12/02/23
12/31/2023	APPKT03330	34263		BILLING 12/03/23 - 12/31/23
			<b>Amount</b>	<b>Running Balance</b>
			43.00	264.50
			43.00	307.50

**Detail Report**

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.530140	MISCELLANEOUS SUPPLIES	2,432.23	467.69	2,899.92
12/10/2023	Packet Number 10252023-214797 Source Transaction 10252023-214797 Pmt Number DFT0001358 Description 12 PC SCREWDRIVER, SUPER GLUE GEL Vendor 0948 - US BANK - ONE CARD		11.48	2,911.40
12/10/2023	Packet Number APPKT03307 Source Transaction 1536-388949 Pmt Number DFT0001358 Description BATTERY BRUSH Vendor 0948 - US BANK - ONE CARD		8.99	2,920.39
12/10/2023	Packet Number APPKT03307 Source Transaction 51807 08 5270 Pmt Number DFT0001358 Description SHELVING, INSTALL PARTS Vendor 0948 - US BANK - ONE CARD		72.69	2,993.08
12/10/2023	Packet Number APPKT03307 Source Transaction 6522671 Pmt Number DFT0001358 Description 2 CYCLE OIL, SNOW BRUSH, ICE SCRAPE Vendor 0948 - US BANK - ONE CARD		92.34	3,085.42
12/10/2023	Packet Number APPKT03307 Source Transaction 6544469 Pmt Number DFT0001358 Description WINDSHIELD DE-ICER, BATTERY CHARG Vendor 0948 - US BANK - ONE CARD		26.96	3,112.38
12/31/2023	Packet Number APPKT03327 Source Transaction 121823-01345 Pmt Number DFT0001364 Description BUNGEE CORDS - GARBAGE CANS Vendor 0948 - US BANK - ONE CARD		18.88	3,131.26
12/31/2023	Packet Number APPKT03327 Source Transaction 1863 04 1310 Pmt Number DFT0001364 Description LIGHTER, SAW, KNIVES, TAPE, SCREWDR Vendor 0948 - US BANK - ONE CARD		84.87	3,216.13
12/31/2023	Packet Number APPKT03327 Source Transaction 21M806281T341038 Pmt Number DFT0001364 Description RETAIL FOOD LICENSE Vendor 0948 - US BANK - ONE CARD		110.00	3,326.13
12/31/2023	Packet Number APPKT03327 Source Transaction 6551537 Pmt Number DFT0001364 Description TRAPS, POISON - RODENT CONTROL Vendor 0948 - US BANK - ONE CARD		41.48	3,367.61
01.12.000.531300	FUEL	4,949.18	1,704.97	6,654.15
12/07/2023	Packet Number APPKT03274 Source Transaction 119790 Pmt Number 214881 Description BAD FUEL CREDIT Vendor 0918 - TRI-ENERGY COOPERATIVE		-755.43	5,898.72
12/07/2023	Packet Number APPKT03274 Source Transaction 120646 Pmt Number 214881 Description CREDIT FOR BAD FUEL Vendor 0918 - TRI-ENERGY COOPERATIVE		-100.38	5,798.34
12/07/2023	Packet Number APPKT03274 Source Transaction 120885 Pmt Number 214881 Description DIESEL FUEL 259 UNITS 11/16/23 - MC Vendor 0918 - TRI-ENERGY COOPERATIVE		973.32	6,771.66
12/07/2023	Packet Number APPKT03274 Source Transaction 120886 Pmt Number 214881 Description FUEL - 4 UNITS 11/16/23 - MCD Vendor 0918 - TRI-ENERGY COOPERATIVE		146.70	6,918.36
12/07/2023	Packet Number APPKT03274 Source Transaction 123320 Pmt Number 214881 Description BULK TANK FUEL - MCD Vendor 0918 - TRI-ENERGY COOPERATIVE		905.11	7,823.47
12/20/2023	Packet Number APPKT03298 Source Transaction FLT5-2023-00000011 Pmt Number 214957 Description NOVEMBER 23 FUEL USAGE Vendor 0209 - CITY OF BISMARCK		213.78	8,037.25
12/31/2023	Packet Number APPKT03325 Source Transaction FLT5-2023-00000012 Pmt Number 215075 Description DECEMBER 23 FUEL USAGE Vendor 0209 - CITY OF BISMARCK		321.87	8,359.12

**Detail Report**

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.531400	REPAIRS & REPLACEMENT	25,969.51	2,951.13	28,920.64
12/07/2023	APPKT03274 1536-393378		17.98	25,987.49
12/07/2023	APPKT03274 535076		19.85	26,007.34
12/07/2023	APPKT03274 5103187992.001		716.68	26,724.02
12/07/2023	APPKT03274 S103273240.001		64.42	26,788.44
12/10/2023	APPKT03307 1536-387801		212.10	27,000.54
12/10/2023	APPKT03307 1536-388610		46.75	27,047.29
12/10/2023	APPKT03307 1536-388946		-46.75	27,000.54
12/10/2023	APPKT03307 1536-388948		14.65	27,015.19
12/10/2023	APPKT03307 21733 08 6421		48.28	27,063.47
12/10/2023	APPKT03307 534821B		64.09	27,127.56
12/10/2023	APPKT03307 536500		10.49	27,138.05
12/10/2023	APPKT03307 F27791-8		26.37	27,164.42
12/10/2023	APPKT03307 F28017-8		2.79	27,167.21
12/31/2023	APPKT03311 1536-394571		16.20	27,183.41
12/31/2023	APPKT03311 1536-395830		19.99	27,203.40
12/31/2023	APPKT03311 16659		175.00	27,378.40
12/31/2023	APPKT03311 222044		650.00	28,028.40
12/31/2023	APPKT03311 3363		231.26	28,259.66
12/31/2023	APPKT03327 010998		238.00	28,497.66
12/31/2023	APPKT03327 12095755		83.55	28,581.21
12/31/2023	APPKT03327 1536-396997		7.63	28,588.84
12/31/2023	APPKT03327 1766-486574		32.84	28,621.68
12/31/2023	APPKT03327 22503172		101.70	28,723.38



**Detail Report**

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.531400	REPAIRS & REPLACEMENT - Continued	25,969.51	2,951.13	28,920.64
12/31/2023	Packet Number APPKT03327 Source Transaction 52188 04 0026 Pmt Number DFT0001364 Description ANGLE PLUG, ELECTRICAL BOX Vendor 0948 - US BANK - ONE CARD		54.24	28,974.88
12/31/2023	Packet Number APPKT03327 Source Transaction 543616 Pmt Number DFT0001364 Description V-BELT, CABLE TIES, OIL Vendor 0948 - US BANK - ONE CARD		40.08	29,014.96
12/31/2023	Packet Number APPKT03327 Source Transaction 654736 Pmt Number DFT0001364 Description VALVE BALL, NIPPLE, NUTS, TAPE - PLU Vendor 0948 - US BANK - ONE CARD		50.53	29,065.49
12/31/2023	Packet Number APPKT03327 Source Transaction 6557741 Pmt Number DFT0001364 Description HOSE MENDOR, AIR HOSE WHIP Vendor 0948 - US BANK - ONE CARD		34.57	29,100.06
12/31/2023	Packet Number APPKT03327 Source Transaction S103304878.001 Pmt Number DFT0001364 Description ANTI VIBRATION PADS - AIR COMPRESS Vendor 0948 - US BANK - ONE CARD		17.84	29,117.90
01.12.000.531700	TOOLS & SMALL EQUIP LESS \$500	2,523.84	598.69	3,122.53
12/10/2023	Packet Number APPKT03307 Source Transaction 534821A Pmt Number DFT0001358 Description DIE GRINDER Vendor 0948 - US BANK - ONE CARD		83.71	3,206.24
12/31/2023	Packet Number APPKT03311 Source Transaction 158717-30634 Pmt Number 215028 Description MULTIMASTER 260 WELDER Vendor 0668 - NORTH DAKOTA SURPLUS PROPERTY		200.00	3,406.24
12/31/2023	Packet Number GLPKT06717 Source Transaction JE05020 Pmt Number DFT0001364 Description Nut Remover (One Card Accrual 12/27- Vendor 0948 - US BANK - ONE CARD		19.99	3,426.23
12/31/2023	Packet Number APPKT03327 Source Transaction 22497167 Pmt Number DFT0001364 Description MIG SPRAY GUN Vendor 0948 - US BANK - ONE CARD		195.00	3,621.23
12/31/2023	Packet Number APPKT03327 Source Transaction 6557741A Pmt Number DFT0001364 Description SOCKET SET Vendor 0948 - US BANK - ONE CARD		99.99	3,721.22
01.12.000.540130	ELECTRICITY	5,413.73	964.07	6,377.80
12/20/2023	Packet Number APPKT03295 Source Transaction NOVEMBER 23 BILLIN Pmt Number 214911 Description NOVEMBER 23 BILLING Vendor 0175 - CAPITAL ELECTRIC COOPERATIVE		467.18	6,844.98
12/31/2023	Packet Number APPKT03330 Source Transaction DECEMBER 23 Pmt Number Description DECEMBER 23 (12/1/23 - 1/1/24) Vendor 0175 - CAPITAL ELECTRIC COOPERATIVE		496.89	7,341.87
01.12.000.540140	GARBAGE	1,335.00	120.00	1,455.00
12/07/2023	Packet Number APPKT03274 Source Transaction 235232-1 Pmt Number 214880 Description GARBAGE COLLECTION NOV - DEC 2023 Vendor 4648 - STROM SANITATION		120.00	1,575.00
01.12.000.540150	WATER	2,374.35	87.50	2,461.85
12/31/2023	Packet Number APPKT03311 Source Transaction DECEMBER 23 BILLING Pmt Number 215034 Description DECEMBER 23 BILLING Vendor 0837 - SOUTH CENTRAL REGIONAL WATER		87.50	2,549.35

**Detail Report**

Date Range: 12/01/2023 - 12/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.540160	TELEPHONE	1,441.20	607.56	2,048.76
12/10/2023	APPKT03307		202.52	1,846.24
	Source Transaction 11012023			1,846.24
	Pmt Number DFT0001358			1,846.24
	Description NOV23 PHONE/INTERNET CHARGES			1,846.24
	Vendor 0948 - US BANK - ONE CARD			1,846.24
	Purchased From Vendor: 0087 - BEK COMMUNICATIONS			1,846.24
12/31/2023	GLPKT06717		202.52	2,048.76
12/31/2023	APPKT03327		202.52	2,048.76
	Source Transaction JE05020			2,048.76
	Pmt Number DFT0001364			2,048.76
	Description DEC23 Internet/Phone Svc (One Card Ac			2,048.76
	Vendor 0948 - US BANK - ONE CARD			2,048.76
	Purchased From Vendor: 0087 - BEK COMMUNICATIONS			2,048.76
01.12.000.550100	HEALTH INSURANCE	21,794.85	1,972.10	23,766.95
12/20/2023	APPKT03298		1,972.10	23,766.95
	Source Transaction EINS-2023-00000012			23,766.95
	Pmt Number 214958			23,766.95
	Description DECEMBER 23 HEALTH BENEFITS			23,766.95
	Vendor 0209 - CITY OF BISMARCK			23,766.95
01.12.000.570800	CAPITAL OUTLAY	0.00	14,790.75	14,790.75
12/31/2023	APPKT03311		14,790.75	14,790.75
	Source Transaction 29030			14,790.75
	Pmt Number 215004			14,790.75
	Description VAULT TOILET INTALLATION PER QUOTE			14,790.75
	Vendor 0144 - BOOM CONCRETE, INC.			14,790.75
01.12.000.589800	MISC CHARGES, PERMITS, LICENSES	622.61	7.50	630.11
12/31/2023	GLPKT06697		7.50	630.11
	Source Transaction JE04993			630.11
	Pmt Number			630.11
	Description Credit Card Fee			630.11
	Vendor			630.11
<b>Total Fund: 01 - GENERAL FUND:</b>		<b>Beginning Balance: 171,848.57</b>	<b>Total Activity: 32,595.71</b>	<b>Ending Balance: 204,444.28</b>
<b>Grand Totals:</b>		<b>Beginning Balance: 171,848.57</b>	<b>Total Activity: 32,595.71</b>	<b>Ending Balance: 204,444.28</b>

### Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	171,848.57	32,595.71	204,444.28
Grand Total:	171,848.57	32,595.71	204,444.28

**SPIFFY BIFFS**

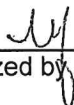
**Vendor # 846**

Billing Date: 12/2/2023  
Billing Period: 11/05/2023 - 12/02/2023

received invoice on 12/15/23

Location	Amount
23rd Street Park	
Anti-Freeze Park Operations	322.50
Bark Park	56.00
Capital Outfall Trailhead	42.00
Clem Kelley Path	14.00
Cottonwood Park	56.00
Elk Ridge Park	42.00
Gisi Memorial Park	56.00
Jaycee Park	112.00
McQuade Diamond Enclosures	42.00
Nishu Bowmen Archery	42.00
Pioneer Trailhead	56.00
Septic Service Vaults (Shelter #10/Keel Boat	150.00
Sertoma -300 Riverside Park Rd	14.00
Sertoma Walking Path	14.00
South Meadow Park	14.00
Pebble Creek Golf	112.00
Pebble Creek Golf Antifreeze	60.00
Sibley Park	56.00
Sibley Boat Ramp	14.00
Sibley Park Antifreeze	37.50
McDowell Dam	28.00
McDowell Dam Antifreeze	15.00
<b>Total</b>	<u><u>1,355.00</u></u>

01.04.000.520400	1,032.50
01.05.110.520400	-
01.05.120.520400	172.00
01.05.100.520400	-
01.06.200.520300	-
01.15.000.520400	107.50
01.12.000.520400	43.00
01.19.000.520400	-
<b>TOTAL</b>	<u><u>1,355.00</u></u>

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



**Spiffy Biffs**

1414 Continental Ave  
 Bismarck, ND 58504  
 accounts@spiffybiffs.com



# INVOICE

**BILL TO**

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

**SHIP TO**

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

**INVOICE # 33716**

**DATE 12/02/2023**

**DUE DATE 12/30/2023**

**PURCHASE ORDER**

BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Sertoma Walking Path	0.25 $1 \times 7.50 = 7.50 - 0P$	56.00	14.00
Portable Toilet Basic Service Century Bark Park	1 $4 \times 7.50 = 30 0P$	56.00	56.00
Portable Toilet Basic Service Jaycee Park	2 $8 \times 7.50 = 60 0P$	56.00	112.00
Portable Toilet Basic Service Pebble Creek Golf	2 $8 \times 7.50 = 60 PL$	56.00	112.00
Portable Toilet Basic Service Sibley Park	1 $4 \times 7.50 = 30 51B$	56.00	56.00
Portable Toilet Basic Service Scheels Complex	0	56.00	0.00
Portable Toilet Basic Service Tom Oleary Tennis	0	56.00	0.00
Portable Toilet Basic Service Gisi Park	1 $4 \times 7.50 = 30 0P$	56.00	56.00
Portable Toilet Basic Service Igoe Park	0	56.00	0.00
Portable Toilet Basic Service Sunrise Park	0	56.00	0.00
Portable Toilet Basic Service Normandy Park	0	56.00	0.00
Portable Toilet Basic Service Heritage Park	0	56.00	0.00
Portable Toilet Basic Service Steamboat Park	0	56.00	0.00
Portable Toilet Basic Service Lions Park	0	56.00	0.00
Portable Toilet Basic Service Optimist Park	0	56.00	0.00
Portable Toilet Basic Service Tom Oleary Golf (#14 and Main.)	0	56.00	0.00
Portable Toilet Basic Service	0	56.00	0.00

BILLING PERIOD 11/05/23 thru 12/02/23

ACTIVITY	QTY	RATE	AMOUNT
Tom O'Leary Golf [other units]			
<b>Portable Toilet Basic Service</b> Pioneer Overlook	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Riverwood Golf	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Pioneer Trailhead	1 <i>4x7.50 = 30 DP</i>	56.00	56.00
<b>Portable Toilet Basic Service</b> Sertoma-300 Riverside Park Rd	0.25 <i>1x7.50 = 7.50 DP</i>	56.00	14.00
<b>Portable Toilet Basic Service</b> McQuades Softball	0.75 <i>3x7.50 = 22.50 DP</i>	56.00	42.00
<b>Portable Toilet Basic Service</b> South Meadow Park	0.25 <i>1x7.50 = 7.50 DP</i>	56.00	14.00
<b>Portable Toilet Basic Service</b> Cottonwood	1 <i>4x7.50 = 30 DP</i>	56.00	56.00
<b>Portable Toilet Basic Service</b> Horizon Garden	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Horizon Tennis	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Municipal Ballpark Garden	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Eagles Park	0	56.00	0.00
<b>Septic Service</b> Vaults (shelter 10 / keel boat / Fox Island) - per service	3 <i>x7.50 = 22.50 DP</i>	50.00	150.00
<b>Portable Toilet Basic Service</b> Missouri Valley Complex Community Garden	0	56.00	0.00T
<b>Septic Service</b> Eagles Park Camper	0	50.00	0.00
<b>Portable Toilet Basic Service</b> Sertoma	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> TATLEY EAGLES COMMUNITY GARDEN	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> GENERAL SIBLEY BOAT RAMP	0.25 <i>1x7.50 = 7.50 DP</i>	56.00	14.00T
<b>Portable Toilet Basic Service</b> 23RD ST PARK, BISMARCK	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> CAPITAL OUTFALL TRAILHEAD	0.75 <i>3x7.50 = 22.50 DP</i>	56.00	42.00T
<b>Portable Toilet Basic Service</b> NEUENS HORSE ARENA	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> SONS OF NORWAY PARK	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> SILBERNAGEL PARK	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> CLEM KELLEY	0.25 <i>1x7.50 = 7.50 DP</i>	56.00	14.00T
<b>Portable Toilet Basic Service</b> NISHU BOWMAN ARCHERY BUILDING	0.75 <i>3x7.50 = 22.50 DP</i>	56.00	42.00T

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service ELK RIDGE PARK BATHROOMS	0.75 <i>3x 7.50 = 22.50 DP</i>	56.00	42.00T
Portable Toilet Basic Service MCDOWELL DAM	0.50 <i>2x 9.50 = 15 - MED</i>	56.00	28.00T
Portable Toilet Basic Service WASHINGTON/SWEET, BISMARCK	0	56.00	0.00T
Winter Surcharge	58	7.50	435.00T

PLEASE NOTE THE INVOICES PAID WITH EACH CHECK YOU SEND. THANK YOU!

BISMARCK PARKS / ALL UNITS  
MULTIPLE LOCATIONS  
PER: BONNIE [222-6464]

SUBTOTAL	1,355.00
TAX	0.00
TOTAL	1,355.00
BALANCE DUE	<b>\$1,355.00</b>

Winter Surcharge  
 PC = 60.00  
 SIB = 37.50  
 MED = 15.00  
 DP = 322.50  
 -----  
 435-



**SPIFFY BIFFS**

**Vendor # 846**

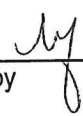
Billing Date: 12/31/2023  
 Billing Period: 12/03/2023 - 12/31/2023

received invoice on 1/16/24

Location	Amount
Anti-Freeze Park Operations	457.50
Bark Park	56.00
Capital Outfall Trailhead	56.00
Clem Kelley	56.00
Cottonwood Park	28.00
Elk Ridge Park	42.00
Gisi Memorial Park	56.00
Jaycee Park	112.00
McQuade Diamond Enclosures	56.00
Nishu Bowmen Archery	42.00
Pioneer Trailhead	56.00
Septic Service Vaults (Shelter #10/Keel Boat	650.00
Sertoma Walking Path	56.00
300 Riverside Park Rd	56.00
Tom O'Leary Golf Maintenance Road	112.00
Tom O'Leary Golf Antifreeze	60.00
Pebble Creek Golf	112.00
Pebble Creek Golf Antifreeze	60.00
Sibley Park	56.00
Sibley Park Antifreeze	30.00
McDowell Dam	28.00
McDowell Dam Antifreeze	15.00
<b>Total</b>	<b><u>2,252.50</u></b>

01.04.000.520400	1,779.50
01.05.110.520400	172.00
01.05.120.520400	172.00
01.05.100.520400	-
01.06.200.520300	-
01.15.000.520400	86.00
01.12.000.520400	43.00
01.19.000.520400	-
<b>TOTAL</b>	<b><u>2,252.50</u></b>

2023

Authorized by 

**Spiffy Biffs**  
 1414 Continental Ave  
 Bismarck, ND 58504  
 accounts@spiffybiffs.com



# INVOICE

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

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

**INVOICE #** 34263  
**DATE** 12/31/2023  
**DUE DATE** 01/28/2024

**PURCHASE ORDER**  
 BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Sertoma Walking Path	1 $4 \times 7.50 = 30.00$	56.00	56.00
Portable Toilet Basic Service Century Bark Park	1 $4 \times 7.50 = 30.00$	56.00	56.00
Portable Toilet Basic Service Jaycee Park	2 $8 \times 7.50 = 60.00$	56.00	112.00
Portable Toilet Basic Service Pebble Creek Golf	2 $8 \times 7.50 = 60.00$	56.00	112.00
Portable Toilet Basic Service Sibley Park	1 $4 \times 7.50 = 30.00$	56.00	56.00
Portable Toilet Basic Service Scheels Complex	0	56.00	0.00
Portable Toilet Basic Service Tom Oleary Tennis	0	56.00	0.00
Portable Toilet Basic Service Gisi Park	1 $4 \times 7.50 = 30.00$	56.00	56.00
Portable Toilet Basic Service Igoe Park	0	56.00	0.00
Portable Toilet Basic Service Sunrise Park	0	56.00	0.00
Portable Toilet Basic Service Normandy Park	0	56.00	0.00
Portable Toilet Basic Service Heritage Park	0	56.00	0.00
Portable Toilet Basic Service Steamboat Park	0	56.00	0.00
Portable Toilet Basic Service Lions Park	0	56.00	0.00
Portable Toilet Basic Service Optimist Park	0	56.00	0.00
Portable Toilet Basic Service Tom Oleary Golf (#14 and Main.)	2 $8 \times 7.50 = 60.00$	56.00	112.00
Portable Toilet Basic Service	0	56.00	0.00

BILLING PERIOD 12/03/23 thru 12/31/23

ACTIVITY	QTY	RATE	AMOUNT
Tom O'Leary Golf [other units]			
<b>Portable Toilet Basic Service</b> Pioneer Overlook	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Riverwood Golf	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Pioneer Trailhead	1 <i>4x7.50 = 30 DP</i>	56.00	56.00
<b>Portable Toilet Basic Service</b> Sertoma-300 Riverside Park Rd	1 <i>4x7.50 = 30 DP</i>	56.00	56.00
<b>Portable Toilet Basic Service</b> McQuades Softball	1 <i>4x7.50 = 30 DP</i>	56.00	56.00
<b>Portable Toilet Basic Service</b> South Meadow Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Cottonwood	0.50 <i>2x7.50 = 15 DP</i>	56.00	28.00
<b>Portable Toilet Basic Service</b> Horizon Garden	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Horizon Tennis	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Municipal Ballpark Garden	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Eagles Park	0	56.00	0.00
<b>Septic Service</b> Vaults (shelter 10 / keel boat / Fox Island) - per service	13 <i>x 7.5 = 97.5 DP</i>	50.00	650.00
<b>Portable Toilet Basic Service</b> Missouri Valley Complex Community Garden	0	56.00	0.00T
<b>Septic Service</b> Eagles Park Camper	0	50.00	0.00
<b>Portable Toilet Basic Service</b> Sertoma	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> TATLEY EAGLES COMMUNITY GARDEN	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> GENERAL SIBLEY BOAT RAMP	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> 23RD ST PARK, BISMARCK	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> CAPITAL OUTFALL TRAILHEAD	1 <i>4x7.50 = 30 DP</i>	56.00	56.00T
<b>Portable Toilet Basic Service</b> NEUENS HORSE ARENA	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> SONS OF NORWAY PARK	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> SILBERNAGEL PARK	0	56.00	0.00T
<b>Portable Toilet Basic Service</b> CLEM KELLEY	1 <i>4x7.50 = 30 DP</i>	56.00	56.00T
<b>Portable Toilet Basic Service</b> NISHU BOWMAN ARCHERY BUILDING	0.75 <i>3x7.50 = 22.50 DP</i>	56.00	42.00T



ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service ELK RIDGE PARK BATHROOMS	0.75 <i>3x 7.50 = 22.50</i>	56.00	42.00T
Portable Toilet Basic Service MCDOWELL DAM	0.50 <i>2x 7.50 = 15.00</i>	56.00	28.00T
Portable Toilet Basic Service WASHINGTON/SWEET, BISMARCK	0	56.00	0.00T
Winter Surcharge	83	7.50	622.50T

PLEASE NOTE THE INVOICES PAID WITH EACH CHECK YOU SEND. THANK YOU!

BISMARCK PARKS / ALL UNITS  
MULTIPLE LOCATIONS  
PER: BONNIE [222-6464]

SUBTOTAL	2,252.50
TAX	0.00
TOTAL	2,252.50
BALANCE DUE	<b>\$2,252.50</b>

Winter Surcharge  
 OP = 457.50  
 TO = 40  
 PC = 40  
 Sibley = 30  
 MCD = 15

# 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  
-----

68349 SUPER GLUE GEL 10 PK	\$4.49E
61344 12PC CUSHION GRIP SCREWDR	\$6.99E

Subtotal	\$11.48
Tax Exempt No.3936362	
DEFAULT TAX RULE 0.000%	\$0.00
<b>Total</b>	<b>\$11.48</b>

Visa \$11.48

Card No. XXXXXXXXXXXX6485  
Expiration Date XX/XX  
Auth. No. 083140  
VISA CREDIT

Chip Read  
Signature Verified  
Mode: Issuer  
AID: A0000000031010  
TVR: 0000008000  
IAD: 06011203608002  
TSI: E800  
ARC: 00

COPY

Please Retain for Your Records

Store: 00620 Reg: 01 Tran: 214797  
Date: 10/25/2023 1:26:54 PM Assoc: XXXXXX  
Ticket: 01214797

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

Jeffrey 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 34648

Page 77 of 196





DEDICATED TO THE PROFESSIONAL

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

Bill To:  
BISMARCK PARKS AND RECRE  
400 EAST FRONT AVENUE  
BISMARCK, ND 58504

Invoice	1536-388949
Sale Type	CHG. CARD SALE
Date	11/01/2023 7:33 PM
Ship Via	
PO Number	mcdowell

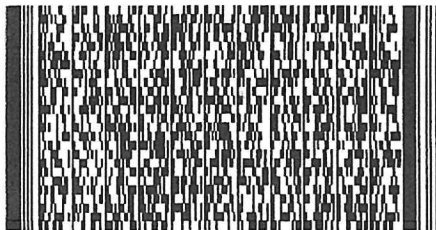
Counter #	Customer Account	Ordered By	Special Instructions
701748	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	LIS	11120	BRUSH	LT	EA	N	15.24	8.99	8.99

1 Item

Power Torque Tools, Designed to work as hard as the automotive technician.

Chip Used: Y A000000031010 0000008000 E800 06011203A0A002 Verified By Not Verified REF #: 057400582408 AUTH CD: 008523



**COPY**

Sub-Total	8.99
Sales Tax	0.00
<b>Total</b>	<b>8.99</b>
VISA #6485	8.99

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

WE APPRECIATE YOUR BUSINESS!

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



**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 02/11/24

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

CBT GOLD EXT FINSH MAHGN 5533318		25.98	NT
RO SPRAY LACQUER CLEAR 5575831		6.98	NT
1/2X2-3' SELECT BOARD 1031547	3 @2.26	6.78	NT
1X8-6' #3 STANDARD 1031201		9.39	NT
8" BLACK SCROLL 2112627	2 @6.49	12.98	NT
6" BLACK SCROLL 2112623	2 @5.29	10.58	NT

TOTAL SALE 72.69  
VISA CREDIT 6485 72.69  
PO # mcdowell  
Auth Code:093082  
Chip Inserted  
a000000031010  
TC - 986865fc17f69d44

TOTAL NUMBER OF ITEMS = 10

**COPY**

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2328

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, Patty

51807 08 5270 11/13/23 01:43PM 3055



701 Southington  
 Bismarck, N.D. 58103  
 701-223-9582

PROD ID	QTY	UM	PRICE	TOTAL
4MSOIL INTERCEPTOR 2 CYCLE OIL		GAL		
4446079	1	EA	57.99	57.99 n
ICE SCRAFER MINI 3 IN				
2086158	1	EA	8.37	8.37 n
SNOW BRUSH VALUE KIT 24"/44"				
21360282	1	EA	25.98	25.98 n
SUBTOTAL				92.34
Tax				0.00
TOTAL				92.34
Visa				92.34

XXXXXXXXXXXX85 (Approved)  
 ROBINSEN/DAV...

10/31/23 14:22:10 C16 76090475016  
 1610111 EISMAR'S PARKS & RECREATION  
 4TB: \*ALL NEED 4 PC  
 GJV: 1610111  
 PJ NUMBER: McDOWE11  
 INVOICE #: 3522871 MSID: RSIMS1950  
 \*42E6C04-9F3C-48C7-4819-F7881248CE80  
 0386LB 5.1.23.825 T.L. ID: 01

Thanks for choosing Runnings!

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



COPY



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

PROD ID	QTY	UM	PRICE	TOTAL
WINDSHIELD DE-ICER 32OZ SPRAY RAINX 6335779	2	EA	3.490	6.98 n
BATTERY MAINTAINER 12V 600MA 5580525	2	EA	14.990	19.98 n
Sale Price			9.990	26.96
SUBTOTAL				0.00
Tax				26.96
TOTAL				26.96

Visa  
XXXXXXXXXXXX6485 (Approved)  
ROBINSON/DAVID

You Saved Today  
\$10.00

11/26/23 10:13:02 016 76350014016  
1610111 BISMARCK PARKS & RECREATION  
ATB: \*ALL NEED A PO  
GOV: 1610111  
PO NUMBER: mcdowe11  
INVOICE #: 6544469 WSID: RSIWS1949  
86BF93A9-AF54-4DC6-AFEC-0DC87C9CD1C3  
0928SV 5.1.23.1003 TILL ID: 03  
Thanks for choosing Runnings!


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



COPY



Give us feedback @ survey.walmart.com  
Thank you! ID #:7SLKSBJLY3

**Walmart** 

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

ST# 01534 OP# 007559 TE# 90 TR# 01345  
# ITEMS SOLD: 4

TC# 7314 3975 5129 5454 0147



BUNGEE CORD	695768070119	3.97 0
BUNGEE CORD	695768070119	3.97 0
BUNGEE CORD	695768070117	5.47 0
BUNGEE CORD	695768070117	5.47 0
SUBTOTAL		18.88
TOTAL		18.88

*For Garbage cans*

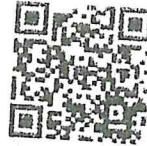
VISA TEND 18.88  
\*\*\*\* \* 6485 1 2

VISA CREDIT APPROVAL # 094523  
REF # 1042006314  
TRANS ID - 463352687919560  
VALIDATION - PPZR  
PAYMENT SERVICE - F  
ATD A000000031010  
AAC FE70A3924F40F499  
TERMINAL # SC010069  
\*NO SIGNATURE REQUIRED

12/18/23 13:06:46  
CHANGE DUE 0.00  
Low Prices You Can Trust. Every Day.  
12/18/23 13:06:54  
\*\*\*CUSTOMER COPY\*\*\*

**Walmart** 

Become a member  
Scan for free 30-day trial



**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 02/29/24

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

UTILITY LIGHTER		
6408205	4 @0.99	3.96 NT
4PC BIM HOLE SAW SET	*	
2526099		13.99 NT
SHEAR AND KNIFE SET	*	
2434037	2 @9.99	19.98 NT
3PK FOLDING UTILITY KNIF*		
2432941		14.99 NT
2PK TAPE 25' & 16'	*	LW
2376556		6.99 NT
METAL FOLDING KNIFE		
2433179	2 @4.49	8.98 NT
37PC SCREWDRIVER SET	*	
2372184		12.99 NT
DE-ICER 32OZ.		NR
2618403		2.99 NT

TOTAL SALE 84.87  
VISA CREDIT 6485 84.87

PO # MCDOWEL  
Auth Code:023585  
Chip Inserted  
a000000031010  
TC - eddb401b7182f4e4

TOTAL SAVINGS 8.50

TOTAL NUMBER OF ITEMS = 13

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2637 2620 2617 2613 2422 2417  
2403

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.

**David Robinson**

---

**From:** David Robinson <d robinson300@yahoo.com>  
**Sent:** Wednesday, December 13, 2023 5:30 PM  
**To:** David Robinson  
**Subject:** Fw: Receipt for Your Payment to North Dakota Department of Health

----- Forwarded Message -----

**From:** service@paypal.com <service@paypal.com>  
**To:** david robinson <d robinson300@yahoo.com>  
**Sent:** Tuesday, December 12, 2023 at 06:13:08 PM CST  
**Subject:** Receipt for Your Payment to North Dakota Department of Health

Hello, david robinson



You paid \$110.00 USD to North Dakota  
Department of Health

[View or Manage Payment](#)

**Transaction ID**

[21M806281T2341038](#)

**Transaction date**

December 12, 2023

**Merchant**

North Dakota Department of Health  
foodandlodging@nd.gov

**Shipping address**

David Robinson  
1951 93rd St NE



Bismarck, ND 58501-8514  
United States

<b>Subtotal</b>	\$110.00 USD
<b>Total</b>	\$110.00 USD
<b>Payment</b>	\$110.00 USD

Charge will appear on your credit card statement as "PAYPAL \*NORTHDAKOTA"  
Payment sent to foodandlodging@nd.gov  
Payment sent from drobinson300@yahoo.com

---

**Paid North Dakota Department of Health with**

Visa-6485 \$110.00 USD

[View or Manage Payment](#)

**Issues with this transaction?**

You have 180 days from the date of the transaction to open a dispute in the Resolution Center.



---

[Help & Contact](#) | [Security](#) | [Apps](#)



**COPY**



701 South Washington  
 Bismarck, ND 58504  
 701-225-9582

PROD ID	QTY	UM	PRICE	TOTAL
4	ETCH ALL	TRAP		
10440016	1	EA	19.99	19.99 n
3551389	1	EA	21.49	21.49 n
SUBTOTAL				41.48
Tax				0.00
TOTAL				41.48
Visa				41.48
XXXXXXXXXXXX85 (Approved)				
ROEINSCN/DAV...				

12/05/23 11:59:44 016 76440211016  
 1610111 BISMARCK PARKS & RECREATION  
 4TB: \*ALL NEED 4 PO  
 GJV: 1610111  
 PJ NUMBER: MCCONE 11  
 INVOICE #: 3551527 WSID: RSIWS1950  
 F0028ACB-48E5-4C9C-1E716-912A8F1932A7  
 0586LB 5.1.23.1003 TEL ID: 01

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



**COPY**







219 N. 20TH STREET  
BISMARCK, ND 58501  
701-223-8707

INVOICE NUMBER

119790

PREVIOUS SALE NO. CODE METER READING - START 10<sup>th</sup>

Credit for wrong product

YOUR SALE NO. METER READING - FINISH

All Gasoline is Detergent Additized

UN-DYED

THE PRICE OF THIS DIESEL FUEL:  
 DOES  DOES NOT  
INCLUDE FEDERAL MOTOR FUEL TAXES  
AND DOES NOT CONTAIN VISIBLE  
EVIDENCE OF DYE.

DYED

THIS PRODUCT IS DYED DIESEL FUEL  
NON-TAXABLE USE ONLY. PENALTY FOR  
TAXABLE USE IF THIS BOX  MARKED,  
OFF HIGHWAY/NOT LEGAL FOR MOTOR  
VEHICLE USE.

MEMO

1 CASH

2 CHARGE

3 PAID ON ACCT.

4 CREDIT ACCT. (ADJ)

6 CREDIT CARD

7 PREPAY

SOLD TO Bismarck Parks & Rec

ADDRESS

ACCOUNT

NUMBER 1616430

770-23

DATE 7-3-23

DESCRIPTION	CODE (MAJOR   SUB)	QUANTITY (TOTAL UNITS)	UNIT PRICE (\$   CENTS   KG)	AMOUNT
PREMIUM UNLEADED	402			
SUPER UNLEADED	403			
UNLEADED 7500	404	10 209	3 2945	707 20
#1 DIESEL ROAD TAX #1 DIESEL HTG. EX. TAX	405			
DYED DIESEL EXCISE TAX	406			
#2 DIESEL ROAD TAX	406			
KEROSENE	407			
FM DIESEL EXCISE TAX	408			
RM DIESEL ROAD TAX	409			

STATE EXCISE TAX

ND HIGHWAY TAX 209 GAL. @ 2.7800 49 07

FEDERAL TAX GAL. @

TOTAL DUE 755 43

DELIVERED BY

CUSTOMER SIGNATURE

Thank You

Patron - White

File - Pink, Yellow, Card



219 N. 20TH STREET  
BISMARCK, ND 58501  
701-223-8707

INVOICE NUMBER

123320

PREVIOUS SALE NO. CODE METER READING - START 10<sup>th</sup>

SALE # 3625 DATE 7/19/23 16:33:56  
COUNT: START 0.0 END 233.6  
GROSS DELIVERY 233.6 GALLONS  
GASOLINE GASOLINE 1

YOUR SALE NO. METER READING - FINISH

All Gasoline is Detergent Additized

UN-DYED

THE PRICE OF THIS DIESEL FUEL:  
 DOES  DOES NOT  
INCLUDE FEDERAL MOTOR FUEL TAXES  
AND DOES NOT CONTAIN VISIBLE  
EVIDENCE OF DYE.

DYED

THIS PRODUCT IS DYED DIESEL FUEL  
NON-TAXABLE USE ONLY. PENALTY FOR  
TAXABLE USE IF THIS BOX  MARKED,  
OFF HIGHWAY/NOT LEGAL FOR MOTOR  
VEHICLE USE.

MEMO

1 CASH

2 CHARGE

3 PAID ON ACCT.

4 CREDIT ACCT. (ADJ)

6 CREDIT CARD

7 PREPAY

SOLD TO Bismarck Parks & Rec

ADDRESS

ACCOUNT

NUMBER 1616430

McDonald Dam

DATE 7-19-23

DESCRIPTION	CODE (MAJOR   SUB)	QUANTITY (TOTAL UNITS)	UNIT PRICE (\$   CENTS   KG)	AMOUNT
PREMIUM UNLEADED	402	8 234	3 638	851 27
SUPER UNLEADED	403			
UNLEADED	404			
#1 DIESEL ROAD TAX #1 DIESEL HTG. EX. TAX	405			
DYED DIESEL EXCISE TAX	406			
#2 DIESEL ROAD TAX	406			
KEROSENE	407			
FM DIESEL EXCISE TAX	408			
RM DIESEL ROAD TAX	409			

STATE EXCISE TAX

ND HIGHWAY TAX 234 GAL. @ 2.27 53 82

FEDERAL TAX GAL. @

TOTAL DUE 905 11

DELIVERED BY

CUSTOMER SIGNATURE

Thank You

Patron - White

File - Pink, Yellow, Card



219 N. 20TH STREET  
BISMARCK, ND 58501  
701-223-8707

INVOICE NUMBER

120646

PREVIOUS SALE NO.	CODE	METER READING - START	10 <sup>hrs</sup>
Credit for Fuel Issue Per From 7/20/23 @ McDowell John Dam			
YOUR SALE NO.		METER READING - FINISH	

*All Gasoline is Detergent Additized*

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

0	MEMO
1	CASH
2	CHARGE
3	PAID ON ACCT.
4	CREDIT ACCT. (ADJ)
5	<input checked="" type="checkbox"/>
6	CREDIT CARD
7	PREPAY

SOLD TO Bismarck Parks + Rec  
ADDRESS McDowell Dam  
ACCOUNT NUMBER 166430 DATE 11/28/23

DESCRIPTION	CODE		QUANTITY (TOTAL UNITS)	UNIT PRICE		AMOUNT	
	MAJOR	SUB		\$	CENTS	10/100	
PREMIUM UNLEADED	402	10	25.9	3	785	94	63
SUPER UNLEADED	403						
UNLEADED	404						
#1 DIESEL ROAD TAX #1 DIESEL HTG. EX. TAX	405						
DYED DIESEL EXCISE TAX	406						
#2 DIESEL ROAD TAX	406						
KEROSENE	407						
FM DIESEL EXCISE TAX	408						
RM DIESEL ROAD TAX	409						
STATE EXCISE TAX							
ND HIGHWAY TAX			25	GAL. @	0.230	5	75
FEDERAL TAX			25	GAL. @	0.184	4	60
				<b>TOTAL DUE</b>		104	98

100.38

DELIVERED BY	CUSTOMER SIGNATURE
--------------	--------------------

Thank You

Patron - White File - Pink, Yellow, Card



219 N. 20TH STREET  
BISMARCK, ND 58501  
701-223-8707

INVOICE NUMBER  
**120648**

PREVIOUS SALE NO.	CODE	METER READING - START	10 <sup>TH</sup>
Customer should not have been credited Fed tax.			

YOUR SALE NO.	METER READING - FINISH
---------------	------------------------

*All Gasoline is Detergent Additized*

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

SOLD TO	MEMO
ADDRESS	1 CASH
ACCOUNT NUMBER	2 CHARGE <input checked="" type="checkbox"/>
DATE	3 PAID ON ACCT.
	4 CREDIT ACCT. (ADJ)
	6 CREDIT CARD
	7 PREPAY

DESCRIPTION	CODE		QUANTITY (TOTAL UNITS)	UNIT PRICE			AMOUNT	
	MAJOR	SUB		¢	CENTS	100		
PREMIUM UNLEADED	402	11	75	3	75		94	63
SUPER UNLEADED	403							
UNLEADED	404							
#1 DIESEL ROAD TAX #1	405							
DIESEL HTG. EX. TAX	406							
DYED DIESEL EXCISE TAX	406							
#2 DIESEL ROAD TAX	406							
KEROSENE	407							
FM DIESEL EXCISE TAX	408							
RM DIESEL ROAD TAX	409							
STATE EXCISE TAX								

ND HIGHWAY TAX	75	GAL. @	61.30	5	75
FEDERAL TAX	75	GAL. @	61.54	4	60
<b>TOTAL DUE</b>					<b>114 95</b>

DELIVERED BY	CUSTOMER SIGNATURE
	<i>Thank You</i>

Patron - White      File - Pink, Yellow, Card





219 N. 20TH STREET  
BISMARCK, ND 58501  
701-223-8707

INVOICE NUMBER  
**120647**

PREVIOUS SALE NO.	CODE	METER READING - START	10 <sup>TH</sup>
Credit the correct taxes back to the Acct.			

YOUR SALE NO.	METER READING - FINISH
---------------	------------------------

*All Gasoline is Detergent Additized*

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

SOLD TO	MEMO
ADDRESS	CASH
ACCOUNT NUMBER	CHARGE
DATE	PAID ON ACCT
	CREDIT ACCT. (ADJ)
	CREDIT CARD
	PREPAY

DESCRIPTION	CODE		QUANTITY (TOTAL UNITS)	UNIT PRICE		AMOUNT	
	MAJOR	SUB		\$	CENTS	1/10	
PREMIUM UNLEADED	402		25	3	75	94	63
SUPER UNLEADED	403						
UNLEADED	404						
#1 DIESEL ROAD TAX #1	405						
DYED DIESEL EXCISE TAX	406						
#2 DIESEL ROAD TAX	406						
KEROSENE	407						
FM DIESEL EXCISE TAX	408						
RM DIESEL ROAD TAX	409						
STATE EXCISE TAX							
ND HIGHWAY TAX			25	GAL. @	0.190	5	75
FEDERAL TAX				GAL. @			
<b>TOTAL DUE</b>						100	38

DELIVERED BY	CUSTOMER SIGNATURE
	<i>Thank You</i>

Patron - White      File - Pink, Yellow, Card

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

No. 97675

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

Name Tri Energy

Vendor 918

Address \_\_\_\_\_

Date 11/29/23

Notes Fuel

Acct #	Description	Project Number	Cost
01.12.000.531300	#1 Diesel fill for winter		973.32
01.12.000.531300	Unleaded fuel fill for snow plow		146.70

Employee's Signature [Signature]

Total 1120.02

Manager's Signature [Signature]

Approved By [Signature]



219 N. 20TH STREET  
BISMARCK, ND 58501  
701-223-8707

INVOICE NUMBER

120886

PREVIOUS SALE NO.	CODE	METER READING - START	10 <sup>THS</sup>
SALE # 7 27 DATE 11/16/23 15174			
COUNT: START 0.0 END 44.0			
BRASS DELIVERY 646		14-0-8110	
YOUR SALE NO.	METER READING - FINISH		

**All Gasoline is Detergent Additized**

**UN-DYED**  
THE PRICE OF THIS DIESEL FUEL:  
 DOES  DOES NOT  
INCLUDE FEDERAL MOTOR FUEL TAXES  
AND DOES NOT CONTAIN VISIBLE  
EVIDENCE OF DYE.

**DYED**  
THIS PRODUCT IS DYED DIESEL FUEL  
NON-TAXABLE USE ONLY. PENALTY FOR  
TAXABLE USE IF THIS BOX  MARKED,  
OFF HIGHWAY/NOT LEGAL FOR MOTOR  
VEHICLE USE.

0 MEMO  
1 CASH  
2 CHARGE  
3 PAID ON ACCT.  
4 CREDIT ACCT. (ADJ)  
6 CREDIT CARD  
7 PREPAY

SOLD TO *Bismarck Parks & Rec*  
ADDRESS *McDowell Dam*  
ACCOUNT NUMBER  
DATE *11-16-23*

DESCRIPTION	CODE		QUANTITY (TOTAL UNITS)	UNIT PRICE		AMOUNT
	MAJOR	SUB		\$	CENTS   1/10	
PREMIUM UNLEADED	402					
SUPER UNLEADED	403					
UNLEADED	404		<i>8 44</i>	<i>3104</i>		<i>136 58</i>
#1 DIESEL ROAD TAX #1 DIESEL HTG. EX. TAX	405					
DYED DIESEL EXCISE TAX	406					
#2 DIESEL ROAD TAX	406					
KEROSENE	407					
FM DIESEL EXCISE TAX	408					
RM DIESEL ROAD TAX	409					
STATE EXCISE TAX						
ND HIGHWAY TAX			<i>44</i>	GAL. @	<i>.23</i>	<i>10 12</i>
FEDERAL TAX				GAL. @		
TOTAL DUE						<i>146 70</i>
DELIVERED BY <i>Scott</i>	CUSTOMER SIGNATURE					

Patron - White File - Pink, Yellow, Card

Thank You



219 N. 20TH STREET  
BISMARCK, ND 58501  
701-223-8707

INVOICE NUMBER

120885

PREVIOUS SALE NO.	CODE	METER READING - START	10 <sup>THS</sup>
SALE # 12 76 DATE 11-16/23 151254			
COUNT: START 0.0 END 232			
BRASS DELIVERY 279.8		8110	
YOUR SALE NO.	METER READING - FINISH		

**All Gasoline is Detergent Additized**

**UN-DYED**  
THE PRICE OF THIS DIESEL FUEL:  
 DOES  DOES NOT  
INCLUDE FEDERAL MOTOR FUEL TAXES  
AND DOES NOT CONTAIN VISIBLE  
EVIDENCE OF DYE.

**DYED**  
THIS PRODUCT IS DYED DIESEL FUEL  
NON-TAXABLE USE ONLY. PENALTY FOR  
TAXABLE USE IF THIS BOX  MARKED,  
OFF HIGHWAY/NOT LEGAL FOR MOTOR  
VEHICLE USE.

0 MEMO  
1 CASH  
2 CHARGE  
3 PAID ON ACCT.  
4 CREDIT ACCT. (ADJ)  
6 CREDIT CARD  
7 PREPAY

SOLD TO *Bismarck Parks & Rec*  
ADDRESS *McDowell Dam*  
ACCOUNT NUMBER  
DATE *11-16-23*

DESCRIPTION	CODE		QUANTITY (TOTAL UNITS)	UNIT PRICE		AMOUNT
	MAJOR	SUB		\$	CENTS   1/10	
PREMIUM UNLEADED	402					
SUPER UNLEADED	403					
UNLEADED	404					
#1 DIESEL ROAD TAX #1 DIESEL HTG. EX. TAX	405					
DYED DIESEL EXCISE TAX <i>#1</i>	406		<i>10 259</i>	<i>3 718</i>		<i>962 96</i>
#2 DIESEL ROAD TAX	406					
KEROSENE	407					
FM DIESEL EXCISE TAX	408					
RM DIESEL ROAD TAX	409					
STATE EXCISE TAX			<i>259</i>	<i>04</i>		<i>10 3</i>
ND HIGHWAY TAX				GAL. @		
FEDERAL TAX				GAL. @		
TOTAL DUE						<i>973 3</i>
DELIVERED BY <i>Scott</i>	CUSTOMER SIGNATURE					

Patron - White File - Pink, Yellow, Card

Thank You







# BISMARCK PUBLIC WORKS

## Simple Invoice By Account For Driver

Date Range From : 12/01/2023 12:00:00AM To : 12/31/2023 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
<b>Account :</b> 1099	PARKS & REC				
<b>Product :</b> 01	Unleaded				
252200000002140	PARKS/ TIM N.	2	\$2.990	46.250	\$128.69
252200000002179	PARKS/ LYNN M.	3	\$2.990	62.320	\$178.09
252200000002202	PARKS // DAVE MAYER	1	\$2.990	22.450	\$67.13
252200000002720	PARKS /// ADAM KELLER	1	\$2.990	20.560	\$61.47
252200000002722	PARKS /// MERKEL RILEY	2	\$2.990	43.670	\$130.57
252200000003135	PARKS / EMMY VIDEEN	1	\$2.990	20.330	\$60.79
252200000003275	PARKS / JACE CARROLL	1	\$2.990	25.890	\$77.41
252200000003278	PARKS//MILLER, RYAN	1	\$2.990	21.900	\$65.48
252200000003414	PARKS / JEFF OSTER	2	\$2.990	52.500	\$156.98
252200000003425	PARKS / JOEY LAFAVE	2	\$2.990	53.250	\$148.39
252200000003427	PARKS /// BEVERLY	1	\$2.990	15.480	\$46.29
252200000003604	PARKS /// ROBINSON	4	\$2.990	110.810	\$321.87
252200000003729	PARKS / TONY-SCHMITT	2	\$2.990	45.890	\$126.98
252200000003760	PARKS //// STEVE G	2	\$2.990	31.100	\$92.99
252200000003787	PARKS ///// HADEM, JERAD	2	\$2.990	53.530	\$148.34
252200000003827	PARKS / BOSCH JAMIE	1	\$2.990	21.790	\$65.15
252200000003931	PARKS / CORY LANG	3	\$2.990	62.750	\$187.63
252200000003954	Parks/Rich H	2	\$2.990	52.570	\$145.68
252200000003955	PARKS/BALES, COLIN	2	\$2.990	54.040	\$151.24
<b>Totals for Product :</b>				<b>817.080</b>	<b>\$2,361.17</b>
<b>Totals for Account :</b>				<b>817.080</b>	<b>\$2,361.17</b>

McDowell



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

No. 97672

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

Name O Reilly  
 Address \_\_\_\_\_  
 \_\_\_\_\_

Vendor 682

Date 11/29/23

Notes Motor rebuild supplies  
 \_\_\_\_\_  
 \_\_\_\_\_

Acct #	Project Number	Cost
<u>01.12.000.531400</u>		<u>17.98</u>
<u>Assembling components</u>		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Employee's Signature [Signature]

**Total** 17.98

Manager's Signature [Signature]

Approved By [Signature]



DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE

400 EAST FRONT AVENUE  
BISMARCK, ND 58504

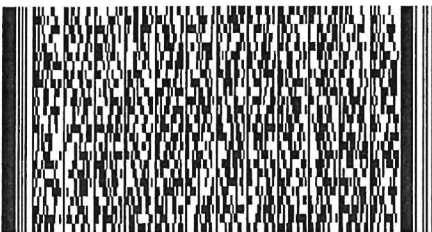
Invoice	1536-393378
Sale Type	CHARGE SALE
Date	11/25/2023 1:15 PM
Ship Via	
PO Number	mcdowell

Counter #	Customer Account	Ordered By	Special Instructions
682548	806814	thanks	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	PER	80036	VLV COMPOUND	MD	EA	N	10.15	5.99	5.99
1	STL	3331	9.5OZ ASY LB	MD	EA	N	20.32	11.99	11.99

2 Items

Visit [Mitchell1.com](http://Mitchell1.com) to find industry leading shop management solutions!



Sub-Total 17.98  
Sales Tax 0.00  
**Total 17.98**

X \_\_\_\_\_  
Customer Signature



WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: [www.firstcallonline.com/warranty](http://www.firstcallonline.com/warranty)

WE APPRECIATE YOUR BUSINESS!

1536WS149 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

Page 96 of 196  
BCWRD Jan 2024

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

No. 97673

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

Name Napa

Vendor 617

Address \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Date 11/29/23

Notes Shop supplies  
 \_\_\_\_\_  
 \_\_\_\_\_

Acct #	Project Number	Cost
01.12.000.531400		
Air compressor oil + marker		19.85
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
		<b>Total</b> 19.85

Employee's Signature 

Manager's Signature  DM

Approved By 





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

Time: 18:49 Date: 11/06/2023 Page: 1/1

Employee: 62, JULIUS  
 Sales Rep: 0, Salesman  
 Accounting Day: 5

**SOLD TO** 10460 Anticipated Time:  
 BISMARCK PARKS & RECREATION Attention:  
 605 W ARBOR AVE Tax Exemption:  
 BISMARCK, ND 58504 PO#: MCDOWWEL DAM  
 Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total
826020	NAC	OIL	2.00	17.56	8.7800	17.56
7101222	BK	LETTERING STICK	1.00	2.50	2.2900	2.29

*[Signature]*  
 Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
 Your current in-store balance is: 392.80  
 NO RETURN ON ELECTRICAL  
 OR INSTALLED PARTS...  
 CUSTOMER COPY

Subtotal	19.85
TAXABLE 65 7.0000%	0.00
<b>Total</b>	<b>19.85</b>
Charge Sale	19.85

Y  
 OCR  
 4000072505350762  
 Y  
 535076  
 Invoice Number

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

No. 97676

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

Name DSG

Vendor 272

Address \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Date 11/29/23

Notes Bathroom hand drier  
 \_\_\_\_\_  
 \_\_\_\_\_

Acct #	Project Number	Cost
<u>01.12.000.531400</u>		
<u>Replacement hand drier Womens main bathroom</u>		<u>716.68</u>
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
		<b>Total</b> <u>716.68</u>

Employee's Signature [Signature]

Manager's Signature [Signature] DM

Approved By [Signature]



3021 E BROADWAY AVE  
 BISMARCK ND 58501-5116  
 Phone: 701-255-7112  
 Fax: (701)-255-7145

# INVOICE

INVOICE DATE	INVOICE NUMBER
10/25/2023	S103187992.001
ORDERED BY	DAVE
REMIT TO:	PAGE NO.
DAKOTA SUPPLY GROUP PO BOX 74007497 CHICAGO IL 60674-7497	1 of 1
<b>TO VIEW AND PAY ONLINE GO TO:</b>	
<a href="http://dsgsupply.com">http://dsgsupply.com</a>	

BILL TO:

BISMARCK PARKS AND RECREATION  
 400 EAST FRONT AVENUE  
 BISMARCK ND 58504

SHIP TO:

BISMARCK PARKS AND RECREATION  
 400 EAST FRONT AVENUE  
 BISMARCK ND 58504

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NUMBER / RELEASE NUMBER	SALESPERSON	
84223	Mcdowell Dam		Barry Schmidt	
WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Daryl Feist	BEST WAY	Net 25th Prx	10/25/2023	10/23/2023
ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
1ea	1ea	EXCEL XL-BW HAND DRYER WHITE 120V * Item not returnable without RGA * Pn: 272574	691.684/E	691.68



### ONLINE BILLPAY NOW AVAILABLE

DSG has partnered with Billtrust to provide a new feature to help you view, print and download your invoices and statements. Online BillPay is easy to use, simple to navigate and is user-friendly. Access this tool through your DSGSupply.com account.  
 ENROLL TODAY BY CONTACTING US AT: ARHelp@dsgsupply.com or 1-833-374-2745 (all calls returned within 24 hours).

Subtotal	\$691.68
S&H Charges	\$25.00
Tax	\$0.00
Amount Due	\$716.68

Invoice is due by 11/25/23.

Past Due invoices will be subject to 1.50% late charge.

Thank you for your Business!



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

No. 97674

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

Name DSG

Vendor 272

Address \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Date 11/29/23

Notes Electrical  
 \_\_\_\_\_  
 \_\_\_\_\_

Acct #	Project Number	Cost
01.12.000.531400		64.42
Electrical supply box		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Employee's Signature [Signature]

Total 64.42

Manager's Signature [Signature] DM

Approved By [Signature]

# DSG

**DAKOTA SUPPLY GROUP**

3021 E BROADWAY AVE  
 BISMARCK ND 58501-5116  
 Phone: 701-255-7112  
 Fax: (701)-255-7145

## INVOICE

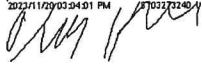
INVOICE DATE	INVOICE NUMBER
11/20/2023	S103273240.001
ORDERED BY	PAGE NO.
Dave	1 of 1
REMIT TO:	
DAKOTA SUPPLY GROUP PO BOX 74007497 CHICAGO IL 60674-7497	
<b>TO VIEW AND PAY ONLINE GO TO:</b>	
<a href="http://dsgsupply.com">http://dsgsupply.com</a>	

BILL TO:

BISMARCK PARKS AND RECREATION  
 400 EAST FRONT AVENUE  
 BISMARCK ND 58504

SHIP TO:

BISMARCK PARKS AND RECREATION  
 400 EAST FRONT AVENUE  
 BISMARCK ND 58504

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NUMBER / RELEASE NUMBER		SALESPERSON	
84223		McDowell Dam				Barry Schmidt	
WRITER		SHIP VIA		TERMS		SHIP DATE	ORDER DATE
Rob Stotz		CNTR		Net 25th Prx		11/20/2023	11/20/2023
ORDER QTY	SHIP QTY	DESCRIPTION				UNIT PRICE	EXT PRICE
1ea	1ea	WIEGM SC101006NK BX JCT 10 X 10 X 6 NEMA 1 GRY NK 16 GA SCREW COVER Pn: 21731 				64.419/E	64.42



### ONLINE BILLPAY NOW AVAILABLE

DSG has partnered with Billtrust to provide a new feature to help you view, print and download your invoices and statements. Online BillPay is easy to use, simple to navigate and is user-friendly. Access this tool through your DSGSupply.com account. ENROLL TODAY BY CONTACTING US AT: ARHelp@dsgsupply.com or 1-833-374-2745 (all calls returned within 24 hours).

Subtotal	\$64.42
S&H Charges	\$0.00
Tax	\$0.00
<b>Amount Due</b>	<b>\$64.42</b>

Invoice is due by 12/25/23.

Past Due Invoices will be subject to 1.50% late charge.

Thank you for your Business!



DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE

400 EAST FRONT AVENUE  
BISMARCK, ND 58504

Invoice	1536-387801
Sale Type	CHG. CARD SALE
Date	10/27/2023 1:22 PM
Ship Via	
PO Number	thanks

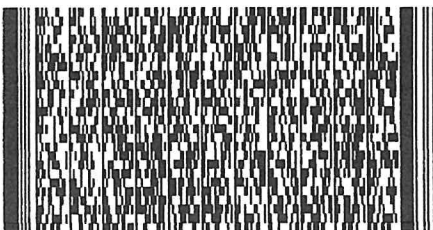
Counter #	Customer Account	Ordered By	Special Instructions
682548	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	PPF	A30440	F/P MOD ASM 2009 Ford F-150 [V8 4.6L] - All	NA	EA	N	406.76	212.10	212.10

1 Item

We have banners to help promote your services! Ask Sales Rep for a full listing.

Chip Used: Y A000000031010 000008000 E800 06011203A02002 Verified By Not Verified REF #: 005172799567 AUTH CD: 084982



**COPY**



Sub-Total 212.10  
Sales Tax 0.00  
**Total 212.10**  
VISA #6485 212.10

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

WE APPRECIATE YOUR BUSINESS!

Page 1 of 1  
BCWRD, Jan 2024  
1536WS153 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 EAST FRONT AVENUE  
BISMARCK, ND 58504

Invoice	1536-388610
Sale Type	CHG. CARD SALE
Date	10/31/2023 2:36 PM
Ship Via	
PO Number	mcdowell

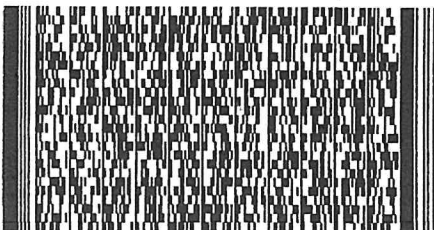
Counter #	Customer Account	Ordered By	Special Instructions
701748	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	DOR	601-225	FP DRIVE MOD	LT	EA	N	122.02	46.75	46.75

1 Item

We have banners to help promote your services! Ask Sales Rep for a full listing.

Chip Used: Y A000000031010 0000008000 E800 06011203A02002 Verified By Not Verified REF #: 045617581889 AUTH CD: 057034



**COPY**

Sub-Total	46.75
Sales Tax	0.00
<b>Total</b>	<b>46.75</b>
VISA #6485	46.75

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 EAST FRONT AVENUE  
BISMARCK, ND 58504

Invoice	1536-388946
Sale Type	CHG. CARD REFUND
Date	11/01/2023 7:28 PM
Ship Via	
PO Number	mcdowell

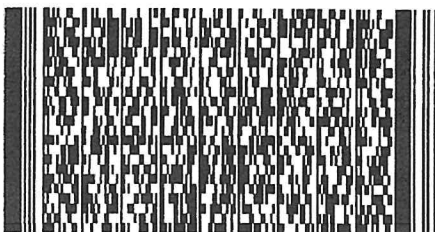
Counter #	Customer Account	Ordered By	Special Instructions
701748	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	DOR	601-225	FP DRIVE MOD	LT	EA	N	122.02	-46.75	-46.75
New Return. Original Invoice: 1536-388610, 10/31/2023, PO: mcdowell									

1 Item

Power Torque Tools, Designed to work as hard as the automotive technician.

Chip Used: Y A000000031010 000008000 E800 06011203A0A002 Verified By Not Verified REF #: 057364924120 AUTH CD: 84368



**COPY**



Sub-Total -46.75  
Sales Tax 0.00  
**Total -46.75**  
VISA #6485 -46.75

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

WE APPRECIATE YOUR BUSINESS!

Page 07 of 156  
BCWRD Jan 2024  
1536WS153 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 EAST FRONT AVENUE  
BISMARCK, ND 58504

Invoice	1536-388948
Sale Type	CHG. CARD SALE
Date	11/01/2023 7:31 PM
Ship Via	
PO Number	mcdowell

Counter #	Customer Account	Ordered By	Special Instructions
701748	806814		

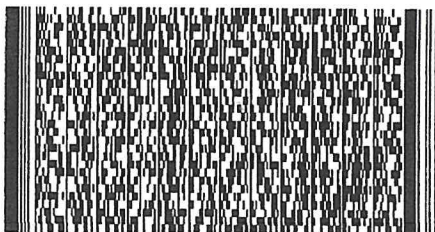
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	PFP	A30440	F/P MOD ASM	NA	EA	N	406.76	-212.10	-212.10
<i>New Return. Original Invoice: 1536-387801, 10/27/2023, PO: thanks</i>									
1	LIT	FHA30BP	FUSE HOLDER	MD	CD	N	8.46	4.99	4.99
1	CTI	85230	CONNECTOR KT	1Y	PK	N	33.88	19.99	19.99
1	WIX	49883	AIR FILTER	1Y	EA	N	47.44	23.75	23.75
<i>2009 Ford F-150 V8 4.6L 281ci GAS MFI vin W SOHC</i>									
1	SSB	65EXT	BATTERY	3Y	EA	N	355.92	156.02	156.02
		65EXT	Core Charge		EA	N		22.00	22.00

5 Items

Call 866-830-4351 for Super Start National Warranty Information.

Power Torque Tools, Designed to work as hard as the automotive technician.

Chip Used: Y A000000031010 0000008000 E800 06011203A08002 Verified By Not Verified REF #: 057391339430 AUTH CD: 022042



**COPY**

Sub-Total	14.65
Sales Tax	0.00
<b>Total</b>	<b>14.65</b>
VISA #6485	14.65

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

WE APPRECIATE YOUR BUSINESS!

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



**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 02/14/24

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

4" PUSH-TITE CLOSET FLANG		
6896410	17.99	NT
3 GAL STEEL UTILITY PAN		
2610721	7.99	NT
3" DBL-ACTION SPRING HING		
2259503	16.99	NT
1/4X1" RH STOVE BLT		
2338666 2 @1.28	2.56	NT
3" PVC SNAP-IN DRAIN		
6890942	2.75	NT

*Plumb bowl*

TOTAL SALE 48.28  
VISA CREDIT 6485 48.28  
PO # mcdowell  
Auth Code: 072506  
Chip Inserted  
a000000031010  
TC - f157959f0f73b6ef

TOTAL NUMBER OF ITEMS = 6

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2328

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, Jordan

21733 08 6421 11/16/23 09:46AM 3055

**COPY**



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

Time: 09:52 Date: 11/06/2023 Page: 1/1

Employee: 3 , JUSTIN  
 Sales Rep: 0 , Salesman  
 Accounting Day: 5

**SOLD TO** 10460 Anticipated Time:  
 BISMARCK PARKS & RECREATION Attention:  
 605 W ARBOR AVE Tax Exemption:  
 BISMARCK, ND 58504 PO#: PAID CC  
 Terms: NET 10TH

Part Number	Line	Description	Quantity	Price	Net	Total
307B	IR	1 4 DIE GRINDER	1.00	167.42	83.7100	83.71
101724	NCB	SUP CLN DEGREASER VOC	1.00	62.26	34.9900	34.99
VC-340-100	BJ	PLASTIC VALVE CAPS	1.00	0.00	7.9900	7.99
HSD548	BK	HD DRILL BIT 7 16	1.00	18.86	9.4300	9.43
T302	BK	HANDTAP1/4PIPE	1.00	11.38	5.6900	5.69
ST-398	BJ	COMBO BUFFER STITCHER	1.00	0.00	5.9900	5.99
<i>Tire repair supplies</i>						

Y  
 OCR  
 4000072505348213

Y  
 534821  
 Invoice Number

*David M*  
 Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
 Your current in-store balance is: 372.95  
 I agree to pay total amount according to card issuer agreement.  
 NO RETURN ON ELECTRICAL OR INSTALLED PARTS...  
 CUSTOMER COPY

Subtotal	147.80
TAXABLE 65 7.0000%	0.00
<b>Total</b>	<b>147.80</b>
Visa 6485 044491	147.80
ROBINSON/DAVID	

**COPY**





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

Time: 11:01 Date: 11/13/2023 Page: 1/1

Employee: 164 , LEON  
 Sales Rep: C , Salesman  
 Accounting Day: 11

STORE

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
7-02203	SME	AIR FIL <i>Filter</i>	1.00	16.18	10.4900	10.49

Y

OCR

Y

536500

Invoice Number

4000072505365006



*David P. J.*

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Your current in-store balance is: 442.78

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

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

Subtotal 10.49  
 TAXABLE 65 7.0000% 0.00

Total 10.49

Visa 6485 096264 10.49  
 ROBINSON/DAVID

COPY



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: 11/6/23 9:14

DUE DATE: 12/10/23    TERMINAL: 1811

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

SHIP TO:  
 ROBINSON/DAVID

BISMARCK    ND 58504  
 701-222-6464

TAX: 108 BISMARCK 1.5 ND 5 CO.

**INVOICE: F27791/8**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1216298	754049-0604 3/8X1/4IN LL ELBOW		1	5.39 /EA	5.39 N
2	1	1	EA	1365510	289241OR 7/16X5-5/8IN JBBR LNTH		1	10.99 /EA	10.99 N
3	1	1	EA	1115062	8203 1/4-18NPT PIPE PLUG TAP		1	9.99 /EA	9.99 N

*Metal  
 Work*

\*\* PAID IN FULL \*\*

26.37

TAXABLE                    0.00  
 NON-TAXABLE            26.37  
 SUBTOTAL                 26.37

**COPY**

BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXXX6485

26.37

TAX AMOUNT            0.00  
**TOTAL                    26.37**



TOT WT: 0.00  
 MID: \*\*\*6749

APP: 015397    XR: 527791

X

Received By \_\_\_\_\_

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

PHONE: (701) 221-0654

QUST NO: 700850    JOB NO: 000    PURCHASE ORDER:    REFERENCE:    TERMS: COTC    CLERK: CS016874    DATE / TIME: 11/6/23 4:20

DUE DATE: 12/10/23    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: F28017/8**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1030197	1/4X2 GALV PIPE NIPPLE		1	2.79 /EA	2.79 N
COPY									

\*\* PAID IN FULL \*\*

2.79	TAXABLE	0.00
	NON-TAXABLE	2.79
	SUBTOTAL	2.79

TAX AMOUNT    0.00

2.79	<b>TOTAL</b>	<b>2.79</b>
------	--------------	-------------

BANKCARD PAYMENT  
 BKCRD#XXXXXXXXXXXX6485



TOT WT: 0.00  
 MID: \*\*\*6749

APP: 092409    XR: 528017

X \_\_\_\_\_  
 Received By







DEDICATED TO THE PROFESSIONAL  
 Store 1536, 2201 E BISMARCK EXPY  
 BISMARCK, ND 58702 (701) 258-8755

Invoice	1536-394571
Sale Type	CHARGE SALE
Date	12/01/2023 7:53 PM
Ship Via	
PO Number	mcdowell

**Bill To:**  
 BISMARCK PARKS AND RECRE  
 400 EAST FRONT AVENUE  
 BISMARCK, ND 58504

**Ship To:**

Counter #	Customer Account	Ordered By	Special Instructions
682548	806814	thanks	

Qty	Line	Item Number	Description	Warranty	Unit	Tax	List	Net	Extended
1	MPR	41-609	6' 320# Roll	MD	RL	NA	11.00	4.21	4.21
1	PFM	W86552	2PC VLV LAP	LT	EA	NA	20.32	11.99	11.99

2 Items

Original Invoice #:

Original Invoice Date:

Original Counter #:

Sub-Total	16.20
Sales Tax	.00
<b>Total</b>	<b>16.20</b>

x

Customer Signature

**WE APPRECIATE YOUR BUSINESS!**



DEDICATED TO THE PROFESSIONAL  
 Store 1536, 2201 E BISMARCK EXPY  
 BISMARCK, ND 58154 (701) 258-8755

Invoice	1536-395830
Sale Type	CHARGE SALE
Date	12/09/2023 11:45 AM
Ship Via	
PO Number	seth

**Bill To:**  
 BISMARCK PARKS AND RECRE  
 400 EAST FRONT AVENUE  
 BISMARCK, ND 58504

**Ship To:**

Counter #	Customer Account	Ordered By	Special Instructions
149113	806814	seth	

Qty	Line	Item Number	Description	Warranty	Unit	Tax	List	Net	Extended
1	LIS	20500	RING COMP	LT	EA	NA	33.88	19.99	19.99

1 Item

Original Invoice #:

Original Invoice Date:

Original Counter #:

Sub-Total	19.99
Sales Tax	.00
<b>Total</b>	<b>19.99</b>

x  
 \_\_\_\_\_  
 Customer Signature

**WE APPRECIATE YOUR BUSINESS!**





# Dirk Plumbing and Heating Inc

PO Box 127  
Mandan, ND 58554

# Invoice

DATE	INVOICE #
11/6/2023	16659

<b>BILL TO</b>
Bismarck Parks and Rec 400 E Front Ave Bismarck, ND 58504

We no longer accept credit card payments over the phone. If using credit card for payment, fill out below and return by mail or visit our website:  
www.dirkplumbingandheating.com.  
**WE WILL NOT EXCEPT CREDIT CARD PAYMENTS OVER \$1,000 UNLESS YOU ADD A 3% PROCESS FEE**  
Name on card (please print) \_\_\_\_\_  
Credit card # \_\_\_\_\_  
Exp. Date \_\_\_\_ / \_\_\_\_  
Security Code (3 digits on back of card) \_\_\_\_\_  
Email \_\_\_\_\_  
Zip Code on Card Statement \_\_\_\_\_  
Amount to Pay \_\_\_\_\_

Return upper portion with payment.

P.O. NO.	TERMS	PAID AMT
	30 days	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.5	1951 93rd St NE - Call from Dave Checked and cleaned furnace John Trip charge	110.00 10.00	165.00 10.00

All unpaid invoices are subject to 1.5% finance charge after 30 days.

Phone #
(701) 663-3671

Thank you. We appreciate your business.

**Total** \$175.00

# JOB INVOICE

016659

## DIRK PLUMBING & HEATING, INC.



Master Plumber License #8804  
 P.O. Box 127 - Mandan, ND 58554-0127  
 Phone 701-663-3671 Fax 701-663-3556

TO Bismarck Parks + Rec

PHONE	DATE OF ORDER <u>11-6-23</u>
ORDER TAKEN BY <u>John</u>	CUSTOMER'S ORDER NUMBER <u>Dave</u>
<input type="checkbox"/> DAY WORK	<input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA
JOB NAME/NUMBER	
JOB LOCATION <u>1951 93rd ST NE</u>	
JOB PHONE	STARTING DATE

TERMS: NET 30 DAYS. A LATE CHARGE OF 1-1/2% PER MONTH, (18% PER ANNUM)  
 WILL BE CHARGED ON UNPAID BALANCES. WE ACCEPT ALL MAJOR CREDIT CARDS.

QTY.	MATERIAL	PRICE	AMOUNT	DESCRIPTION OF WORK
				* Checked over furnace
				* Cleaned flame sensor and Igniter
				* Flushed trap
				* Cleaned burners
				* Visually Inspected heat exchanger
				OTHER CHARGES
				Trip 60.00
				TOTAL OTHER
		LABOR	HRS. RATE	AMOUNT
		John	1.5 110	165.00
				TOTAL LABOR 165.00
				TOTAL MATERIALS
				TOTAL OTHER 10.00
				TAX
				TOTAL 175.00
DATE COMPLETED		TOTAL MATERIALS		

*We appreciate your business.*

Signature \_\_\_\_\_

Work ordered by \_\_\_\_\_

I hereby acknowledge the satisfactory completion of the above described work.

*Thank You*





# Eggers Electric Motor Co.

222 West Main Ave.  
 Bismarck, ND 58501  
 Phone # 701-223-6500  
 Fax # 701-222-1034  
 eggerselectric@midconetwork.com

# Invoice

Date	Invoice #
12/1/2023	222044

Bill To
Bismarck Parks and Rec 400 E. Front Ave. Bismarck, ND 58504

Ship To

	Due Date	Terms	Rep	P.O. Number	Job number
1.2% Srv Chg/30days of Inv Date	12/31/2023	NET 30	JWB	McDowell	

Quantity	Item Code	Description	Price Each	Amount
	L1410T	L1410T Baldor 5hp, 1800RPM, 184 frame, 1ph - CastAir Air Compressor Motor - NO Discount  David Robinson 701-226-4955	650.00	650.00

			<b>Total</b>	\$650.00
--	--	--	--------------	----------

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

No. 97680

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

Name Gross Electric

Vendor 5426

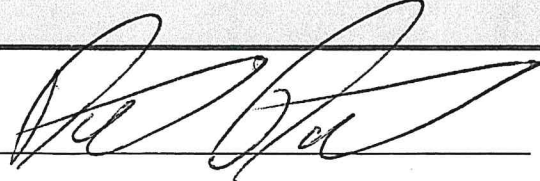
Address \_\_\_\_\_


Date 12/14/23

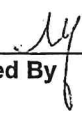
Notes Electrical repair and upgrade

Acct #	Project Number	Cost
01.12.000.531400		
Description <u>Replace broken outlet add outlet to #3</u>		\$ <u>231.26</u>
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Total \$ 231.26

Employee's Signature 

Manager's Signature 

Approved By 



**GROSS ELECTRIC, INC.**  
 1230 W Highland Acres Rd  
 Bismarck, ND 58501  
 701-751-4569

# Invoice

**BILL TO**  
 Bismarck Parks and Rec  
 400 E Front Ave  
 Bismarck, ND 58504

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
3363	11/29/2023	\$231.26	Due on receipt	

QTY	DESCRIPTION	RATE	AMOUNT
	Work @ Mcdowell Dam- Replace broken welder outlet in East shop , add new welder outlet in West shop, and check light pole for broken underground wire- determined short was in junction box.		0.00
2	50 Amp 3 wire welder outlet	19.50	39.00
1	Breaker QO 250	39.35	39.35
7	THHN 6 awg Wire	0.82	5.74
1	Offset Nipple 3/4 in	5.27	5.27
1	4 Square Box 2 in deep	3.22	3.22
1	Raised Steel Outlet Plate	3.68	3.68
1.50	Labor Clint Sjomeling	90.00	135.00

BALANCE DUE

**\$231.26**







Acme Tools Bismarck  
3840 E ROSSER AVE  
BISMARCK, ND 58501-3314  
USA

Phone: (701) 258-1267 / Fax: (701) 258-1292

**INVOICE**

PAGE	1
INVOICE NO.	12095755
INVOICE DATE	12/01/23

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

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

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

**COPY**

CUSTOMER PURCHASE ORDER NO.		SHIP VIA		TERMS		DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
MCDOWALL DAM, DAVE		Customer Pick Up		Net 30 Days		12/01/23	120	12061	20420278-001
SPECIAL INSTRUCTIONS >									
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO. / DESCRIPTION	PRICE	AMOUNT			
1.00	1.00	.00	EA	034-0229 PRESSURE SWITCH  MODEL IB50387023 SN: D0281 CALL DAVE 701-226-4955  <i>Air compressor Pressure Switch</i>	83.5500	83.55			
SUB-TOTAL	HANDLING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE				
83.55	.00	.00	83.55	.00	83.55	Original Signature			





Acme Tools Bismarck  
3840 E ROSSER AVE  
BISMARCK, ND 58501-3314  
USA

Phone: (701) 258-1267 / Fax: (701) 258-1292

**INVOICE**

PAGE	1
INVOICE NO.	12095772
INVOICE DATE	12/01/23

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

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

**COP**

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

CUSTOMER PURCHASE ORDER NO.		SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
ON ACCOUNT		Customer Pick Up	Net 30 Days	12/01/23	120	12052	20441045-000
SPECIAL INSTRUCTIONS >							
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO. / DESCRIPTION	PRICE	AMOUNT	
				12/01/23 Visa XXXXXXXXXXXX6485	83.55		
SUB - TOTAL		HANDLING	TAX	SUB-TOTAL	DEPOSIT	BALANCE DUE	
.00		.00	.00	.00	.00	.00	
							Original Signature





DEDICATED TO THE PROFESSIONAL

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

Bill To:  
BISMARCK PARKS AND RECRE  
400 EAST FRONT AVENUE  
BISMARCK, ND 58504

Invoice	1536-396997
Sale Type	CHG. CARD SALE
Date	12/16/2023 12:56 PM
Ship Via	
PO Number	thanks

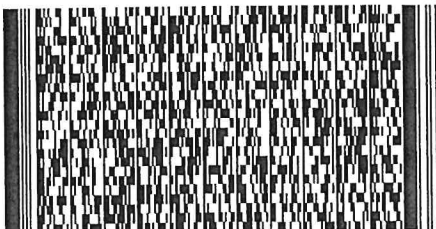
Counter #	Customer Account	Ordered By	Special Instructions
682548	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	MBH	9355	V-BELT	90	EA	N	13.54	7.63	7.63

1 Item

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

Chip Used: Y A000000031010 0000000000 E800 06011203A00002 Verified By Not Verified REF #: 505018618426 AUTH CD: 017392



COPY

Sub-Total	7.63
Sales Tax	0.00
<b>Total</b>	<b>7.63</b>
VISA #6485	7.63



**DEDICATED TO THE PROFESSIONAL**

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

**Bill To:**

BISMARCK PARKS AND RECRE

400 EAST FRONT AVENUE  
BISMARCK, ND 58504

Invoice	1766-486574
Sale Type	CHG. CARD SALE
Date	12/17/2023 11:20 AM
Ship Via	
PO Number	Mcdowel

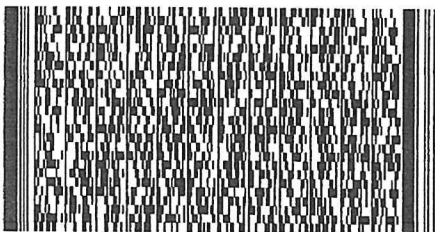
Counter #	Customer Account	Ordered By	Special Instructions
291831	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	PFM	M980	<u>NUT REMOVER</u>	LT	EA	N	33.88	19.99	19.99
5	DOR	611-109	<u>LUG NUT</u>	1Y	EA	N	4.56	2.57	12.85

6 Items

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

Chip Used: Y A000000031010 000008000 E800 06011203A0A002 Verified By Not Verified REF #: 514440526878 AUTH CD: 022783



Sub-Total	32.84
Sales Tax	0.00
<b>Total</b>	<b>32.84</b>
VISA #6485	32.84

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

COPY

WE APPRECIATE YOUR BUSINESS!

1766WS140 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464

Page 28 of 100  
BCWRD Jan 2024



Picking Ticket  
COD

Picking Ticket #



99438813

<b>Ship From</b> : 70262 LGPEPKG BISMARCK ND HS 820 E FRONT AVE BISMARCK ND 58504-5647	<b>Ship To</b> : 71842777 BISMARCK PARKS & RECREATION 400 E FRONT AVE BISMARCK ND 58504  <b>Caller Name</b> : <b>Caller Phone #</b> :	<b>Order #</b> : 22503172 ORD TYPE :ZO <b>Shipment #</b> : <b>Order Date</b> : 11/30/2023 <b>Promise Date</b> : 11/30/2023 <b>Processed By</b> : USAJDB38 <b>Phone #</b> : 701-222-6455 <b>Ship Via</b> : Walkin <b>Route #</b> : <b>Carrier Name</b> : Not Available <b>Rev Brn</b> : 70262 11/30/2023 3:51:36 PM
--	---	---

**Sold To** : 71842777  
 BISMARCK PARKS &  
 RECREATION  
 400 E FRONT AVE  
 BISMARCK ND 58504  
**PO #** :  
**Release #** : MC DOWEL DAM  
**Phone #** : 701-222-6455

**Customer #**  
  
 71842777  
 CreditCard

**Order #**  
  
 22503172

QTY SHIP	UM	HM	ID NUMBER	DESCRIPTION AND HAZARD CLASS	LINE NO	ITEM NO/ CUSTOM.ITEM NO	QTY ORDER	QTY BKORD	CYLINDERS		TAX Y/N	VOL/WT	UNIT AMOUNT	EXTENDED AMOUNT
									SHIP	RET				
25EA				Prostar Tweco Style Contact Tip, Stand	2	PRS11-35	25	0			Y	NA 0.475LB	1.54	38.54
12LB				Prostar 70S-6 Mig Welding Wire, 0.035	1	PRSS6RN09P006	12	0			Y	NA 12LB	4.21	50.53
1EA				HAZARDOUS MATERIAL CHARGE	3	UZZZHM3	1	0			Y	NA 1EA	12.63	12.63

**CreditCard** VISA xxxx6485  
 dHJhbnNhY3Rpb25fM3piODBwazk  
**Card** Amount: 101.70  
**Entry:** Pin: Sign: 4  
**AID:** TVR: TSI: ARC: MDI: TID:

Payment Date: 11/30/2023 3:51:20 PM

EMERGENCY RESPONSE TELEPHONE NUMBER: CALL CHEMTREC 1?800?7424?9300	<b>Total weight</b> : 12.475 LB WARNING: Transporting flammable gases and/or hazardous materials in an enclosed van, automobile or automobile trunk is very dangerous because it can cause a fire or explosion resulting in serious injury or death. Read cylinder label warnings, Safety Data Sheets (SDSs) and/or safety booklet P?3499. PLACARDS OFFERED ? ACCEPTED ? REJECTED	<table border="1"> <tr> <td>Sub total</td> <td>USD 101.70</td> </tr> <tr> <td>Tax(%)</td> <td>USD 0.00</td> </tr> <tr> <td>Total Sales</td> <td>USD 101.70</td> </tr> </table>	Sub total	USD 101.70	Tax(%)	USD 0.00	Total Sales	USD 101.70
Sub total	USD 101.70							
Tax(%)	USD 0.00							
Total Sales	USD 101.70							

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



www.lindedirect.com/legal-docs/terms-and-conditions

Terms And Conditions

Authorized Signature USAJDB38

Received By

Welding  
Supplies

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 02/25/24

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

3-WIRE 30/50A ANGLE PLUG 3633186	16.79	NT
10X10X4 ELEC ENCLSR INDR 3615049 <i>Electric</i>	37.45	NT
TOTAL SALE	54.24	
VISA CREDIT 6485	54.24	
PO # mcdow1		
Auth Code:014699		
Chip Inserted		
a0000000031010		
TC - 4778f01c41c06dca		

TOTAL NUMBER OF ITEMS = 2

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, Kimberly

52188 04 0026 11/27/23 11:44AM 3055

COPY

# NAPA AUTO PARTS

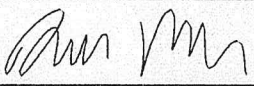
**STORE**  
 NAPA AUTO PARTS  
 1730 E MAIN AVENUE  
 PO BOX 1275  
 BISMARCK, ND 58501  
 (701) 223-2681

Employee: 272 , HAILEE  
 Sales Rep: 0 , Salesman  
 Accounting Day: 14

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

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

Part Number	Line	Description	Quantity	Price	Net	Total
4L320	NBH	FHP TRUFLEX V-BELT	1.00	15.16	10.4900	10.49 T
1450-UVB	ORS	ANC(102) 14" CABLE TIE	1.00	0.00	10.9900	10.99 T
75120	NOL	NAPA CONV SAE 40 QT	2.00	10.06	7.9900	15.98 T



Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

Your current in-store balance is: 172.20

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

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

Subtotal	37.46
TAXABLE 65 7.0000%	2.62
<b>Total</b>	<b>40.08</b>
Visa 6485 017979 ROBINSON/DAVID	40.08

Y  
 OCR  
 4000072505436163  
 Y  
 Invoice Number  
 543616



COPY



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

PROD ID	QTY	UM	PRICE	TOTAL
TEFLON TAPE 1/2" X 260"				
20460756	3	EA	1.790	5.37 n
NIPPLE, GALV. 1/4" X 6"				
2631435	1	EA	6.590	6.59 n
1/4X5 GALV NIPPLE				
66239860	1	EA	6.190	6.19 n
ELBOW GALV. 90 DEGREE STREET 1/4"				
21820515	1	EA	3.990	3.99 n
NIPPLE, GALV. 1/4" X 1 1/2"				
2630931	1	EA	3.390	3.39 n
VALVE BALL 1/4" FIP				
71186995	1	EA	15.490	15.49 n
HILLMAN BULK BIN PRODUCTS				
7455959	4	EA	2.190	8.76 n
NUTS HEX BULK GRADE 2 ONLY				
7455713	0.28	LB	2.690	0.75 n
SUBTOTAL				50.53
Tax				0.00
TOTAL				50.53
Visa				50.53

*Plumbing*

XXXXXXXXXXXX6485 (Approved)  
 ROBINSON/DAVID

11/27/23 16:27:00 016 76360664016  
 1610111 BISMARCK PARKS & RECREATION  
 ATB: \*ALL NEED A PO  
 GOV: 1610111  
 PO NUMBER: 0  
 INVOICE #: 6545736 WSID: RWS00579  
 2F26606D-AE0D-4B24-AB3A-0E9D54B11E28  
 4304HK 5.1.23.1003 TILL ID: 04  
 Thanks for choosing Runnings!

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



**COPY**





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

PROD ID	QTY	UM	PRICE	TOTAL
SOCKET SET 171 PC PRO-GRADE 60039192	1	EA	159.99	
Sale Price			99.99	99.99 n
HOSE MENDER 3/8" 2 PK 5351437	2	EA	5.79	11.58 n
AIR HOSE WHIP 1/2"X3' HYBRID DEWALT 27340316	1	EA	22.99	22.99 n
SUBTOTAL				134.56
Tax				0.00
TOTAL				134.56
Visa				134.56

34.57

XXXXXXXXXXXX6485 (Approved)  
 ROBINSON/DAVID

You Saved Today:  
 \$60.00

12/12/23 16:05:58 016 76510592016  
 1610111 BISMARCK PARKS & RECREATION  
 ATB: \*ALL NEED A PO  
 GOV: 1610111  
 PO NUMBER: mcdowell  
 INVOICE #: 6557741 WSID: RSIWS1949  
 632849DD-5D08-44A6-B367-DA929029ACB7  
 0928SV 5.1.23.1003 TILL ID: 03

Thanks for choosing Runnings!

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



CONF



DAKOTA SUPPLY GROUP  
For all the right connections!

DAKOTA SUPPLY GROUP  
PO BOX 74007497  
CHICAGO, IL 60674-7497



# Ship Ticket

SHIP DATE		ORDER NUMBER	
12/04/2023		S103304878.001	
ORDERED BY	DAVE	PAGE NO.	
DAKOTA SUPPLY GROUP - NDBI 901 S 26TH ST BISMARCK, ND 58504-6856 Phone 701-223-3130			1 of 2

SOLD TO:

SHIP TO:

BISMARCK PARKS AND RECREATION  
400 EAST FRONT AVENUE  
BISMARCK, ND 58504

BISMARCK PARKS AND RECREATION  
400 EAST FRONT AVENUE  
BISMARCK, ND 58504

CUSTOMER NUMBER		CUSTOMER PO NUMBER		JOB NAME / RELEASE NUMBER		SALESPERSON				
84223		MCDOWELL				Barry Schmidt				
WRITER			SHIP VIA		WAREHOUSE		ORDER DATE		FREIGHT ALLOWED	
Ryan Pflieger			CNTR		Ship: NDBI Price: NDBI		12/04/2023		No	
ORDER QTY	SHIP QTY	DESCRIPTION					UNIT PRICE	EXT PRICE		
7ea	7ea	DVTCH MP-4C WAG 4 X 4 RUB ANTI-VIB PAD Pn: 16010 Amount Paid Today 12/04/2023 -17.84					2.548/EA	17.84		
<div style="border: 1px solid black; padding: 5px;"> <p align="center"><b>Credit Card Information</b></p> <p>A0000000031010</p> <p>Card Type: <span style="float: right;">Visa</span></p> <p>Merchant ID: <span style="float: right;">Thank You</span></p> <p>Card Number: XXXXXXXXXXXXX6485</p> <p>Card Holder: BISMARCK PARKS AND</p> <p>Charge Amount: \$17.84</p> <p>Response: /</p> <p>Auth Code: 038670</p> <p>Time/Date: 01:33pm 12/04/2023</p> <p align="center"><b>Approved</b></p> <p align="center">SIGNATURE NOT REQUIRED</p> <p>Signature: _____</p> <p>I agree to pay above total amount according to card issuer agreement.</p> <p align="center">ARQC 37F62D0E8C4D4F83</p> </div>										
<p>2023/12/04 01:34:08 PM S103304878</p> <p><i>[Signature]</i></p> <p>DAVE</p> <p><i>anti vibration pads for air compressor</i></p>										

\*\* Continued on Next Page \*\*





**Ship Ticket**

SHIP DATE	ORDER NUMBER	PAGE NO
12/04/2023	S103304878.001	2 of 2

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
		ORDER SUMMARY		
		Total Sales for Order	17.84	
		Discount Taken	0.00	
		Payments to Date	-17.84	
		Balance	0.00	
		12/04/23	17.84	Credit Card XXXXXXXXXX6485

Subtotal	17.84
S&H Charges	0.00
Tax	0.00
Payments	-17.84
Amount Due	0.00

**COPY**



# NAPA AUTO PARTS

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

Employee: 3, JUSTIN  
 Sales Rep: 0, Salesman  
 Accounting Day: 5

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

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


Part Number	Line	Description	Quantity	Price	Net	Total
307B	IR	1 4 DIE GRINDER	1.00	167.42	83.7100	83.71
101724	NCB	SUP CLN DEGREASER VOC	1.00	62.26	34.9900	34.99
VC-340-100	BJ	PLASTIC VALVE CAPS	1.00	0.00	7.9900	7.99
HSD548	BK	HD DRILL BIT 7 16	1.00	18.86	9.4300	9.43
T302	BK	HANDTAP1/4PIPE	1.00	11.38	5.6900	5.69
ST-398	BJ	COMBO BUFFER STITCHER	1.00	0.00	5.9900	5.99
<i>Tire repair supplies</i>						

*Phu M*

Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE  
 Your current in-store balance is: 372.95  
 I agree to pay total amount according to card issuer agreement.

Subtotal	147.80
TAXABLE 65 7.0000%	0.00
<b>Total</b>	<b>147.80</b>
Visa 6485 044491	147.80
ROBINSON/DAVID	

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

Y  
 OCR  
 4000072505348213  
 Y  
 534821  
 Invoice Number  


COPY

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

No. 97678

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

Name North Dakota State  
Surplus Property

Vendor 668

Address \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Date 12/14/23

Notes Welder  
 \_\_\_\_\_  
 \_\_\_\_\_

Acct #	Project Number	Cost
<u>01.12.000.531700</u>		
<u>Maltmaster 260 Welder</u>		<u>\$200.00</u>
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Total \$200.00

Employee's Signature [Signature]

Manager's Signature [Signature] DM

Approved By [Signature]

Printed On: 12/08/2023

Document Number: 158717 / 30634  
BISMARCK PARKS AND RECREATION  
DAVID ROBINSON  
400 EAST FRONT AVENUE

Number: BIS0012

12/08/2023

BISMARCK, NORTH DAKOTA 58504  
Phone: (701) 222-6455

Inventory Number	Description of Property	Qty Unit	Cost	Handling Charge
S-23-158379-004	multimaster 260 welder	1	\$200.00	\$200.00

NDSASP REP: JANET  
Remarks:

Total: \$200.00  
Amount Applied: \$0.00  
Total Due: \$200.00

By signing and submitting this lower tier proposal, the prospective lower tier participant, as defined in 41 CFR 105-68, certifies to the best of its knowledge and belief that it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency and where the prospective lower tier participant is unable to certify to any of the above, such prospective participant shall attach an explanation to this proposal.

**THIS IS YOUR INVOICE**

**Remit To**

North Dakota Surplus Property  
600 East Boulevard Ave., Dept. 15  
Bismarck, ND 58505-0608

As the authorized agent of the above donee, I accept the property listed above and commit the donee to comply with the terms and conditions printed on the other side of this document.





**DEDICATED TO THE PROFESSIONAL**

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

Bill To:

**BISMARCK PARKS AND RECRE**

400 EAST FRONT AVENUE  
BISMARCK, ND 58504

Invoice	1536-398606
Sale Type	CHG. CARD SALE
Date	12/27/2023 1:27 PM
Ship Via	
PO Number	mcdowle

Counter #	Customer Account	Ordered By	Special Instructions
686608	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	PFM	M980	NUT REMOVER	LT	EA	N	33.88	19.99	19.99

*DC or Hub Pickup*

*This item has been ordered:*

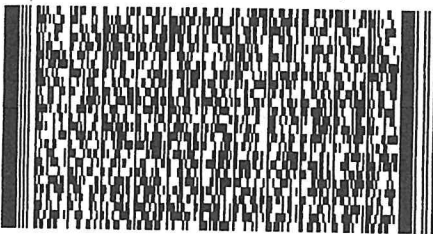
*1 from STORE 1766 BISMARCK ND*

*Removes Nuts*

1 Item

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

Chip Used: Y A000000031010 0000008000 E800 06011203A0A002 Verified By Not Verified REF #: 615203740382 AUTH CD: 089798



Sub-Total	19.99
Sales Tax	0.00
<b>Total</b>	<b>19.99</b>
VISA #6485	19.99

WWW.FIRSTCALLONLINE.COM

Warranty/Garantía: www.firstcallonline.com/warranty

**COPY**

WE APPRECIATE YOUR BUSINESS!

1536WS151 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464



A Touchstone Energy<sup>®</sup> Cooperative

7401 Yukon Drive  
 Bismarck, ND 58503  
 Office: (701) 223-1513  
 Payments: (877) 853-5928  
 www.capitalelec.com

Statement Date **12/06/2023**  
 Account Number **868001**  
 Due Date **12/26/2023**

**Billing Summary**

Previous Balance \$194.37  
 Payment(s) Received *Thank You!* \$-194.37  
 Balance Forward \$0.00  
 Charges \$214.11  
**Amount Due \$214.11**

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

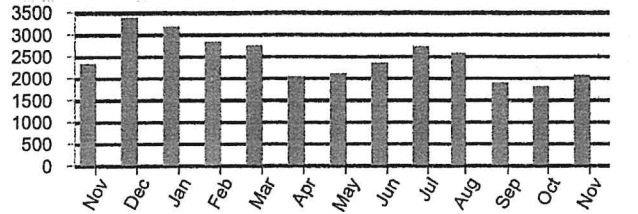
**Message(s)** Grid Capacity Occurred: 07/16/2023 2:15 PM - 3:15 PM  
 Happy Holidays!

**Service Address:** SEC 27SW MCDOWELL HOUSE

Meter # <sup>1</sup>	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	11/01/2023	12/01/2023	30	95368	97439	1	2071

**Detail of Charges**

Monthly Base Charge		\$31.00
Usage Charge	1500 kWh @ \$0.08161	\$122.42
	571 kWh @ \$0.07711	\$44.02
Grid Capacity Charge	13.332 kW @ \$1.25	\$16.67
<b>Current Charges</b>		<b>\$214.11</b>



PERIOD ENDING	NOV 2022	NOV 2023
Avg Daily Temp	24	33
Avg Daily kWh	78	69

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

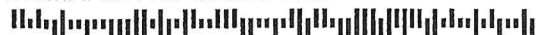
Account Number **868001**  
 Due Date **12/26/2023**  
 Amount Due **\$214.11**

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





Picking Ticket  
COD

Picking Ticket #



99434793

<b>Ship From</b> : 70262 LGPEPKG BISMARCK ND HS 820 E FRONT AVE BISMARCK ND 58504-5647	<b>Ship To</b> : 71842777 BISMARCK PARKS & RECREATION 400 E FRONT AVE BISMARCK ND 58504  <b>Caller Name</b> : <b>Caller Phone #</b> :	<b>Order #</b> : 22497167 ORD TYPE :ZO <b>Shipment #</b> : <b>Order Date</b> : 11/30/2023 <b>Promise Date</b> : 11/30/2023 <b>Processed By</b> : USARXO2 <b>Phone #</b> : 701-222-6455 <b>Ship Via</b> : Walkin <b>Route #</b> : <b>Carrier Name</b> : Not Available <b>Rev Brn</b> : 70262 11/30/2023 1:18:09 PM
--	---	--

<b>Sold To</b> : 71842777 BISMARCK PARKS & RECREATION 400 E FRONT AVE BISMARCK ND 58504  <b>PO #</b> : McDowel Dam <b>Release #</b> : <b>Phone #</b> : 701-222-6455
---

<b>Customer #</b>  71842777 <b>CreditCard</b>
--

<b>Order #</b>  22497167
--------------------------------

QTY SHIP	UM	HM	ID NUMBER	DESCRIPTION AND HAZARD CLASS	LINE NO	ITEM NO/ CUSTOM.ITEM NO	QTY ORDER	QTY BKORD	CYLINDERS		TAX Y/N	VOL/ WT	UNIT AMOUNT	EXTENDED AMOUNT
									SHIP	RET				
1EA				Tweco Products Inc. MIG GUN MS415- 116 450A 15 EX		1TWE10401052EX	1	0			Y	NA	195.00	195.00
												11.35LB		

<b>CreditCard</b> VISA xxxx6485 dHJhbnNhY3Rpb25fYXFhNHByMGE	<b>Amount:</b> 195.00	<b>Payment Date:</b> 11/30/2023 1:17:48 PM
<b>Card Entry:</b> Pin: AID: TVR:	<b>Sign:</b> 4	<b>TSI: ARC:</b> <b>MDI: TID:</b>

<b>EMERGENCY RESPONSE TELEPHONE NUMBER:</b> CALL CHEMTREC 17800742478300	<b>Total weight</b> 11.350 LB	<b>WARNING:</b> Transporting flammable gases and/or hazardous materials in an enclosed van, automobile or automobile trunk is very dangerous because it can cause a fire or explosion resulting in serious injury or death. Read cylinder label warnings, Safety Data Sheets (SDSs) and/or safety booklet P73499. PLACARDS OFFERED ? ACCEPTED ? REJECTED	<table border="1"> <tr> <td>Sub total</td> <td>USD 195.00</td> </tr> <tr> <td>Tax(%)</td> <td>USD 0.00</td> </tr> <tr> <td>Total Sales</td> <td>USD 195.00</td> </tr> </table>	Sub total	USD 195.00	Tax(%)	USD 0.00	Total Sales	USD 195.00
Sub total	USD 195.00								
Tax(%)	USD 0.00								
Total Sales	USD 195.00								

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



www.lindedirect.com/legal-docs/terms-and-conditions

Terms And Conditions

Authorized Signature USARXO2

Received By

*Mig Stinger*

*[Handwritten Signature]*

COPY





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

PROD ID	QTY	UM	PRICE	TOTAL
SOCKET SET 171 PC PRO-GRADE				
60039192	1	EA	159.99	
Sale Price			99.99	99.99 n
HOSE MENDER 3/8" 2 PK				
5351437	2	EA	5.79	11.58 n
AIR HOSE WHIP 1/2"X3' HYBRID DEWALT				
27340316	1	EA	22.99	22.99 n
SUBTOTAL				134.56
Tax				0.00
TOTAL				134.56
Visa				134.56

34.57

xxxxxxxxxxxx6485 (Approved)  
 ROBINSON/DAVID

You Saved Today  
 \$60.00

12/12/23 16:05:58 016 76510592016  
 1610111 BISMARCK PARKS & RECREATION  
 ATB: \*ALL NEED A PO  
 GOV: 1610111  
 PO NUMBER: mcdowell  
 INVOICE #: 6557741 WSID: RSIWS1949  
 632849DD-5D08-44A6-B367-DA929029ACB7  
 0928SV 5.1.23.1003 TILL ID: 03

Thanks for choosing Runnings!

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





A Touchstone Energy® Cooperative

7401 Yukon Drive  
 Bismarck, ND 58503  
 Office: (701) 223-1513  
 Payments: (877) 853-5928  
 www.capitalelec.com

Statement Date  
 Account Number  
 Due Date

12/06/2023  
 868002  
 12/26/2023

**Billing Summary**

Previous Balance		\$193.55
Payment(s) Received	<i>Thank You!</i>	\$-193.55
Balance Forward		\$0.00
Charges		\$208.97
<b>Amount Due</b>		<b>\$208.97</b>

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

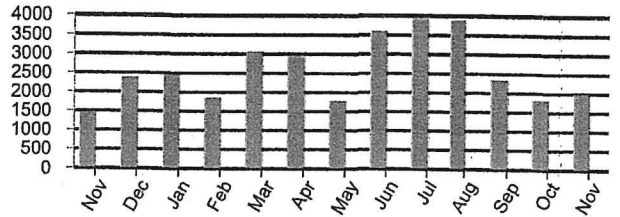
Message(s) Grid Capacity Occurred: 09/01/2023 4:30 PM - 5:30 PM  
 Happy Holidays!

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	11/01/2023	12/01/2023	30	2728	2778	40	2000

**Detail of Charges**

Monthly Base Charge		\$31.00
Usage Charge	1500 kWh @ \$0.08161	\$122.42
	500 kWh @ \$0.07711	\$38.55
Grid Capacity Charge	13.6 kW @ \$1.25	\$17.00
<b>Current Charges</b>		<b>\$208.97</b>



PERIOD ENDING	NOV 2022	NOV 2023
Avg Daily Temp	24	33
Avg Daily kWh	48	67

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number 868002  
 Due Date 12/26/2023  
 Amount Due \$208.97

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





A Touchstone Energy<sup>®</sup> Cooperative 

7401 Yukon Drive  
 Bismarck, ND 58503  
 Office: (701) 223-1513  
 Payments: (877) 853-5928  
 www.capitalelec.com

Statement Date 12/06/2023  
 Account Number 868029  
 Due Date 12/26/2023

### Billing Summary

Previous Balance		\$44.84
Payment(s) Received	Thank You!	\$-44.84
Balance Forward		\$0.00
Charges		\$44.10
<b>Amount Due</b>		<b>\$44.10</b>

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

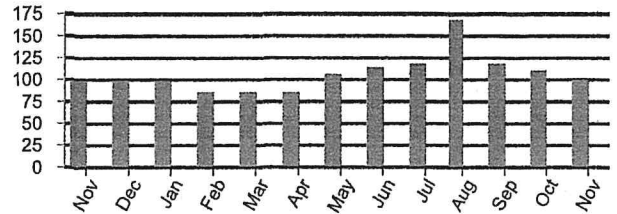
Message(s) Grid Capacity Occurred: 08/18/2023 3:45 PM - 4:45 PM  
 Happy Holidays!

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
93622953	RURAL SMALL COMM UNDER 10KW	11/01/2023	12/01/2023	30	2571	2672	1	101

### Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	101 kWh @ \$0.08161	\$8.24
Grid Capacity Charge	3.884 kW @ \$1.25	\$4.86
<b>Current Charges</b>		<b>\$44.10</b>



PERIOD ENDING	NOV 2022	NOV 2023
Avg Daily Temp	24	33
Avg Daily kWh	3	3

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number 868029  
 Due Date 12/26/2023  
 Amount Due \$44.10

See reverse side for payment options

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

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

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







A Touchstone Energy® Cooperative

7401 Yukon Drive  
 Bismarck, ND 58503  
 Office: (701) 223-1513  
 Payments: (877) 853-5928  
 www.capitalelec.com

Statement Date **12/06/2023**  
 Account Number **868001**  
 Due Date **12/26/2023**

**Billing Summary**

Previous Balance		\$194.37
Payment(s) Received	<i>Thank You!</i>	\$-194.37
Balance Forward		\$0.00
Charges		\$214.11
<b>Amount Due</b>		<b>\$214.11</b>

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

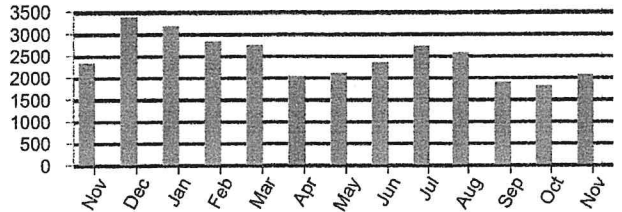
Message(s) Grid Capacity Occurred: 07/16/2023 2:15 PM - 3:15 PM  
 Happy Holidays!

**Service Address:** SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	11/01/2023	12/01/2023	30	95368	97439	1	2071

**Detail of Charges**

Monthly Base Charge		\$31.00
Usage Charge	1500 kWh @ \$0.08161	\$122.42
	571 kWh @ \$0.07711	\$44.02
Grid Capacity Charge	13.332 kW @ \$1.25	\$16.67
<b>Current Charges</b>		<b>\$214.11</b>



PERIOD ENDING	NOV 2022	NOV 2023
Avg Daily Temp	24	33
Avg Daily kWh	78	69



7401 Yukon Drive  
Bismarck, ND 58503  
Office: (701) 223-1513  
Payments: (877) 853-5928  
www.capitalelec.com

Statement Date  
Account Number  
Due Date

01/05/2024  
868001  
01/25/2024

### Billing Summary

Previous Balance		\$214.11
Payment(s) Received	<i>Thank You!</i>	\$-214.11
Balance Forward		\$0.00
Charges		\$240.49
<b>Amount Due</b>		<b>\$240.49</b>

A Touchstone Energy® Cooperative

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

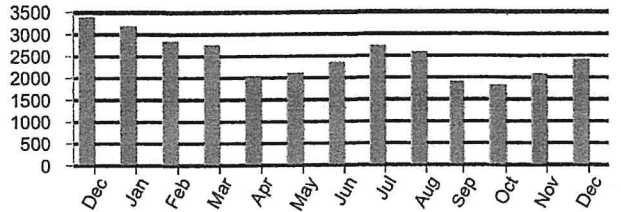
Message(s) Grid Capacity Occurred: 07/16/2023 2:15 PM - 3:15 PM

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	12/01/2023	01/01/2024	31	97439	99852	1	2413

### Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	1500 kWh @ \$0.08161	\$122.42
	913 kWh @ \$0.07711	\$70.40
Grid Capacity Charge	13.332 kW @ \$1.25	\$16.67
<b>Current Charges</b>		<b>\$240.49</b>



PERIOD ENDING	DEC 2022	DEC 2023
Avg Daily Temp	9	29
Avg Daily kWh	109	78

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number 868001  
Due Date 01/25/2024  
Amount Due \$240.49

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: (877) 853-5928  
www.capitalelec.com

Statement Date  
Account Number  
Due Date

01/05/2024  
868002  
01/25/2024

### Billing Summary

Previous Balance		\$208.97
Payment(s) Received	<i>Thank You!</i>	\$-208.97
Balance Forward		\$0.00
Charges		\$212.05
<b>Amount Due</b>		<b>\$212.05</b>

A Touchstone Energy<sup>®</sup> Cooperative

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

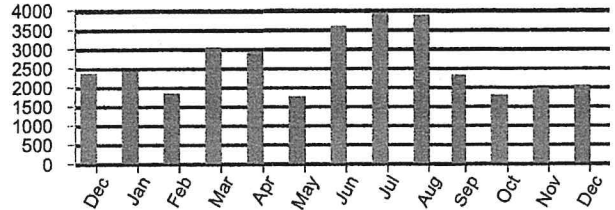
Message(s) Grid Capacity Occurred: 09/01/2023 4:30 PM - 5:30 PM

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	12/01/2023	01/01/2024	31	2778	2829	40	2040

### Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	1500 kWh @ \$0.08161	\$122.42
	540 kWh @ \$0.07711	\$41.63
Grid Capacity Charge	13.6 kW @ \$1.25	\$17.00
<b>Current Charges</b>		<b>\$212.05</b>



PERIOD ENDING	DEC 2022	DEC 2023
Avg Daily Temp	9	29
Avg Daily kWh	76	66

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number 868002  
Due Date 01/25/2024  
Amount Due \$212.05

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







A Touchstone Energy® Cooperative

7401 Yukon Drive  
 Bismarck, ND 58503  
 Office: (701) 223-1513  
 Payments: (877) 853-5928  
 www.capitalelec.com

Statement Date  
 Account Number  
 Due Date

01/05/2024  
 868029  
 01/25/2024

**Billing Summary**

Previous Balance		\$44.10
Payment(s) Received	<i>Thank You!</i>	\$-44.10
Balance Forward		\$0.00
Charges		\$44.35
<b>Amount Due</b>		<b>\$44.35</b>

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

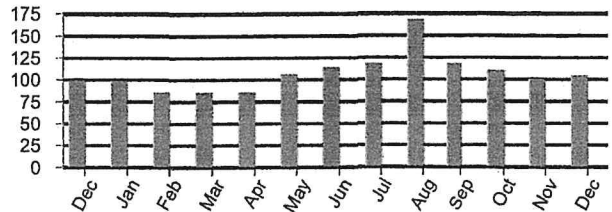
Message(s) Grid Capacity Occurred: 08/18/2023 3:45 PM - 4:45 PM

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
93622953	RURAL SMALL COMM UNDER 10KW	12/01/2023	01/01/2024	31	2672	2776	1	104

**Detail of Charges**

Monthly Base Charge		\$31.00
Usage Charge	104 kWh @ \$0.08161	\$8.49
Grid Capacity Charge	3.884 kW @ \$1.25	\$4.86
<b>Current Charges</b>		<b>\$44.35</b>



PERIOD ENDING	DEC 2022	DEC 2023
Avg Daily Temp	9	29
Avg Daily kWh	3	3

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

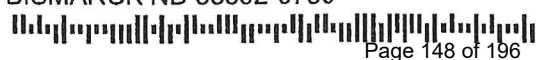
SECONDARY:

Account Number 868029  
 Due Date 01/25/2024  
 Amount Due \$44.35  
 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



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

No. 98815

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

Name Strom Sanitation

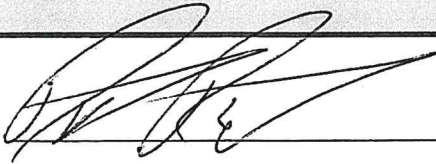
Vendor 4648

Address \_\_\_\_\_

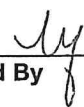
Date 11-28-23

Notes \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Acct #	Project Number	Cost
01.12.000.540140		120 <sup>00</sup>
Description Nov + Dec garbage fees		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
		<b>Total</b>
		120 <sup>00</sup>

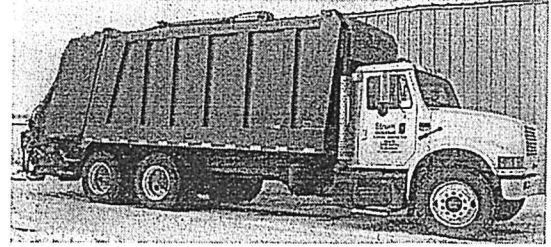
Employee's Signature 

Manager's Signature  DM

Approved By 

# Strom Sanitation

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



Date:

October 30, 2023

Invoice No.

235232-1

Customer **Bismarck Parks and Recreational District (Attn McDowell Dam)**

Address **400 East Front Ave Bismarck ND 58504**

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

Rate Class

Town

weekly

McDowell Dam

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

Jan 2023    \$ 60.00              Feb 2023    \$ 60.00              Mar 2023    \$ 60.00

Apr 2023    \$ 160.00              May 2023    \$ 160.00              Jun 2023    \$ 160.00

Jul 2023    \$ 160.00              Aug 2023    \$ 160.00              Sep 2023    \$ 160.00

Oct 2023    \$ 160.00              Nov 2023    \$ 60.00              Dec 2023    \$ 60.00

Switched to 2yd price Nov 1 2022 until spring

Contact Bonnie Lahr 701-222-6464

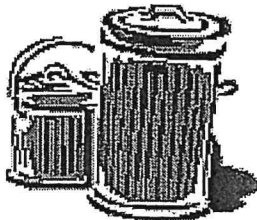
David Robinson 701-226-4955

Special Instructions Customer May Change Dumpster size anytime

**Total**      \$1,455.00

ANY CONCERNS CALL MYRON ANY TIME 701-320-4140

-120



*Paid Jan - OCT 1335<sup>00</sup> PD 98740 11-2-23*

*"Our business is picking up"*

*Nov - Dec PD 98815 11-28-23*

Thank You for choosing Strom Sanitation

We Appreciate Your Business

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



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:	12/22/2023
Current Charges:	34.00
Past Due Charges:	0.00
Amount Due by 01/10/2024:	34.00
Amount Due After 01/10/2024:	38.00

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:	70.75 - 12/07/2023
Billing Date:	12/22/2023

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

Current Reading:	12/01/2023	482200
Previous Reading:	11/01/2023	482000
Usage:		200

**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](mailto:JSCHMIDT@SOUTHCENTRALWATERND.COM)

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

USAGE ON THIS BILL IS FROM NOVEMBER

OUR OFFICE WILL BE CLOSED ON DECEMBER 25TH & JANUARY 1ST & 15TH.  
HAVE A SAFE AND MERRY CHRISTMAS AND HAPPY NEW YEAR!

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
<b>Totals:</b>	<b>34.00</b>	<b>0.00</b>	<b>34.00</b>
<b>DUE DATE</b>			<b>01/10/2024</b>

THANK YOU FOR YOUR PREVIOUS PAYMENT

**USAGE HISTORY IN GALLONS**

DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023
200	200	100	100	200	900	6900	14900	18300	15400	9700	5400	200
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







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

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

Account Number: 05790400-00  
Service Address: MCDOWELL DAM HOUSE  
Billing Date: 12/22/2023  
Current Charges: 53.50  
Past Due Charges: 0.00  
Amount Due by 01/10/2024: 53.50  
Amount Due After 01/10/2024: 57.50

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



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

776 Web ID

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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 05790400-00  
Service Address: MCDOWELL DAM HOUSE  
Last Payment: 55.00 - 12/07/2023  
Billing Date: 12/22/2023

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

Current Reading: 12/01/2023 2127800  
Previous Reading: 11/01/2023 2124700  
Usage: 3100

**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](mailto:JSCHMIDT@SOUTHCENTRALWATERND.COM)

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

USAGE ON THIS BILL IS FROM NOVEMBER

OUR OFFICE WILL BE CLOSED ON DECEMBER 25TH & JANUARY 1ST & 15TH.  
HAVE A SAFE AND MERRY CHRISTMAS AND HAPPY NEW YEAR!

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	19.50	0.00	19.50
<b>Totals:</b>	<b>53.50</b>	<b>0.00</b>	<b>53.50</b>
<b>DUE DATE</b>			<b>01/10/2024</b>

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023
3600	4400	4000	3500	3700	3600	16600	34000	34000	34700	28000	3300	3100
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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





200 EAST BROADWAY  
 PO BOX 230  
 STEELE, ND 58482  
 1.888.475.2361

Telephone No.: (701)223-7016

ACCOUNT NO: 1205800

**BILL AT A GLANCE 11/01/2023**  
 BISMARCK PARKS & REC

BALANCE FROM LAST BILLING 202.52  
 Payments Received 10-03 202.52CR  
 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**

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

**MESSAGE CENTER**

Billing Inquiries Call: 1(888)475-2361

Payments received after 10-31 have not been applied to this statement.

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

The CURRENT AMOUNT of your BEK payment is due by the 20th day of each month. If you have an unpaid balance, it will be applied to your next statement plus a \$30 late fee. PAST DUE accounts are subject to disconnection on NOVEMBER 21, 2023 unless payment or arrangements have been made prior. If your services are disconnected for nonpayment, you will be required to pay all past due balances including reconnect charges.

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

BEK Communications is a participating provider for the FCC Affordable Connectivity Program, helping households afford essential broadband needed for work, school, healthcare and more. Visit [getinternet.gov](http://getinternet.gov) or call 1-877-384-2575 to have an application mailed to you.

All BEK offices will be closed Friday, November 10th, 2023, in observance of Veterans Day and Thursday, November 23rd, 2023 for Thanksgiving.

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

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



200 EAST BROADWAY  
 PO BOX 230  
 STEELE, ND 58482  
 1.888.475.2361

Check for Address Change

Payment Due	Total Due
Invoiced	\$202.52
<b>Enter Amount Paid</b>	
Credit Card	

11/01/2023 000000

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

9010 1 SP 0.660 5 9010  
 BISMARCK PARKS & REC C-29  
 J. HETZEL 4 H BUILDING - McDowell Dan  
 400 EAST FRONT  
 BISMARCK ND 58504

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





200 EAST BROADWAY  
PO BOX 230  
STEELE, ND 58482  
1.888.475.2361

BISMARCK PARKS & REC  
ACCOUNT NO: 1205800  
Telephone No.: (701)223-7016  
BILL DATE: 11/01/2023  
Page: 3 of 6



200 EAST BROADWAY  
PO BOX 230  
STEELE, ND 58482  
1.888.475.2361

BISMARCK PARKS & REC  
ACCOUNT NO: 1205800  
Telephone No.: (701)223-7016  
BILL DATE: 11/01/2023  
Page: 4 of 6

MONTHLY USAGE FOR Telephone No.: (701)255-7385  
Service Address: 1951 93 ST NE STR 1 BISMARCK, ND

Description	Date	Quantity	Amount
SUMMARY FOR: McDowell Dam			
Previous Balance Due			.00
BUSINESS LINE METERED	11/01-11/30		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
TELEPHONE SERVICES	11/01-11/30		
ON PREMISE EXTENSION - PHONE ONLY		1 @ 2.00	2.00
FEDERAL TAX			.05
TELEPHONE SERVICES SUBTOTAL			2.05
MANDATED FEES	11/01-11/30		
E911 FEE-BURLING CO		1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			36.09
CURRENT BILLING AMOUNT			36.09

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

MONTHLY USAGE FOR BILLING NO: 701-101-2047  
Service Address: 1951 93 ST NE BISMARCK, ND

Description	Date	Quantity	Amount
SUMMARY FOR: McDowell Dam			
Previous Balance Due			.00
MISCELLANEOUS SERVICES	11/01-11/30		
36 MONTH AGREEMENT			
YOUR 36 MONTH AGREEMENT EXPIRES ON 04/05/24			
MISCELLANEOUS SERVICES SUBTOTAL			.00
INTERNET SERVICES	11/01-11/30		
1/2 GBPS LIGHTBAND CONNECTION		1 @ 101.50	101.50
INTERNET SERVICES SUBTOTAL			101.50
INTERNET SERVICES			
BROADBAND USAGE - 29.51 GBS	10/31		
INTERNET SERVICES SUBTOTAL			101.50
SUB-TOTAL			101.50
CURRENT BILLING AMOUNT			101.50

Credit Card Payment -- Do Not Pay









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**

Service Address: 1951 93 ST NE BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
BUSINESS LINE METERED 12/01-12/31		32.00
BUSINESS LINE		
CALLER ID		
BUSINESS LINE METERED SUBTOTAL		32.00
<b>MANDATED FEES 12/01-12/31</b>		
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**

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 12/01-12/31		32.00
BUSINESS LINE		
CALLER ID		
BUSINESS LINE METERED SUBTOTAL		32.00
<b>TELEPHONE SERVICES 12/01-12/31</b>		
ON PREMISE EXTENSION - PHONE ONLY	1	2.00
FEDERAL TAX		.06
TELEPHONE SERVICES SUBTOTAL		2.06
<b>MANDATED FEES 12/01-12/31</b>		
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**

Service Address: 1951 93 ST NE BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
<b>MISCELLANEOUS SERVICES 12/01-12/31</b>		
36 MONTH AGREEMENT		
YOUR 36 MONTH AGREEMENT EXPIRES ON 04/05/24		
MISCELLANEOUS SERVICES SUBTOTAL		.00
<b>INTERNET SERVICES 12/01-12/31</b>		
1/2 GBPS LIGHTBAND CONNECTION	1	101.50
INTERNET SERVICES SUBTOTAL		101.50
<b>INTERNET SERVICES</b>		
BROADBAND USAGE - 16.29 GBS 11/30		
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**

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

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
<b>MISCELLANEOUS SERVICES 12/01-12/31</b>		
36 MONTH AGREEMENT		
YOUR 36 MONTH AGREEMENT EXPIRES ON 04/05/24		
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**

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

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
<b>MISCELLANEOUS SERVICES 12/01-12/31</b>		
36 MONTH AGREEMENT		
YOUR 36 MONTH AGREEMENT EXPIRES ON 04/05/24		
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





# Boom Concrete, Inc.

P. O. Box 437  
Newell SD 57760

# INVOICE

DATE	INVOICE #
12/19/2023	29030

<b>BILL TO</b>
Bismarck Park & Recreation District 400 E. Front Avenue Bismarck, ND 58504

<b>SHIP TO</b>
McDowell Dam Rec

WE ACCEPT CREDIT CARDS...VISA, M/C, DISCOVER, AMERICAN EXPRESS	P.O. NO.	TERMS
		Net 30

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Toilet - Cloverm...	SIN 332311P Boom Clovermist Standard Vault Toilet	1	9,000.00	9,000.00
add Colonial Dry...	Colonial Dry Stack Wall Texture	1	450.00	450.00
Toilet - SOLAR ...	Clovermist Solar Light Kit	1	600.00	600.00
Toilet - OM opti...	Solar Vent Stack Fan Open Market Item	1	443.00	443.00
Toilet - DOUBL...	DOUBLE Vault Liner - USFS	1	750.00	750.00
Toilet - OM opti...	Waste Receptacle 12 gal SS Open Market Item	1	135.00	135.00
Toilet - OM opti...	Chain Door Strap Open Market Item	1	69.00	69.00
Toilet - TRANS...	Vault Toilet Transportation	1	1,993.75	1,993.75
Toilet Installatio...	Clovermist SINGLE Installation	1	1,350.00	1,350.00

**COPY**

			<b>Subtotal</b>	\$14,790.75
<small>FINANCE CHARGE of 1-1/2% per month, which is an ANNUAL PERCENTAGE RATE OF 18%, charged on closing balance of account 30 days after date of statement of account. You are hereby notified that the seller has the right, under the lien laws of South Dakota, in the event that there is a default in payment, to acquire a mechanics lien on the property for which the merchandise or services were delivered or used.</small>			<b>Sales/Use Tax (0.0%)</b>	\$0.00
			<b>Total</b>	\$14,790.75
Phone #	6054562600	vcboom@sdplains.com	<b>Payments/Credits</b>	\$0.00
Fax #	605-456-6060	www.boomcon.com	<b>Balance Due</b>	\$14,790.75

*Thank You For Your Business! . . . Your Prompt Payment Will Be Greatly Appreciated!*



13 VERTICALS  
1500 MEDICAL CENTER MURFREESBORO, TN 37129

### YOUR CARD PROCESSING STATEMENT

010194/000001/1381059/A3STMT1MDG001/10194/0000/063057 000 01 000000  
KATHY FEIST  
BISMARCK P&R MCDOWELL DAM 296213  
400 E FRONT AVE F110  
BISMARCK ND 58504-5641



Page 1 of 4

**THIS IS NOT A BILL**

Statement Period	10/01/23 - 10/31/23
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871



An overview of account activity for the statement period.

Page 4	<b>Amount Submitted</b>	0.00
Page 4	<b>Third Party Transactions</b>	0.00
Page 4	<b>Adjustments/Chargebacks</b>	0.00
Page 4	<b>Fees Charged</b>	<u>-\$7.50</u>
<b>Total Amount Funded to Your Bank</b>		<b>-\$7.50</b>

See page 2 for Key Definition of Terms

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

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.

CMRCHANT 1101 0005 124 07 20231104 PG 1 OF 2  
00296215 49116703.1 0-0





# YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880  
 Customer Service 1-855-786-5871

Page 3 of 4  
 Statement Period 10/01/23 - 10/31/23

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
<b>Total</b>		<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>

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

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$7.50	-\$7.50
<b>Total</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-\$7.50</b>	<b>-\$7.50</b>

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880  
 Customer Service 1-855-786-5871

Page 4 of 4  
 Statement Period 10/01/23 - 10/31/23

MERCHANT 1101 0005 124 07 20231104 PG 2 OF 2  
 00296213 49116703.1 0-0

## AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
<b>Total</b>	<b>0.00</b>

## THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
<b>Total</b>		<b>0.00</b>

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		<b>Total Card Fees</b>			<b>0.00</b>
10/31/23	MISC	MERCHANT SVC FEE			-7.50
		<b>Total Miscellaneous Fees</b>			<b>-7.50</b>
<b>Total (Miscellaneous Fees and Card Fees)</b>					<b>-\$7.50</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each reporting party, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunds, amounts, or any other amounts per respective tax identification number.

Month	Description	Total
OCT	Gross Reportable Sales - TIN XXXXX9352	\$0.00
	<b>2023 YTD Gross Reportable Sales</b>	<b>\$6,165.00</b>



13 VERTICALS  
1500 MEDICAL CENTER MURFREESBORO, TN 37129

### YOUR CARD PROCESSING STATEMENT



010082/000001/1399156/A3STMT1MDG001/10082/0000/062219 000 01 000000  
KATHY FEIST  
BISMARCK P&R MCDOWELL DAM 0097035  
400 E FRONT AVE F110  
BISMARCK ND 58504-5641

Page 1 of 4

**THIS IS NOT A BILL**

Statement Period	11/01/23 - 11/30/23
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871



**Summary** An overview of account activity for the statement period.

Page 4	<b>Amount Submitted</b>	0.00
Page 4	<b>Third Party Transactions</b>	0.00
Page 4	<b>Adjustments/Chargebacks</b>	0.00
Page 4	<b>Fees Charged</b>	<u>-\$7.50</u>
<b>Total Amount Funded to Your Bank</b>		<b>-\$7.50</b>

See page 2 for Key Definition of Terms

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

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.

CMERCHANT 1101 0005 126 07 20231202 PG 1 OF 2  
00097035 49436691.5 0-0





# YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880  
 Customer Service 1-855-786-5871

Page 3 of 4  
 Statement Period 11/01/23 - 11/30/23

		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
<b>Total</b>		0	0.00	0	0.00	0.00

		(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded				
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$7.50	-\$7.50
<b>Total</b>		0.00	0.00	0.00	-\$7.50	-\$7.50

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880  
 Customer Service 1-855-786-5871

Page 4 of 4

Statement Period 11/01/23 - 11/30/23

UNPLANNED 1101 0005 124 07 20231204 P3 4 5T 4  
00097035 49436691.3 0-0

## AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
<b>Total</b>	<b>0.00</b>

## THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

## ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
<b>Total</b>		<b>0.00</b>

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		<b>Total Card Fees</b>			<b>0.00</b>
11/30/23	MISC	MERCHANT SVC FEE			-7.50
		<b>Total Miscellaneous Fees</b>			<b>-7.50</b>
<b>Total (Miscellaneous Fees and Card Fees)</b>					<b>-\$7.50</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

## TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable paymentcard transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
NOV	Gross Reportable Sales - TIN XXXXX9352	\$0.00
<b>2023 YTD Gross Reportable Sales</b>		<b>\$6,165.00</b>



13 VERTICALS  
1500 MEDICAL CENTER MURFREESBORO, TN 37129

### YOUR CARD PROCESSING STATEMENT

009943/000001/1415506/A3STMT1MDG001/9943/0000/061441 000 01 000000  
KATHY FEIST  
BISMARCK P&R MCDOWELL DAM 00042725  
400 E FRONT AVE  
BISMARCK ND 58504-5641 UPR



Page 1 of 4 **THIS IS NOT A BILL**  
Statement Period 12/01/23 - 12/31/23  
Merchant Number 5166 1880 0107880  
Customer Service 1-855-786-5871

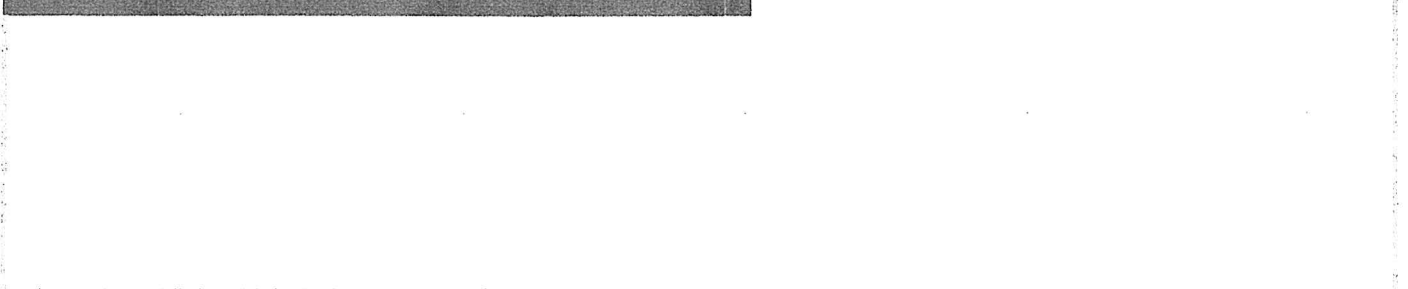


Page 4	<b>Amount Submitted</b>	0.00
Page 4	<b>Third Party Transactions</b>	0.00
Page 4	<b>Adjustments/Chargebacks</b>	0.00
Page 4	<b>Fees Charged</b>	-\$7.50
<b>Total Amount Funded to Your Bank</b>		<b>-\$7.50</b>

See page 2 for Key Definition of Terms

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

### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT



## Key Card Processing Terms in Plain Language

**Total Amount You Submitted** - The total dollar amount of card transactions submitted and processed during the Statement Period.

**Third-Party Transactions** - These are transactions that are passed directly to third party service providers for processing and/or funding.

**Chargebacks** - Those transactions that are challenged or disputed by a cardholder or card-issuing bank. A Chargeback equals the transaction amount that is disputed by the cardholder or card-issuing bank.

**Adjustments** - The amounts credited to, or deducted from, your account to resolve processing and billing discrepancies.

**Interchange Charges** - These are the variable fees charged by Card Organizations for processing transactions. Factors that affect Interchange Charges include card type, information contained in the transaction, and how/when the transaction was processed. American Express does not charge interchange fees.

**Total Amount Funded to Your Bank** - The total dollar amount of credited/paid to your account during the Statement Period.

**Merchant Number** - The unique account number assigned to every merchant and merchant location. You'll find it at the top of your statement.

**Fees Charged** - Total processing fees calculated and charged to your bank account for the statement month.

4  
3  
2  
1  
0  
00042725 49781592.1 0-0





# YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880  
 Customer Service 1-855-786-5871

Page 3 of 4  
 Statement Period 12/01/23 - 12/31/23

(Total Sales You Submitted - Refunds = Total Amount You Submitted)

Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
No Products for this Statement Period						
<b>Total</b>		0	0.00	0	0.00	0.00

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

Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
	Month End Charge	0.00	0.00	0.00	-\$7.50	-\$7.50
<b>Total</b>		0.00	0.00	0.00	-\$7.50	-\$7.50

# YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880  
 Customer Service 1-855-786-5871

Page 4 of 4  
 Statement Period 12/01/23 - 12/31/23

MERCHANT 1101 0005 126 07 20240102 PG 2 OF 4  
00042725 49781592.1 0-0

## AMOUNTS SUBMITTED

Date Submitted	Total Submitted
No Products for this Statement Period	
<b>Total</b>	<b>0.00</b>

## THIRD PARTY TRANSACTIONS

Date	Description	Amount
No Third Party Transactions for this Statement Period		
<b>Total</b>		<b>0.00</b>

Date	Description	Amount
No Adjustments/Chargebacks for this Statement Period		
<b>Total</b>		<b>0.00</b>

## FEES CHARGED

Date	Type	Description	Volume	Rate	Total
		<b>Total Card Fees</b>			<b>0.00</b>
12/31/23	MISC	MERCHANT SVC FEE			-7.50
		<b>Total Miscellaneous Fees</b>			<b>-7.50</b>
<b>Total (Miscellaneous Fees and Card Fees)</b>					<b>-\$7.50</b>

### Fee Type Legend

MISC = Miscellaneous Fees  
 CF = Card Fees

Total deduction of aggregate receivable paynetized transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash requirements, demand amount, fees, adjustments, or any other amount per payee's identification number.

Month	Description	Total
DEC	Gross Reportable Sales - TIN XXXXX9352	\$0.00
<b>2023 YTD Gross Reportable Sales</b>		<b>\$6,165.00</b>



**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: 2/5/2024  
INVOICE #: 04968  
DUE DATE: 3/5/2024  
TOTAL DUE: 11,317.51

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam-January 2024	1.00	11,317.51	11,317.51
<b>TOTAL THIS INVOICE</b>			11,317.51

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: 2/5/2024  
INVOICE #: 04968  
DUE DATE: 3/5/2024  
TOTAL DUE: 11,317.51

BURLEIGH COUNTY WATER RESOURCE DISTRICT  
McDowell Dam Monthly Billing

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

For The Month Ended January 31, 2024

Date Submitted: 2/5/2024

---

Salaries & Wages	\$	5,973.79
Employer Payroll Taxes		456.99
Employee Pension & Health/Life/ Diability Benefits		2,531.98
Property & Liability Insurance		-
Operating Expenses		91.25
Capital Improvement Expenses		-
<b>Total Expenses</b>	<b>\$</b>	<b>9,054.01</b>
<b>Administrative Fee</b>		
(25% of Operating Expenses)	\$	2,263.50
(5% of Capital Improvement Expenses)		-
<b>Total Amount Requested</b>	<b>\$</b>	<b>11,317.51</b>

*K. Faust*

Prepared By

Board Member

*Finance Director*

Title



**McDowell Dam Monthly Billing**  
**January-24**

Salaries & Wages

Salaries - Full time	\$	4,436.74	
Sick Leave Overage		1,023.86	
Wages - Part time		513.19	
Wages - Part time (Overtime)		-	
Total Salaries & Wages		-	\$ 5,973.79

Employer Payroll Taxes

Social Security/Medicare		456.99	
Unemployment- ND Job Service		-	
Total Employer Payroll Taxes		-	456.99

Employee Benefits

Pension		461.42	
Health, Life, & Disability Insurance		2,070.56	
Total Employee Benefits		-	2,531.98

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		-	
Miscellaneous Supplies		-	
Fuel		-	
Repairs & Replacement		-	
Uniforms		-	
Concession Purchases		-	
Tools & Small Equipment less \$500		-	
Equipment over \$500		-	
Misc. Charges, Permits, and Licenses		-	

Expenses Incurred - NOT Previously Billed

Nov & Dec 2023 - Credit Card Fees		-	
		-	

Utilities

Natural Gas		-	
Electricity		-	
Garbage Removal		-	
Water		91.25	
Telephone		-	
Total Utilities		91.25	
Total Operating Expenses		-	91.25

Capital Improvements

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

		-	\$ 9,054.01
Total Expenses		-	\$ 9,054.01



Bismarck Parks and Recreation District

# Detail Report

## Account Detail

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

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance	
<b>Fund: 01 - GENERAL FUND</b>										
01.12.000.510100			FULL-TIME SALARIES				0	4,436.74	4,436.74	
01/12/2024	PYPKT01382	PYPKT01382	PYPKT01382 - 2024-1/1		ROBINSON, DAVID H.:000415 - McDowe	ROBINSON, DAVID H.:000415 - McDowe	Amount	2,218.37	Running Balance	
01/26/2024	PYPKT01393	PYPKT01393	PYPKT01393 - 2024-1/2		ROBINSON, DAVID H.:000415 - McDowe	ROBINSON, DAVID H.:000415 - McDowe	Amount	2,218.37	Running Balance	
									4,436.74	
<b>01.12.000.510200</b>										
			PART-TIME SALARIES				0	513.19	513.19	
01/26/2024	PYPKT01394	PYPKT01394	PYPKT01394 - 2024-1/2		JOHNSON, SETH M.:000217 - Operations	JOHNSON, SETH M.:000217 - Operations	Amount	73.33	Running Balance	
01/26/2024	PYPKT01394	PYPKT01394	PYPKT01394 - 2024-1/2		JOHNSON, SETH M.:000217 - Operations	JOHNSON, SETH M.:000217 - Operations	Amount	439.86	Running Balance	
									73.33	
									513.19	
<b>01.12.000.510500</b>										
			SICK LEAVE COVERAGE				0	1,023.86	1,023.86	
01/12/2024	PYPKT01384	PYPKT01384	PYPKT01384 - 2023-12/		ROBINSON, DAVID H.:000415 - McDowe	ROBINSON, DAVID H.:000415 - McDowe	Amount	1,023.86	Running Balance	
									1,023.86	
<b>01.12.000.540150</b>										
			WATER				0	91.25	91.25	
01/31/2024	APPKT03349	APPKT03349	JANUARY 24 BILLING	215213	JANUARY 24 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER	Amount	91.25	Running Balance	
									91.25	
<b>01.12.000.550100</b>										
			HEALTH INSURANCE				0	2,070.56	2,070.56	
01/31/2024	APPKT03349	APPKT03349	JANUARY 24 HEALTH BI	215186	JANUARY 24 HEALTH BENEFITS	0209 - CITY OF BISMARCK	Amount	2,070.56	Running Balance	
									2,070.56	
<b>Total Fund: 01 - GENERAL FUND:</b>							<b>Beginning Balance:</b>	<b>8,135.60</b>	<b>Ending Balance:</b>	<b>8,135.60</b>
<b>Grand Totals:</b>							<b>Beginning Balance:</b>	<b>8,135.60</b>	<b>Ending Balance:</b>	<b>8,135.60</b>



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

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

Account Number: 05790400-00  
Service Address: MCDOWELL DAM HOUSE  
Billing Date: 01/19/2024  
Current Charges: 57.25  
Past Due Charges: 0.00  
Amount Due by 02/10/2024: 57.25  
Amount Due After 02/10/2024: 61.25

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



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

776 Web ID

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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 05790400-00  
Service Address: MCDOWELL DAM HOUSE  
Last Payment: 53.50 - 01/09/2024  
Billing Date: 01/19/2024

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

Current Reading: 01/01/2024 2131400  
Previous Reading: 12/01/2023 2127800  
Usage: 3600

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	23.25	0.00	23.25
<b>Totals:</b>	<b>57.25</b>	<b>0.00</b>	<b>57.25</b>
<b>DUE DATE</b>	<b>02/10/2024</b>		

**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](mailto:JSCHMIDT@SOUTHCENTRALWATERND.COM)

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

USAGE ON THIS BILL IS FROM DECEMBER

OUR OFFICE WILL BE CLOSED MONDAY, FEBRUARY 19TH HAVE A SAFE AND HAPPY HOLIDAY!

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024
4400	4000	3500	3700	3600	16600	34000	34000	34700	28000	3300	3100	3600
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





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

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

Account Number: 05791540-00  
Service Address: MCDOWELL DAM PARK  
Billing Date: 01/19/2024  
Current Charges: 34.00  
Past Due Charges: 0.00  
Amount Due by 02/10/2024: 34.00  
Amount Due After 02/10/2024: 38.00

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: 34.00 - 01/09/2024  
Billing Date: 01/19/2024

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

Current Reading: 01/01/2024 482300  
Previous Reading: 12/01/2023 482200  
Usage: 100

**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](mailto:JSCHMIDT@SOUTHCENTRALWATERND.COM)

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

USAGE ON THIS BILL IS FROM DECEMBER

OUR OFFICE WILL BE CLOSED MONDAY, FEBRUARY 19TH HAVE A SAFE AND HAPPY HOLIDAY!

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
<b>Totals:</b>	<b>34.00</b>	<b>0.00</b>	<b>34.00</b>
<b>DUE DATE</b>			<b>02/10/2024</b>

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JAN 2023	FEB 2023	MAR 2023	APR 2023	MAY 2023	JUN 2023	JUL 2023	AUG 2023	SEP 2023	OCT 2023	NOV 2023	DEC 2023	JAN 2024
200	100	100	200	900	6900	14900	18300	15400	9700	5400	200	100
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





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

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

January 23, 2024

Invoice #485

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
12/5/2023 (910J) Telephone call from Mike Gunsch with regard to status of Sibley Island assessment district.	0.20 306.00/hr	61.20
(312) Follow-up telephone call to Mike Gunsch with regard to end of the year board matters; follow-up email to Board members with regard to open meetings and open meetings law reminders.	0.50 306.00/hr	153.00
(910B) Receipt and review of proposed resolution for Hogue Island expenditures (from bond counsel Wegner); reply to Mike Gunsch, Board with regard to the same.	0.30 306.00/hr	91.80
12/13/2023 (312) Legal research with regard to water district self-funding options; follow-up telephone call to district bond counsel Scott Wegner with regard to the same; follow-up telephone call to Manager Reep with regard to the same.	1.00 306.00/hr	306.00
(312) Prepare for Board meeting; attend Board meeting.		1,000.00
1/3/2024 (312) Review of the State Supreme Court's Sargent County Water Resource District vs. Beck drain case.	1.50 306.00/hr	459.00
1/9/2024 (904) Review status of McDowell Dam pipeline project; follow-up telephone calls to Houston Engineering Travis Johnson and Mike Gunsch with regard to current status of landowner responses to easement inquiries.	0.80 306.00/hr	244.80
1/12/2024 (312) Prepare for Board meeting; attend Board meeting.		1,000.00
1/15/2024 (904) Email correspondence with Mike Gunsch, Chairman Landenberger with regard to status of landowner matter.	0.30 306.00/hr	91.80

	<u>Hrs/Rate</u>	<u>Amount</u>
1/16/2024 (312) Telephone call to Jared Black at Bain Agency with regard to the District's general liability policy limits; follow-up telephone call to bond counsel Scott Wegner with regard to the District's self-funding options.	0.50 306.00/hr	153.00
1/18/2024 (904) Receipt and review of HE proposed letter to landowner in regard to landowners's request for information as to easement requirements; numerous emails, telephone calls to Board members, Mike Gunsch regarding relationship of landowner requests to eminent domain matters; discuss with Mike Gunch documentation of present needs for McDowell Dam pipeline water and documentation of the same.	1.40 306.00/hr	428.40
1/19/2024 (904) Follow-up telephone call to Manager Binager regarding McDowell Dam pipeline project, legal research.	0.30 306.00/hr	91.80
(910J) Legal research regarding eminent domain; draft proposed amendments to Sibley Island reply letter.	0.80 306.00/hr	244.80
For professional services rendered	<u>7.60</u>	<u>\$4,325.60</u>
Additional Charges :		
1/22/2024 Copying costs.		20.25
Total additional charges		<u>\$20.25</u>
Total amount of this bill		<u>\$4,345.85</u>
Previous balance		\$7,222.99
Accounts receivable transactions		
12/18/2023 Payment - Thank You. Check No. 2172.		(\$7,222.99)
Total payments and adjustments		<u>(\$7,222.99)</u>
Balance due		<u><u>\$4,345.85</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: December 31, 2023  
 Invoice #: 0000003636  
 Terms: Net

Burleigh Co. Water Resource District  
 Bismarck, ND

**Total Due: \$53.36**

Detach And Return With Payment

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

Description	Amount	Total
December 2023 Presort Charges	\$53.36	\$53.36
<b>Total:</b>		<b>\$53.36</b>

Thank you for your business!



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

Date: January 31, 2024  
 Invoice #: 0000003659  
 Terms: Net

Burleigh Co. Water Resource District  
 Bismarck, ND

**Total Due: \$200.00**

Detach And Return With Payment

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

Description	Amount	Total
FOR PREPARATION & EFILING OF FORM 1096 AND (6) 1099s	\$200.00	\$200.00
	<b>Total:</b>	<b>\$200.00</b>

Thank you for your business!





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

Date: January 31, 2024  
 Invoice #: 0000003707  
 Terms: Net

Burleigh Co. Water Resource District  
 Bismarck, ND

**Total Due: \$2,173.56**

Detach And Return With Payment

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

Description	Amount	Total
JANUARY MONTHLYH ADMIN-PER AGREEMENT	\$2,110.00	\$2,110.00
Terminal Server Fees	\$55.00	\$55.00
REIMBURSEMENT-CERTIFIED MAILING PAID BY FPS	\$8.56	\$8.56
<b>Total:</b>		<b>\$2,173.56</b>

Thank you for your business!



CPU DANS SUPER 3125  
3101 N 11TH ST STE 1  
BISMARCK, ND 58503-0594  
(800)275-8777

01/12/2024

02:23 PM

Product	Qty	Unit Price	Price
First-Class Mail® Letter	1		\$0.66
Thompson, ND 58278			
Weight: 0 lb 0.40 oz			
Estimated Delivery Date			
Tue 01/16/2024			
Certified Mail®			\$4.35
Tracking #:			
70222410000256251988			
Return Receipt			\$3.55
Tracking #:			
9590 9402 5487 9249 3662 72			
Total			\$8.56

Grand Total: \$8.56

Text your tracking number to 28777 (2USPS) to get the latest status. Standard Message and Data rates may apply. You may also visit [www.usps.com](http://www.usps.com) USPS Tracking or call 1-800-222-1811.

Preview your Mail  
Track your Packages  
Sign up for FREE @  
<https://informedelivery.usps.com>

All sales final on stamps and postage.  
Thank you for your business.

UFN: 370944-5556  
Receipt #: 840-25701112-2-6190093-2  
Clerk: 00

**SENDER: COMPLETE THIS SECTION**

- Complete items 1, 2, and 3.
- Print your name and address on the reverse so that we can return the card to you.
- Attach this card to the back of the mailpiece, or on the front if space permits.

**1. Article Addressed to:**

Bohlman Trenching Services  
 PO Box 238  
 Thompson ND 58278



9590 9402 5487 9249 3662 72

**2. Article Number (Transfer from service label)**

7022 2410 0002 5625 1988

**COMPLETE THIS SECTION ON DELIVERY****A. Signature**

X *Wendy Bohlen*  Agent  
 Addressee

**B. Received by (Printed Name)****C. Date of Delivery**

**D. Is delivery address different from item 1?**  Yes  
 If YES, enter delivery address below:  No

**3. Service Type**

- |  |  |
|--|--|
| <input type="checkbox"/> Adult Signature                               | <input type="checkbox"/> Priority Mail Express®                                |
| <input type="checkbox"/> Adult Signature Restricted Delivery           | <input type="checkbox"/> Registered Mail™                                      |
| <input type="checkbox"/> Certified Mail®                               | <input type="checkbox"/> Registered Mail Restricted Delivery                   |
| <input type="checkbox"/> Certified Mail Restricted Delivery            | <input type="checkbox"/> Return Receipt for Merchandise                        |
| <input type="checkbox"/> Collect on Delivery                           | <input type="checkbox"/> Signature Confirmation™                               |
| <input type="checkbox"/> Collect on Delivery Restricted Delivery       | <input checked="" type="checkbox"/> Signature Confirmation Restricted Delivery |
| <input type="checkbox"/> Insured Mail                                  |  |
| <input type="checkbox"/> Insured Mail Restricted Delivery (over \$500) |  |

Page 182 of 196

DEC 19 2024

USPS TRACKING #



First-Class Mail  
Postage & Fees Paid  
USPS  
Permit No. G-10

9590 9402 5487 9249 3662 72

United States  
Postal Service

• Sender: Please print your name, address, and ZIP+4® in this box®

BCWRD  
P.O. Box 1255  
Bismarck, ND 58502-1255



# 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: 69340  
Date: February 08, 2024  
Project Number: R084241-0000

**BCWRD - General Engineering Services**

**For Professional Services Rendered Through: January 22, 2024**

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

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

**Fee Services**

**000 - Burleigh Co. WRD - General**

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

**007 - General Services - Hourly**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 12	3.75	250.00	\$937.50
Engineer 13	2.00	259.00	\$518.00
	<b>5.75</b>		<b>\$1,455.50</b>

**007 - General Services - Hourly Total: \$1,455.50**

**Invoice Total \$2,455.50**

**Outstanding Invoices**

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61-90</b>	<b>Over 90</b>	<b>Balance</b>
<b>Total Prior Billing</b>						

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

**Billing Period:** *January 1, 2024 through January 22, 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:

- **January 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 were related to a review of the recent Supreme Court Ruling regarding O&M charges for special assessment districts, including discussions with legal counsel as to how this decision might impact BCWRD projects. Also responding to several landowner calls regarding recent special assessments, and the NDDOT permit submittal to the NDDOT regarding the Tree Top Addition use of ROW.

General Services	\$ 1,000.00
Hourly Services	<u>\$ 1,455.50</u>
<b>Total</b>	<b>\$ 2,455.50</b>

# 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: 69341

Date: February 08, 2024

Project Number: R126025-0014

**Sibley Island Flood Control Project FHMP**

**For Professional Services Rendered Through: January 22, 2024**

Work Order #18

See attached Project Status Report and Invoice Description.

**101 - Preliminary Design**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	4.00	228.00	\$912.00
Technician 1	.75	111.00	\$83.25
Technician 7	3.50	156.00	\$546.00
	<b>8.25</b>		<b>\$1,541.25</b>

**101 - Preliminary Design Total: \$1,541.25**

**103 - Special Assessment District**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	.50	228.00	\$114.00
Technician 5	.50	141.00	\$70.50
Technician 7	3.00	156.00	\$468.00
Technician 7	2.75	166.00	\$456.50
	<b>6.75</b>		<b>\$1,109.00</b>

**103 - Special Assessment District Total: \$1,109.00**

**105 - Regulatory Compliance**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	3.50	215.00	\$752.50
	<b>3.50</b>		<b>\$752.50</b>

**105 - Regulatory Compliance Total: \$752.50**

**108 - Public Hearing and Voting Process**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 12	5.00	235.00	\$1,175.00
Engineer 12	2.25	250.00	\$562.50
Engineer 13	.50	259.00	\$129.50
Project Assistant 2	.75	91.00	\$68.25
	<b>8.50</b>		<b>\$1,935.25</b>

**108 - Public Hearing and Voting Process Total:**

**\$1,935.25**

**110 - Alternative 5 Evaluation**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	23.00	215.00	\$4,945.00
Engineer 10	13.00	228.00	\$2,964.00
Engineer 12	13.25	235.00	\$3,113.75
Engineer 12	3.50	250.00	\$875.00
Engineer 13	6.00	259.00	\$1,554.00
Engineer 4	39.00	155.00	\$6,045.00
	<b>97.75</b>		<b>\$19,496.75</b>

**110 - Alternative 5 Evaluation Total:**

**\$19,496.75**

**Invoice Total**

**\$24,834.75**

**Outstanding Invoices**

<b>Invoice Number</b>	<b>Invoice Date</b>	<b>0 - 30</b>	<b>31 - 60</b>	<b>61-90</b>	<b>Over 90</b>	<b>Balance</b>
<b>Total Prior Billing</b>						



---

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

---

**Billing Period:** *November 28, 2023 through January 22, 2024*

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**

- Limited services on design updates not related to Alternative #5
- Plan review to prepare the plan set for the Preliminary Engineering Report.

**Phase 103 – Special Assessment District**

- Revised and updated parcel assessment list with valuations.
- Additional updates to the Special Assessment District are associated with Alternative #5.
- Evaluated several parcels to determine impacts and assessment status.

**Phase 105 – Regulatory Compliance**

- Consideration of tree removal and mitigation potentials, including site visit for photos.

**Phase 108 – Public Hearing and Voting Process**

- Limited services related to informing the landowners of project status and changes
- Landowner communications regarding mailing information and an office site review

**Phase 110 – Alternative #5 Evaluation**

- Preliminary Plan development using Alternative #5 continued with updated plans and Opinion of Probable Costs that were utilized in the Special Assessment District creation process and benefit updates, as well as entry into the EA Evaluation spreadsheet.
- Special consideration was given to the current and then projected valuations at the time of construction as it relates to the damage determinations and EA results. The Benefit/Cost ratio was still just over 1.0, which would secure the SWC 60% Cost Share.
- Request was submitted to the SWC for the Final Design cost share.
- The Landowner along the Alternative #5 was again contacted regarding easement request, after a property survey was completed. The easement was not signed, and she elected to market the property for sale. This resulted in communications with a potential buyer and extended discussions regarding their intended use of the property.
- Site review for design and construction issues Alternative #5 alignment.
- SWC cost share request for Final Design Services.
- Several meetings were held with the perspective buyer to establish communications and create an opportunity to discuss concerns and opportunities to secure the easement. A letter was sent in response to their questions and use of the easement area for an access roadway.
- A new preferred alternative memorandum was completed based on Alternative #5 along with the OPC which then resulted in the completion of a new Benefit Distribution Memorandum that will be used for the Public Hearing and Vote process.

**Comments and Issues:**

- The services related to the Alternative #5 are outside the scope of services after the selection of the preferred alternative. Alternative #5 has now been selected as the preferred alternative and work is progressing to implement that as the project to be voted on.
- BPRD Data required to complete the special assessment district and EA process was updated using 2023 park use data.
- The SWC subcommittee reviewed the request for Final Design Cost Share Request, which is scheduled for consent agenda consideration on February 8<sup>th</sup>. Request for construction funding would occur after the vote, final design is completed, and all permits have been secured.
- The Preliminary Engineering Report is proceeding with the updated SAD benefits memorandum being a key part in that report. These expenses are not included in the current budget, with time continuing to be documented under **Phase 110**, as part of the change to Alternative #5.
- Phase 008 for the Economic Analysis is being invoiced separately.

**Invoice Summary**

Phase 101 – Preliminary Design	\$ 1,541.25
Phase 103 – Special Assessment District	\$ 1,109.00
Phase 105 – Regulatory Compliance	\$ 752.50
Phase 108 – Public Hearing and Voting Process	\$ 1,935.25
<u>Phase 110 – Alternative #5 Evaluation</u>	<u>\$ 19,496.75</u>
<b>Total Invoice</b>	<b>\$ 24,834.75</b>

**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: 69342  
Date: February 08, 2024  
Project Number: R146025-0021

**Missouri River Bank Stabilization Issues**

**For Professional Services Rendered Through: February 03, 2024**

BCWRD Account No.: 9371-1

See attached Project Status Report and Invoice Description.

**006 - Hogue Island Stabilization**

**Professional Services**

	Hours	Rate	Amount
Engineer 10	13.00	228.00	\$2,964.00
Engineer 11	1.50	238.00	\$357.00
Engineer 12	1.00	250.00	\$250.00
Engineer 13	1.25	259.00	\$323.75
	<b>16.75</b>		<b>\$3,894.75</b>

**006 - Hogue Island Stabilization Total: \$3,894.75**

**Invoice Total \$3,894.75**

**Outstanding Invoices**

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
<b>Total Prior Billing</b>						



## Project Status and Invoice Description

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

**HEI Project No.:** 6025-0021-006: **Missouri River Bank Stabilization**  
**BCWRD Account No.** 937I-1  
**Project Name:** **Phase 006 – Hogue Island Stabilization**

**Billing Period:** *December 31, 2023 through February 3, 2024*

Professional engineering and surveying services related to Missouri River Bank Stabilization O&< Agreement between the BCWRD and the SWC, associated with the Section 32 revetments. *This invoice is specific to the 2023 bank line erosion on the south end of Hogue Island and design of the Section 32 revetment restoration/rehabilitation project.*

### **Tasks Completed:**

#### **Bank Stabilization Design and Regulatory**

- Attend BCWRD regular meeting and provide update to Board members on the status of construction and provide Pay Request #2 and Change Order #1 with updated totals for installed quantity.
- Met with rock supplier to acquire remaining load tickets and verify quantities.
- Tabulated load tickets and quantities for payment, drafted pay request #2 for approval and payment.
- Drafted Change Order #1 with totals for installed quantities of rock and fabric.

### **Comments and Issues**

- The BCWRD has created a special assessment district to assist the landowners in implementing and paying for the private stabilization efforts. These design features are completed separately and will be charged to the landowners based on work completed on their properties. All features are included on a single plan set with cost distributions noted with the bidding and construction process. The residential systems are described as an alternate on the plan set for bidding purposes.
- River bathymetry and topographic surveys were updated, however there were no material changes identified that conflicted with the current design.
- The BCWRD has received the final permits and a favorable ballot approval. The Special Assessment District is approved so all project features will be constructed.
- Bid opening and award occurred in October with construction to be substantially completed in November with final cleanup in the spring of 2024.
- First bid opening received only one bid which was not acceptable due to being in excess of the amount which can be awarded by special assessment district (too high above estimate) as well as irregularities in the bid documents which invalidated the bid. A second advertisement was drafted and minor revisions were made to the project to adjust the timeline for completion, and the project was re-advertised for bid. In the second bidding, an acceptable bid was received.
- Structure #5 required a significant amount of additional rock beyond the plan quantity. The initial amount of rock was intended to reinforce the tip of Structure #5 since this structure did not directly fail during the original event. But upon beginning work it was determined that to properly construct structure #5, a significant amount of rock was needed on the north side, as well as additional rock at the base to fill in river bottom depressions.

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

<u>Phase (006) Hogue Island Stabilization 32</u>	\$ 3,894.75
<b>Total Invoice</b>	<b>\$ 3,894.75</b>



# 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: 69343  
Date: February 08, 2024  
Project Number: R006025-0032

**HOGUE ISLAND BANK STABILIZATION – MR 1321.89 TO MR 1322.22**

**For Professional Services Rendered Through: February 03, 2024**

BCWRD Account No.: 937H

See attached Project Status Report and Invoice Description.

**005 - Construction Management Services  
Professional Services**

	Hours	Rate	Amount
Engineer 10	9.50	228.00	\$2,166.00
	<b>9.50</b>		<b>\$2,166.00</b>

**005 - Construction Management Services Total: \$2,166.00**

**Invoice Total \$2,166.00**

**Outstanding Invoices**

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
<b>Total Prior Billing</b>						

## Project Status and Invoice Description

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

**HEI Project No.:** 6025-0032: Missouri River Mile 1321.89 through 1322.22  
**BCWRD Account No.** 937H  
**Project Name:** Hogue Island Stabilization Special Assessment District

**Billing Period:** *December 31, 2023 through February 3, 2024*

Professional engineering and surveying services related to Missouri River Bank Stabilization associated with the creation of the Special Assessment District by the BCWRD to protect those residential properties identified in the Preliminary Engineering Report. *This invoice is specific to the 2023 bank line erosion on the south end of Hogue Island associated only with the Residentials Stabilization Measures.*

**Tasks Completed:**

- Attend BCWRD regular meeting and provide update to Board members on the status of construction and provide Pay Request #2 and Change Order #1 with updated totals for installed quantity.
- Met with rock supplier to acquire remaining load tickets and verify quantities.
- Tabulated load tickets and quantities for payment, drafted pay request #2 for approval and payment.
- Drafted Change Order #1 with totals for installed quantities of rock and fabric.

**Comments and Issues**

- The cost to install these features will be charged to the landowners based on actual work completed on their properties.
- The BCWRD has received the final permits and a favorable ballot approval. The Special Assessment District is approved so all project features will be constructed.
- Bid opening and award occurred in October with construction to be substantially completed in November with final cleanup in the spring of 2024.
- First bid opening received one bid which was unacceptable due to being in excess of the amount which can be awarded by special assessment district (too high above estimate) as well as irregularities in the bid documents which invalidated the bid. A second advertisement and opening were completed, and an acceptable bid was received.
- Some landowners requested additional rock or discussed rock placement with the Contractor directly resulting in some overages on private rock placements. These overages were done with the full cooperation and consent of the landowners and at their direction.

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

<u>Phase (005) Construction Management Services</u>	\$	2,166.00
<b>Total Invoice</b>	<b>\$</b>	<b>2,166.00</b>

# 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: 69344

Date: February 08, 2024

Project Number: R001032-0200

**Apple-McDowell Water Supply Diversion**

**For Professional Services Rendered Through: February 03, 2024**

BCWRD Account No.: 905 - Capital Improvements

See attached Project Status Report and Invoice Description.

**003 - Preliminary Design**

**Professional Services**

	Hours	Rate	Amount
Engineer 12	1.00	250.00	\$250.00
Engineer 13	4.25	259.00	\$1,100.75
	<b>5.25</b>		<b>\$1,350.75</b>

**003 - Preliminary Design Total: \$1,350.75**

**004 - Easement Acquisition**

**Professional Services**

	Hours	Rate	Amount
Engineer 10	2.00	228.00	\$456.00
Engineer 11	1.00	238.00	\$238.00
Engineer 12	1.50	250.00	\$375.00
Engineer 13	2.50	259.00	\$647.50
	<b>7.00</b>		<b>\$1,716.50</b>

**004 - Easement Acquisition Total: \$1,716.50**

**Invoice Total \$3,067.25**

**Outstanding Invoices**

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
<b>Total Prior Billing</b>						

---

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

---

**Billing Period:** *December 31, 2023 through February 3, 2024*

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

- Conducting research into reservoir history and prior evaluation reports.
- Discussion of easement options considering landowner issues experienced and consultation with legal counsel regarding next steps.
- Updated the Board on status of landowner contacts and easement acquisition.
- Drafting correspondence alternatives for presentation to landowners for consideration.

**Comments:**

- BCWRD has elected to hold off on submitting a OHF grant application until easements are secured, or agreements are in hand for easements.
- Zeller easement has been signed – payment has been made and document recorded, other easements pending and/or still in negotiation.
- Kolbo’s and Hanson’s refusal to sign easement has raised the question regarding action to acquire.
- The new landowner who purchased Bernice Steinke property (Hanson) required additional investigation to determine ownership and track down contact information. Easement negotiations started over with new landowner.

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

Phase (003) Preliminary Design	\$ 1,350.75
Phase (004) Easement Acquisition	\$ 1,716.50
<b>Total Invoice:</b>	<b>\$ 3,067.25</b>





# Missouri River Joint Water Board

Wade Bachmeier, Chairman  
8315 Willow Road N Mandan, ND 58554  
Phone: 701-400-4251

Greg Lange, Secretary/Treasurer  
610 Sudbury Ave, Bismarck, ND 58503  
Phone: 701-880-1028

---

February 7, 2024

To: All Members

Re: **MRJWB Dues**

From: Greg Lange, Secretary/Treasurer

Emmons and Oliver Dues for 2024      \$1000.00

All other Counties Dues for 2024      \$1400.00

**Please send to me at the Bismarck address below.**

Please email or call me with any questions or comments. Thanks!

Sincerely,

*Greg Lange*

Gregory L. Lange, Secretary/Treasurer

610 Sudbury Avenue

Bismarck ND 58503