



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA
Wednesday, April 12th, 2023 at 8:00 am
Tom Baker Room, 221 N. 5th Street Bismarck

8:00 a.m. – Call to Order

- Roll Call (Reep, Landenberger, Palm, Smith, Binegar):
- **Approval of 03/07/2023 Minutes:.....3-5**
- **Amendments and Approval of Agenda:**
- Comments from Members of the Public: (For Items Not on the agenda):
- McDowell Dam (Binegar/Landenberger):
 - Facility Update
 - Request for Vault Toilet (see sketch location)6
 - Supplemental Water Supply
 - Alternative intake site update
 - Landowner/BCHD (old Hwy #10) Easement Status Water Permit Status Update
 - O&M Manual Update – Digital Versions provided to holder’s w/option for full digital version
 - McDowell Dam Inspection – Response Letter to NRSC
 - Cost Share Request
- Financial Reports (Reep):
 - **Balance Sheet 03/31/20237-8**
 - **P&L 03/31/2023..... 9/10**
 - Pledged Securities11-13
 - Letter to state Auditor
 - Special Assessment District Presentation
- Drainage Permits/Complaints/Issues: *Open (Palm)*:
 - 6460 80th St NE – Iverson14-17
- Drainage Permits/Complaints/Issues: *Closed (Palm)*:
- Projects:
 - Sibley Island (Gunsch\Reep):
 - Preliminary Engineering Report – Ongoing (May 2023)
 - Economic Assessment – DWR (updating market valuations – Feb 2023)
 - Section 408 and Regulatory Budget – Final Design/Permitting18-20
 - SWC Cost Share Request Approved Special Assessment District – Parcel Summary – cost updates pending21-29
 - Landowner Levee Alignment – Email (Responses)30-33
 - City of Bismarck CRS (ETA) – Flood Insurance Discount (15%)34
 - Public Comments
- Other Old Business:
 - Burleigh County WRD Assessment District Projects
 - Highway Dept O&M Agreements (draft updates to BCHD-Pending)
 - Policy Manual (No Update)
 - Hoge Island Update (Binegar)
 - Brookfield Estates Snow Removal – Completed

- County Creek 3rd Flood Control Project – Snow removal completed
 - Accounting review on O&M Fund Balance35-40
 - Recommended O&M Assessment in 2023

- New Business
 - Legislative Update (Reep)
 - NWS Flood and Water Resources Outlook for the Missouri River Basin – 4/3/2023 AOP Meeting 41-49
 - Missouri River Reservoir and Garrison Release Forecast50-53
 - Burleigh County Spring Weather Planning Meeting – EOC April 6th, 2023
 - Temporary Water Permit Knife River Corporation54-56
 - NDIRF Conferment of Benefits57
 - NDIRF Notice of Annual Meeting – May 10, 202358-63

- Correspondence or Document Information:
 - Plats & SWMP's – Not included due to size...Available on request.

- **Approval of Bills (\$211,022.24) 64**
- Detailed Bills65-160
- Next Meeting: May 10, 2023, 8:00 AM, Tom Baker Room
- Adjourn 9:58am

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
 March 7, 2023
 Draft – not approved yet.

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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Present: James Landenberger; Dennis Reep; Roger Smith; Randy Binegar; Cory Palm; Travis Johnson, Houston Engineering; Dave Bliss, Bliss Law Firm, and Wendy Egli, Fronteer Professional Services
Others Present: Dave Robinson and Dave Mayer (Bismarck Parks & Rec), Casey Einrem (Burleigh County Highway Department)

Chairman Landenberger called the meeting to order at 8:01 am. Roll call was taken and a quorum was declared.

Agenda Items	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 02/08/2023 Minutes		Mgr. Binegar motions to approve 02/08/2023 minutes; Mgr. Palm second. Carried by unanimous voice vote		
Amendments and Approval of Agenda		Mgr. Palm motions to approve agenda, Mgr. Smith seconds. Carried by unanimous voice vote.		
Comments from Members of the Pubic	None noted.			
McDowell Dam				
Facility Update	One of the budgeted items for 2023 was adding an additional vault toilet to the recreation trail around the dam. Houston will make sure all is ok where they want to place it. Budgeted amount is \$15,000.00			
McDowell Dam Inspection	Dam Inspection report came in, items will be addressed when the weather clears.			
Supplemental Water Supply Alternative intake site update	Travis and James have met with the landowner and she seems very interested. She is taking time to talk to her family and they will have another meeting in the next week or so.			
Financial Reports				
Balance Sheet	None noted.	Mgr. Reep motion to approve balance sheet; Mgr. Smith second. Carried by unanimous roll call vote.		
Profit & Loss	None Noted	Mgr. Reep motion to approve profit & loss; Mgr. Palm second. Carried by unanimous roll call vote.		

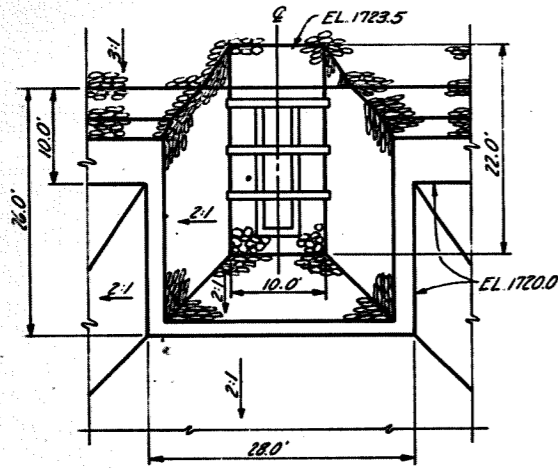
Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Drainage Permits/Complaints/ Issues: Open	None			
Drainage Permits/Complaints/ Issues: Closed	None			
Projects				
Sibley Island				
Preliminary Engineering Report	Ongoing			
SWC Cost Share	Currently requesting cost share on just the preconstruction preliminary design work. The \$13,183 is small enough to only go through the director rather than the full board.			
Special Assessment District	No updates			
Landowner Notification Letter	No updates			
Public Information Meeting	Meeting went well, lots of good discussion. Houston is currently seeing if they can adjust things slightly to minimize the effect on some landowners lots.			
Other Old Business				
Highway Dept O&M Agreements Policy Manual	O&M Agreements are being reviewed by States Attorney			
Hoge Island Update	Another section of the bank failed over the weekend. Any future loss is unknown at this time. Any additional measures taken require corps notice. Immediate work being done is on the residents to pay for. Houston can help with the permitting and the notifications. Two residents have already filed and placed some rock. Corps release is dropping and that could help. Discussion was had regarding what the board can do both now and in the future.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
New Business				
Legislative Update				
	SB 2020 – funding bill for dept of water resources – looking at adding 3 new full time employees. Water resource district is in favor.			
	HB 1391 amended to 10 days for minutes to be posted			
	HB 1462 requires written notice to aggrieved parties. Could be burdensome with reporting requirements.			
	SB 2037 Killed in senate			
	SB 2036 – Bill is in packet – questions abound about what constitutes a watercourse.			
	SB 2372 requires counties to be part of a joint water resource district – there is an amendment to allow current boards in order to “maintain the status quo.”			
NWS Flood and Water Resources Outlook	For Information only			
	MDU is looking to extend a national gas line along 1804 – extending underneath the burnt creek channel. Cory is questioning whether they need a permit. Discussion on whether we will require the to bore under. Consensus is that it needs to be required that they bore under the channel. Houston will work with Cory on getting this underway. The board will need to approve it. Dave will work with Cory and Travis to make sure there are no other easements for consideration.			
Approval of Bills	Bills were presented totaling \$16,794.00	Mgr. Reep motion to approve payment of bills; Mgr. Palm second. Motion carried by unanimous roll call vote.		
Next Meeting	The next meeting date is April 12, 2023 at 8:00 AM in the Tom Baker Room.			

With no further business the meeting adjourned at 9:00 a.m.

Wendy Egli, BCWRD Admin. Secretary

SECTION 27
TWP. 139 N
RANGE 79 W



DETAILS OF LOCAL BERM

EXCAVATE OUTLET CHANNEL
3:1 SIDE SLOPES, 12" BOTTOM,
0.002 % GR. (See detail sheet 6)

PLUNGE POOL
(See detail sheet 6)
LOCAL BERM
(See detail sheet 6)

EMER. SPWY OUTLET
CURVE DATA
D = 58°00' D = 28°58'
R = 200' T = 110.9'
L = 200' PI = 6785.9

Vault Toilet
Location

BM-MD-4 - EL. 1735.5
Iron Pin in 3rd row
Trees.

PI = 6450
L = 33°00' RT.

ROCK RIPRAP 15" THICK WITH
0.5' THICK BEDDING.
(SEE DETAIL ON SHEET 2)

LEVEL BERM EL. 1720.0
AFTER SETTLEMENT

INLET LOCAL BERM,
SEE DETAIL

STA. 10450 & DAM
INTERSECTS E. OF
PRINCIPAL SPILLWAY

BERM EL. AFTER SETTLEMENT
EL. 1712.0
EL. 1710.0

LEVEL SECTION

STA 16400 & DAM.
PT STA 3450 E
EMER. SPWY

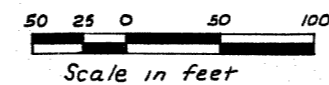
EMER. SPWY INLET
CURVE DATA
A = 90°00' D = 36°25'
R = 160.0' T = 160.0'
L = 247.0' PI = STA 2163

Steel Pin w/ steel F.P.

draw down Inlet structure

Steel Pin w/ steel F.P.

TOPOGRAPHIC MAP OF DAMSITE



McDOWELL DAM	
Burleigh Co.	North Dakota
U. S. DEPARTMENT OF AGRICULTURE SOIL CONSERVATION SERVICE	
Designed <i>Ronald D. Sandoz</i>	Approved by _____
Drawn <i>EF5</i>	Title _____
Traced _____	Drawing No. _____
Checked <i>JEN</i>	5, E-34, 785

As Built APR 15 1976

Burleigh County Water Resource District (BCWRD)

04/07/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23
ASSETS	
Current Assets	
Checking/Savings	
Bravera Bank Center Checking	
General Funds	2,028,363.39
O & M Funds	
Burnt Creek O&M	99,214.89
Fox Island O&M	10,261.09
Total O & M Funds	109,475.98
Special Assessment Districts	
Apple Valley Special Assessment	12,767.75
Fox Island Special Assessment	146,856.64
MRCC Special Assessment	117,224.26
Total Special Assessment Districts	276,848.65
Bravera Bank Center Checking - Other	318,486.87
Total Bravera Bank Center Checking	2,733,174.89
Designated Reserve Funds	
Aero Club Rent	13.00
Apple Valley	19,000.00
Apple Valley Spec. Assessment	12,626.81
Brookfield Estates	2,377.34
Burnt Creek	115,000.00
Emergency Fund	265,037.13
Hay Creek Watershed	100,000.00
McDowell Dam (Buffer Zone)	80,000.00
McDowell Dam Capital Improvemen	60,000.00
McDowell Dam Fresh Water Intake	410,000.00
McDowell Rent	10,609.00
Missouri River Bank Stabilizati	124,906.33
Sibley Island	500,000.00
Designated Reserve Funds - Other	547.60
Total Designated Reserve Funds	1,700,117.21
Total Checking/Savings	4,433,292.10
Other Current Assets	
11010 · Taxes Receivable	492.18
Total Other Current Assets	492.18
Total Current Assets	4,433,784.28
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,991.93
15015 · Land Improvements	1,810,033.62
15020 · Buildings	187,659.68
15025 · Office Furniture & Equipment	162,206.58
15051 · Acc Depr - Infrastructure	-230,788.13
15052 · Acc Depr - Land Improvements	-989,289.34
15053 · Acc Depr - Building	-151,017.71
15054 · Acc Depr - Office Furn & Equip	-114,986.82
Total Fixed Assets	7,466,291.31
TOTAL ASSETS	11,900,075.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	114,990.08
Total Accounts Payable	114,990.08

Burleigh County Water Resource District (BCWRD)

04/07/23

Balance Sheet

Accrual Basis

As of March 31, 2023

	Mar 31, 23
Other Current Liabilities	
24000 · Payroll Liabilities	921.90
Total Other Current Liabilities	921.90
Total Current Liabilities	115,911.98
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	140,000.00
237 · Burnt Creek Floodway	250,000.00
23800 · Missouri River Correctional Cen	260,000.00
23900 · Fox Island Improvement	1,275,000.00
25000 · Bond Discount	-26,477.50
Total Long Term Liabilities	1,898,522.50
Total Liabilities	2,014,434.48
Equity	
32000 · Retained Earnings	9,014,347.76
Net Income	871,293.35
Total Equity	9,885,641.11
TOTAL LIABILITIES & EQUITY	11,900,075.59

Burleigh County Water Resource District (BCWRD)

Profit & Loss

January through March 2023

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Fox Island	McDowell Dam	Missouri River Gen.	MRCC	Sibley Island	TOTAL
Income										
31110 · Real Estate Tax	826,271.63	826,271.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	826,271.63
31810 · In Lieu of Tax	444.86	444.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.86
36110 · Interest	55.43	55.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.43
43610 · State Aid Distribution	5,570.32	5,570.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.32
43810 · Reimbursements	174,464.04	1,140.52	10,677.39	27,297.45	115,058.41	0.00	0.00	20,290.27	0.00	174,464.04
Total Income	1,006,806.28	833,482.76	10,677.39	27,297.45	115,058.41	0.00	0.00	20,290.27	0.00	1,006,806.28
Gross Profit	1,006,806.28	833,482.76	10,677.39	27,297.45	115,058.41	0.00	0.00	20,290.27	0.00	1,006,806.28
Expense										
111 · Payroll Expenses										
111A · Payroll Taxes	490.55	490.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490.55
111 · Payroll Expenses - Other	6,857.36	6,857.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,857.36
Total 111 · Payroll Expenses	7,347.91	7,347.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,347.91
113 · Accounting & Contract Services	6,530.00	6,530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,530.00
312 · Legal Fees	5,549.10	5,549.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,549.10
315 · Engineering Administration	5,046.25	5,046.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,046.25
376 · Dues & Publications	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
411 · Office Expense	1,003.60	1,003.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,003.60
50913 · Interest Expense	8,912.50	1,750.00	0.00	3,600.00	0.00	0.00	0.00	3,562.50	0.00	8,912.50
904 · McDowell Dam	29,632.37	0.00	0.00	0.00	0.00	29,632.37	0.00	0.00	0.00	29,632.37
905 · McDowell Dam-Capital Improvemen	35,521.00	0.00	0.00	0.00	0.00	35,521.00	0.00	0.00	0.00	35,521.00
910 · Projects										
Administration	1,560.00	350.00	0.00	605.00	0.00	0.00	0.00	605.00	0.00	1,560.00
Legal Fees	3,340.20	498.10	0.00	0.00	0.00	0.00	0.00	0.00	2,842.10	3,340.20
Total 910 · Projects	4,900.20	848.10	0.00	605.00	0.00	0.00	0.00	605.00	2,842.10	4,900.20
937 · Design/Special Assessment	28,115.00	98.00	0.00	0.00	98.00	0.00	27,919.00	0.00	0.00	28,115.00
940 · Operations & Maintenances	1,555.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00	0.00	1,555.00
Total Expense	135,512.93	29,572.96	0.00	5,760.00	98.00	65,153.37	27,919.00	4,167.50	2,842.10	135,512.93
Net Income	871,293.35	803,909.80	10,677.39	21,537.45	114,960.41	-65,153.37	-27,919.00	16,122.77	-2,842.10	871,293.35

Burleigh County Water Resource District (BCWRD)

04/07/23

Profit & Loss Budget vs. Actual

Cash Basis

January through March 2023

	Jan - Mar 23	Budget	\$ Over Budget
Income			
31110 · Real Estate Tax	826,271.63	1,014,125.00	-187,853.37
31810 · In Lieu of Tax	444.86	1,000.00	-555.14
33620 · Homestead Credit	0.00	6,000.00	-6,000.00
36110 · Interest	55.43	200.00	-144.57
36210 · McDowell Dam Recreation Income	0.00	26,500.00	-26,500.00
36215 · McDowell Dam Land Lease	0.00	3,200.00	-3,200.00
43610 · State Aid Distribution	5,570.32	36,000.00	-30,429.68
43810 · Reimbursements	174,464.04		
46910 · Misc Revenue	0.00	500.00	-500.00
Total Income	1,006,806.28	1,087,525.00	-80,718.72
Gross Profit	1,006,806.28	1,087,525.00	-80,718.72
Expense			
111 · Payroll Expenses			
111A · Payroll Taxes	490.55	3,000.00	-2,509.45
111 · Payroll Expenses - Other	6,857.36	30,000.00	-23,142.64
Total 111 · Payroll Expenses	7,347.91	33,000.00	-25,652.09
113 · Accounting & Contract Services	4,902.50	32,000.00	-27,097.50
114 · Audit	0.00	11,000.00	-11,000.00
312 · Legal Fees	2,000.00	24,000.00	-22,000.00
315 · Engineering Administration	4,607.75	24,000.00	-19,392.25
328 · Liability Insurance	0.00	5,000.00	-5,000.00
341 · Travel	0.00	2,000.00	-2,000.00
376 · Dues & Publications	1,400.00	5,000.00	-3,600.00
411 · Office Expense	643.56	3,000.00	-2,356.44
50913 · Interest Expense	1,750.00		
904 · McDowell Dam	36,185.75	300,000.00	-263,814.25
905 · McDowell Dam-Capital Improvemen			
905-A · Fresh Water Intake	0.00	22,525.00	-22,525.00
905 · McDowell Dam-Capital Improvemen - Other	20,226.00	20,000.00	226.00
Total 905 · McDowell Dam-Capital Improvemen	20,226.00	42,525.00	-22,299.00
910 · Projects			
Administration	350.00		
Engineering	20,653.50		
Legal Fees	144.00		
910 · Projects - Other	0.00	320,000.00	-320,000.00
Total 910 · Projects	21,147.50	320,000.00	-298,852.50
911 · Misc	0.00	2,500.00	-2,500.00
920 · Continuing Education	190.00	2,500.00	-2,310.00
933 · Missouri River General Services	0.00	15,000.00	-15,000.00
937 · Design/Special Assessment	15,892.00	200,000.00	-184,108.00
940 · Operations & Maintenances	0.00	20,000.00	-20,000.00
941 · Stream Gages	0.00	6,000.00	-6,000.00
960 · Drainage Complaints	0.00	20,000.00	-20,000.00
970 · Storm Water Management Plans	0.00	20,000.00	-20,000.00
Total Expense	116,292.97	1,087,525.00	-971,232.03
Net Income	890,513.31	0.00	890,513.31



BRAVERA

Burleigh County Water Resource District
Pledged Securities
March 15, 2023

Cusip	Maturity Date	Descriptions	Pledged Par	Market Value
037789BQ6	06/01/35	APPANOOSE CNTY IOWA	450,000	409,711
085825EH6	02/01/35	BERTHA-HEWITT MINN INDPT SCH DIST NO 786	345,000	290,852
157742EN3	08/01/31	CHAMBERLAIN S D SCH DIST NO 07-1	460,000	445,114
194153CH3	03/01/24	COLFAX WIS SCH DIST	335,000	334,625
35644YDS9	04/01/34	FREEDOM WIS	425,000	347,786
428177AT6	08/01/36	HETTINGER N D PUB SCH DIST NO 13	360,000	270,785
603850JL3	12/01/30	MINNEHAHA CNTY S D CTFS PARTN	470,000	415,776
86303ECR1	03/01/25	STRATFORD WIS SCH DIST	600,000	595,554
780753CK3	04/01/29	ROYALL WIS SCH DIST	350,000	390,520
091933FLO	05/01/24	BISMARCK N D PK DIST	335,000	328,890
919278DH1	09/15/28	VALLEY & ADAMS CNTYS IDAHO JT SCH DIST N	585,000	541,318
108627AK6	8/1/2026	BRIDGEWATER-EMERY SCH DIST 30-3 S D	315,000	310,228
		Total	5,030,000	4,681,159

DICKINSON-BRAVERA BANK
 RHONDA MAHER
 220 1ST AVE WEST
 DICKINSON, ND 58601

Internal USE ONLY
 Client Code: BUWR
 Client Name: BURLEIGH CO WATER RESOURCE DIS
 Retention Date: 08/01/2026

Pledged Custody Holdings for Currency USD

As of 03/15/2023

Page 1

Security Receipt	Trade Date	Cost Basis	Current Face Plgd Original Face Plgd	Description Rate, Maturity
037789BQ6 189000601	05/03/2021			APPANOOSE CNTY IA GO 3.00, 06/01/2035
Pledged (BUWR)	As of 07/19/2022		450,000.00	BURLEIGH CO WATER RESOURCE DIS
085825EH6 174031750	06/12/2020			BERTHA-HEWITT MN ISD GO 2.00, 02/01/2035
Pledged (BUWR)	As of 02/16/2021		345,000.00	BURLEIGH CO WATER RESOURCE DIS
091933FLO 174020429	01/20/2017			BISMARCK ND PARK DIST REF GO 2.00, 05/01/2024
Pledged (BUWR)	As of 09/29/2022		335,000.00	BURLEIGH CO WATER RESOURCE DIS
108627AK6 174019358	09/02/2016			BRIDGEWATER-EMERY SD SCH GO 3.00, 08/01/2026
*Pledged (BUWR)	As of 03/15/2023		315,000.00	BURLEIGH CO WATER RESOURCE DIS
157742EN3 189002222	03/10/2022			CHAMBERLAIN SD SCH DIST 07 GO 3.00, 08/01/2031
Pledged (BUWR)	As of 03/30/2022		460,000.00	BURLEIGH CO WATER RESOURCE DIS
194153CH3 174020789	01/25/2017			COLFAX WI SCH DIST REF GO 3.00, 03/01/2024
Pledged (buwr)	As of 04/11/2018		335,000.00	BURLEIGH CO WATER RESOURCE DIS
35644YDS9 174031457	05/28/2020			FREEDOM WI REF GO 2.00, 04/01/2034
Pledged (BUWR)	As of 03/15/2021		425,000.00	BURLEIGH CO WATER RESOURCE DIS
428177AT6 174035615	03/11/2021			HETTINGER ND PSD BLDG BDS GO 1.60, 08/01/2036
Pledged (BUWR)	As of 03/15/2022		360,000.00	BURLEIGH CO WATER RESOURCE DIS
603850JL3 174038918	02/09/2022			MINNEHAHA CNTY SD COPS GO 2.00, 12/01/2030
Pledged (BUWR)	As of 03/30/2022		470,000.00	BURLEIGH CO WATER RESOURCE DIS
780753CK3 174040495	06/23/2022			ROYALL WI SCH DIST REF GO 5.00, 04/01/2029
Pledged (BUWR)	As of 09/16/2022		350,000.00	BURLEIGH CO WATER RESOURCE DIS
86303ECR1 174020806	02/14/2017			STRATFORD WI SCH DIST GO 3.00, 03/01/2025
Pledged (BUWR)	As of 03/16/2017		600,000.00	BURLEIGH CO WATER RESOURCE DIS

You are a valued customer of Bank of North Dakota.
 We sincerely appreciate your business!



Pledged Custody Holdings for Currency USD

As of 03/15/2023

Page 2

Security Receipt	Trade Date	Cost Basis	Current Face Pldg Original Face Pldg	Description Rate, Maturity
919278DH1 174036247	05/27/2021			VALLEY & ADAMS CNTYS ID ISD GO 3.00, 09/15/2028
Pledged (BUWR)	As of 01/17/2023		585,000.00	BURLEIGH CO WATER RESOURCE DIS
Pledged USD Par			5,030,000.00	
Pledged USD Orig Face			5,030,000.00	

*COLLATERAL ADDED

You are a valued customer of Bank of North Dakota.
We sincerely appreciate your business!





COMPLAINT FOR WATER-RELATED ISSUES

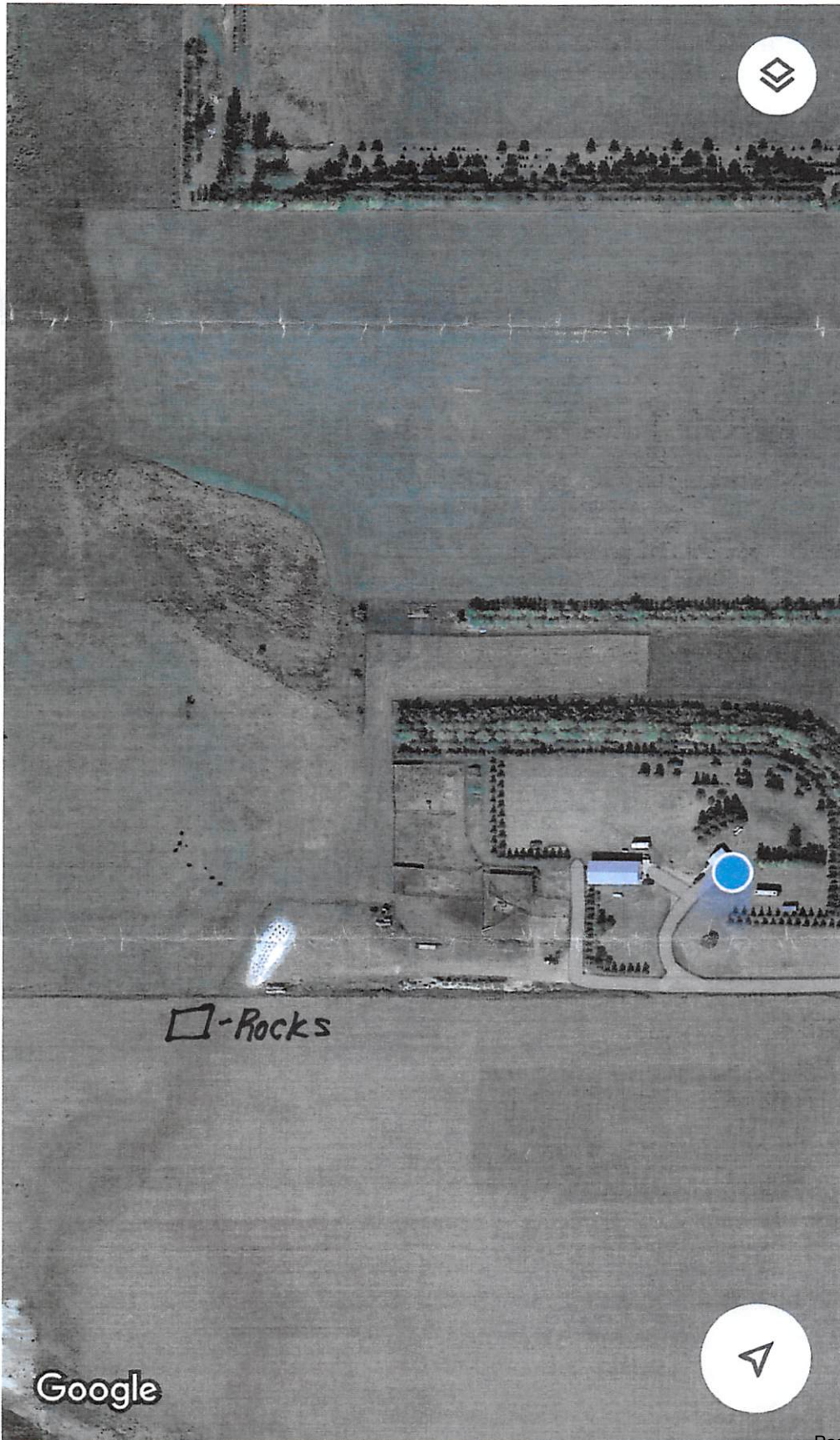
Burleigh County Water Resource District

1720 Burnt Boat Drive Suite 205
 Bismarck, ND 58503
 Phone: 701.222.3499
 www.bcwrdd.org

GENERAL INFORMATION					
(1) This Complaint must include a map from an actual survey, aerial photo, or topographic map. The size of the map shall be at least 8½ by 11 inches and shall have a north arrow. If, in the opinion of the Water Resource District, the map does not contain enough information to properly evaluate the project, more information may be requested.					
(2) The Complaint Is Regarding:					
<input type="checkbox"/> Dam, Dike, Or Other Device (North Dakota Century Code (N.D.C.C.) § 61-16.1-53) <input type="checkbox"/> Drainage (N.D.C.C. § 61-32-07) <input checked="" 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
			08	139	79
(5) Approximate Construction Date					
Fall of 2022					
(6) Description of the issue					
Land owner purposely placed dirt/rock to block the drainage from our property.					
(7) Is your property impacted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, number of acres impacted 40					
Please explain					
Land owner used rocks/dirt to block the natural drainage which is going to cause water to backup onto my property as well as the property owners north of my property which will affect structures and livestock.					
Complaint Filed Against			Complaint Filed By		
Name (print) Brad Fettig			Name (print) Casey Iverson		
Address 6260 80th Street NE			Address 6460 80th St NE		
City	State	ZIP Code	City	State	ZIP Code
Bismarck	ND	58503	Bismarck	ND	58503
Telephone number (if known)			Telephone number		
			7013919649		
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

6460 80th street ne



-Rocks

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

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

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

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

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

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

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

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

FOR DISTRICT USE ONLY

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

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

Casey & Angie Iverson

6460 80th Street NE
Bismarck, ND 58503

BISMARCK ND 585

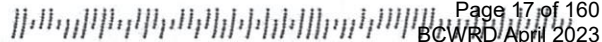
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Monday 4/10

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

58502-12555



SIBLEY ISLAND PROJECT: REGULATORY SCOPE AND FEE ESTIMATE – SECTION 408

ENVIRONMENTAL ASSESSMENT

Because part of this flood control project entails work on federal property, a formal NEPA process will be required. This will likely be in the form of an environmental assessment (EA). Some assumptions and timing constraints were used to determine the estimate of effort required for the project EA:

- Fieldwork and data gathering for USACE property is assumed to require more detail than fieldwork outside Sibley Island.
- Fieldwork must be done during the growing season (spring, summer, autumn). The biological inventory should be conducted during mid-summer to best document as many species as possible. The archaeological work on USACE property requires the initiation of site visit permissions in the spring and this usually takes approximately three months – site visits can occur only after that time.
- Field visit data analysis and report preparation can occur only after the fieldwork is completed – reports generally are prepared in the autumn and winter.
- The project plans are assumed to be at an advanced stage, but the environmental scoping and consultation with agency staff will require new effort.
- The EA document can begin early on with gathering of published environmental data, scoping, agency consultation, but finalization occurs only after the fieldwork reports are completed and incorporated into the analysis of environmental impacts for the various project alternatives. We estimate obtaining a finalized EA will take until autumn/winter 2024.

The EA process consists of the following:

EA section	Data collection needs	Current status
Project Management	Initial agency consultation, data gathering coordination, meetings, billing	Limited Contact as the project has been developing.
Introduction (Project setting description, background information, current status)	<ul style="list-style-type: none"> • Maps • Feasibility report information (boring data, construction concept, etc.) 	Much information already collated, incorporate into EA
Purpose and Need for action (What and why)	<ul style="list-style-type: none"> • Purpose and need statement 	Much information already collated, incorporate into EA

<p>Scoping</p> <p>(Find out who may be impacted directly or indirectly and what their concerns are)</p>	<ul style="list-style-type: none"> • Consultations with stakeholders, Tribes • Consultation with agencies 	<ul style="list-style-type: none"> • Some information already collated, incorporate into EA (public meetings with local landowners and preliminary agency meetings) • Need more scoping – solicitation of view letters, public meetings, continued agency consultation
<p>Affected Environment</p> <p>(Descriptions of the surrounding environment – water, air, soils, biology, human environment, etc.)</p>	<ul style="list-style-type: none"> • Gather available environmental data from published sources • Aquatic resources delineation, report, consultation with USACE • Biological inventory (including three inventory) and habitat quality assessments, report • Cultural resources inventory, consultation with SHPO, subcontract archaeologist • Hydraulic and hydrologic analysis (flood elevation evaluation, 408 permitting, consultation with various agencies), report • Other studies and consultation as necessary (water quality, geotechnical, stream classification and riparian assessment), reports, recreation economics 	<p>Requires data gathering (mapping, analysis, fieldwork reporting)</p> <p>Some work already done in design process</p>
<p>Alternatives</p>	<p>Description of concept design, all alternatives evaluated, economics evaluation, and decision on preferred alternative</p>	<p>Much information already collated, incorporate into EA (potential for some changes once biological concerns are assessed)</p>
<p>Environmental Consequences</p> <p>(What the project may affect and to what extent)</p>	<p>Comparison of effects on the environmental concerns from a selection of alternatives</p> <ul style="list-style-type: none"> • Biological Evaluation (review of impacts to species of concern, report, consultation with USFWS, NDGFD) • Aquatic resources impacts assessment 	<p>Requires analysis including descriptions of compared impacts for all resource items</p>
<p>The Preferred Alternative</p>	<p>List steps for permitting, impacts mitigation, tree replacement calculations, legal items, economic analysis, cumulative impacts, ecosystem services tradeoffs</p>	<ul style="list-style-type: none"> • Some information already collated, incorporate into EA • Additional information required
<p>Document Completion</p>	<ul style="list-style-type: none"> • Internal review, revisions • Submit to lead agency for review • Receipt of comments, responses, document revisions, resubmit 	<p>none completed</p>

Estimated costs for preparation of the EA document:

• Completion of field studies (aquatic resources delineations with certified ND soil classifiers, archaeological survey and assessment, biological inventory):	\$44,000
• Preparation of EA narrative, submission to agencies for review, revisions, finalization:	\$69,000
<hr/>	
• Total estimated cost:	\$113,000

PROJECT PERMITTING

Following the EA, if the project will be constructed, permitting is required. The data already provided in the EA will be used for efficiently preparing the permitting documents. The following describes a selection of permits required and the effort for completion:

- USACE 404 permit – this includes USFWS consultation, DEQ consultation, SHPO consultation, aquatic resources delineation and impacts assessment, tree mitigation needs assessment. Estimated cost for preparing the permit application and USACE consultation is approximately \$1,500
- Sovereign Lands permit, if necessary, nominal cost - \$400
- USACE 401 permitting - TBD



Burleigh County Water Resource District

1720 Burnt Boat Drive, Suite 205
Bismarck, North Dakota 58503
www.bcwrdd.org

March 24, 2023

Beth Nangare
Cost Share Program Administrator
North Dakota Department of Water Resources
1200 Memorial Highway
Bismarck, ND 58504

(By Email)

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

Dear Beth:

Enclosed please find a copy of the signed Amendment 1 to the Agreement for Cost-Share Reimbursement for Pre-Construction Engineering work on the Sibley Island Flood Control project.

If you have any questions or need any additional information, please contact Michael Gunsch of Houston Engineering. He can be reached by phone at (701) 527-2134 or by email at mgunsch@houstoneng.com.

Thank you for your consideration.


James Landenberger, Chairman
Burleigh County WRD

Enc.

C: Wendy Egli, Burleigh County Water Resource District
Dennis Reep, P.E., Burleigh County Water Resource District
David Bliss, Bliss Law Firm, LLC
Michael Gunsch, P.E., Houston Engineering, Inc.

**AMENDMENT I to the
Agreement for Cost-Share Reimbursement
Burleigh County Water Resource District
Sibley Island Flood Control**

1. **BACKGROUND.** In October 2020, the State of North Dakota (State), by and through the State Water Commission (Commission), and the Burleigh County Water Resource District (Sponsor) entered into the Agreement for Cost-Share Reimbursement Burleigh County Water Resource District Sibley Island Flood Control (Agreement).

2. **INTENT.** The intent of the parties here is to amend the Agreement to include additional cost-share of \$13,380 for a total cost-share up to \$109,800.

3. **AGREEMENT.** Commission and Sponsor agree to amend the Agreement as follows:

- a. Replace all of the language in paragraph 2 (“**COMMISSION’S RESPONSIBILITY AND INTENT**”) with the following:

Commission will provide Sponsor with cost-share, not to exceed \$109,800, as approved by Commission on August 8, 2019 (\$96,420) and by Secretary in March 2023 (\$13,380) to reimburse 60 percent of the actual eligible costs incurred in Sponsor’s Sibley Island Flood Control project, contingent on availability of funds and conditions of this agreement. Commission’s intent in providing this funding to Sponsor is merely to help Sponsor financially afford Project. Sponsor retains sole and absolute discretion in the manner and means of carrying out Project, except to the extent specified in this agreement.

- b. Replace all of the language in the first sentence of paragraph 8 (“**INSURANCE**”) with the following language:

State and Sponsor each must secure and keep in force during the term of this agreement, from an insurance company, government self-insurance pool, or government self-retention fund authorized to do business in North Dakota, commercial general liability with minimum limits of liability of \$500,000 per person and \$2,000,000 per occurrence.

- c. Replace all of the language in paragraph 8 (“**INSURANCE**”) sub-paragraphs a, b, and d with the following language:

a. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$2,000,000 per occurrence.

b. Automobile liability, including Owned (if any), Hired, and Non-owned automobiles, with minimum liability limits of \$500,000 per person and \$2,000,000 per occurrence.

- d. If subcontractor is domiciled outside State, employer's liability or "stop gap" insurance of not less than \$2,000,000 as an endorsement on the workers compensation or commercial general liability insurance.

**NORTH DAKOTA STATE WATER
COMMISSION**

By:



ANDREA TRAVNICEK, PH.D.
Secretary

Date: 03/16/2023

**BURLEIGH COUNTY WATER RESOURCE
DISTRICT**

By:



JAMES LANDENBERGER
Chairman

Date: 03/16/2023



NORTH DAKOTA INSURANCE RESERVE FUND

PO BOX 2258
Bismarck, ND 58502

	Memorandum Number	Coverage Period	
		From	To
	GL-0003401-09	7/1/2022	7/1/2023
Named Member	Agent 2232233	.12500	
BURLEIGH COUNTY WATER RESOURCE DISTRICT WENDY EGLI PO BOX 1255 BISMARCK, ND 58502	BAIN AGENCY INC-BISMARCK 1500 E CAPITOL AVENUE BISMARCK, ND 58501 Telephone: (701) 223-2233		

**MEMORANDUM OF COVERAGE
LIABILITY COVERAGE DECLARATIONS**

The Named Member is a member of the North Dakota Insurance Reserve Fund (NDIRF) with all rights and responsibilities set forth in the by-laws.

Coverage does not apply to loss under a coverage part which occurs prior to the Retroactive Date, if any, shown below. Coverage is provided only for those coverage parts indicated by a contribution in the contribution section below.

This Memorandum of Coverage does not constitute an insurance policy or insurance contract within the meaning of Chapter 32-12.1 of the North Dakota Century Code. The limit of liability afforded the Named Member under this Memorandum is that specified by Chapter 32-12.1-03(2) of the North Dakota Century Code, two hundred fifty thousand dollars per person and one million dollars for any number of claims arising from any single occurrence regardless of the number of political subdivisions, or employees of such political subdivisions, which are involved in that occurrence. A political subdivision may not be held liable, or be ordered to indemnify an employee held liable, for punitive or exemplary damages. The limit of coverage shown below applies in the event of a judicial determination that the statutory limit of liability is not applicable to a specific occurrence. The NDIRF is a self-insurance pool within the meaning of Chapter 26.1-23.1-02 of the North Dakota Century Code. Membership in the NDIRF does not constitute any form of waiver, modification or limitation of any immunity or limitation of liability that is available with respect to a particular claim or "suit".

COVERAGES	RETROACTIVE DATE	LIMIT OF LIABILITY PER OCCURRENCE	CONTRIBUTION
A) Personal Injury and Property Damage Liability		\$2,000,000	\$3,237
B) Medical Payments	Not Applicable	\$2,500	Included
C) Governance Liability		\$2,000,000	\$271
CONTRIBUTION			\$ 3,508

Forms and Endorsements contained in this Memorandum of Coverage at inception:

GL 10 01 (07/22)	GL 20 01 (01/07)	GL 20 02 (01/12)	GL 20 30 (08/18)	IL 80 01 (07/22)
------------------	------------------	------------------	------------------	------------------

Authorized Representative



HIRED AND NON-OWNED AUTO LIABILITY ENDORSEMENT

This endorsement modifies the coverage provided under COVERAGE A - "PERSONAL INJURY" AND "PROPERTY DAMAGE".

I. COVERAGE

A. "HIRED AUTO" LIABILITY

The coverage provided under Coverage A applies to "personal injury" or "property damage" arising out of the maintenance or use of a "hired auto" in the course of your business.

B. "NON-OWNED AUTO" LIABILITY

The coverage provided under Coverage A applies to "personal injury" or "property damage" arising out of the maintenance or use of any "non-owned auto" in your business.

II. WHO IS A "COVERED PARTY" is replaced by the following for coverage provided under this endorsement.

A. As respects "hired auto" liability;

1. You; and
2. Any other permissive user of a "hired auto".

B. As respects "non-owned auto" liability, you are the only "covered party".

III. EXCLUSIONS

For coverage provided under this endorsement exclusions other than A., G., W., X., and Y. are deleted and replaced by the following:

Liability assumed under any contract or agreement.

IV. ADDITIONAL DEFINITIONS

A. The definition of "personal injury" is replaced by the following for coverage provided under this endorsement:

"Personal injury" means bodily injury, sickness, or disease sustained by a person, including death resulting from any of these at any time.

B. "Hired auto" means any "auto" you lease, hire or borrow. This does not include any "auto" you lease, hire or borrow from any of your employees or members of their households, or from any of your appointed or elected officials.

C. "Non-owned auto" means any "auto" you do not own, lease, hire, or borrow which is used in connection with your business.



Named Member BURLEIGH COUNTY WATER RESOURCE DISTRICT
Memorandum Number GL-0003401-09
Effective Date 7/1/2022 to 7/1/2023

SCHEDULE OF COVERED PROFESSIONAL SERVICES

Coverage is provided only for those professional services, furnished by a "Covered Party," indicated by an "X" below.

If coverage is required for additional professional services, contact your agent listed in the declarations.

- Attorneys
- Coroners
- Emergency Medical Technicians
- Engineers
- Firefighters
- Judges
- Law Enforcement Officers
- Nurses (CRNA, FNP, RN, LPN)
- Paramedics
- Physicians
- Physicians - Acting as volunteers in accordance with North Dakota Century Code Chapter 23-27-04.1.
- Physicians - Acting in accordance with duties under North Dakota Century Code Chapter 23-35-12 Local Health Officers.
- Psychologists
- Sanitarians
- Social Workers
- Surveyors
- Therapists (OT, PT, RT, & RC)
- Teachers



NORTH DAKOTA INSURANCE RESERVE FUND

PO BOX 2258
Bismarck, ND 58502

Table with 2 columns: Named Member (BURLEIGH COUNTY WATER RESOURCE DISTRICT, WENDY EGLI, PO BOX 1255, BISMARCK, ND 58502) and Agent (2232233, BAIN AGENCY INC-BISMARCK, 1500 E CAPITOL AVENUE, BISMARCK, ND 58501, Telephone: (701) 223-2233)

CONFIRMATION OF COVERAGE

This confirmation of coverage is issued as a matter of information only and confers no rights upon the confirmation of coverage holder.

This confirmation of coverage does not amend, extend, or alter the coverage afforded the named member.

This is to certify that the memorandum of coverage listed below has been issued to the named member shown above. If any memorandum of coverage listed below is cancelled during the coverage period, the North Dakota Insurance Reserve Fund will provide the confirmation of coverage holder a thirty (30) day notice of cancellation.

Table with 3 columns: Memorandum Number (GL-0003401-09), Coverage Period (7/1/2022 to 7/1/2023), Limit of Liability (2,000,000)

Coverage
Premises / Operations

Descriptions of operations, locations, autos, or special items:

Confirmation of Coverage Holder
ND STATE WATER COMMISSION
900 E BOULEVARD AVE #770
BISMARCK, ND 58505

Authorized Signature

Handwritten signature

Issue Date
7/1/2022

NORTH DAKOTA INSURANCE RESERVE FUND

COMMON MEMORANDUM CONDITIONS

All Coverage Parts included in this memorandum are subject to the following conditions.

A. CANCELLATION

1. The first Named Member shown in the Declarations may cancel this memorandum by mailing or delivering to us advance written notice of cancellation.
2. If this memorandum has been in effect for less than 90 days, we may cancel the memorandum by mailing to the first named member, and agent, if any, written notice of cancellation at least 10 days before the effective date of cancellation.
3. If this memorandum has been in effect for 90 days or more or is a renewal of a memorandum we issued, we may cancel the memorandum only for one or more of the following reasons:
 - a. Nonpayment of contributions;
 - b. Misrepresentation or fraud made by you or with your knowledge in obtaining the memorandum or in pursuing a claim under the memorandum;
 - c. Your actions that have substantially increased or substantially change the risk covered;
 - d. Your refusal to eliminate known conditions that increase the potential for loss, after our notification that the condition must be removed; or
 - e. A determination by the insurance commissioner that the continuation of the memorandum could place us in violation of North Dakota insurance laws.

We will mail written notice of cancellation, stating the reason for cancellation, to the first Named Member, and agent, if any, at least:

- (1) 10 days before the effective date of cancellation for nonpayment of contribution, or
- (2) 60 days before the effective date of cancellation for any other reason stated in 3. above.

B. NONRENEWAL

1. If we elect not to renew this memorandum, we will mail to the first Named Member shown in the Declarations, and agent, if any, a notice of intention not to renew at least 60 days prior to the expiration date of the memorandum.
2. We will mail the notice, by first class mail, to the first Named Member and agent, if any, at the last mailing address known to us.
3. We need not mail this notice if you have:
 - a. Obtained coverage elsewhere;
 - b. Accepted replacement coverage; or
 - c. Requested or agreed to nonrenewal.

C. CHANGES

This memorandum contains all the agreements between you and us concerning the coverage afforded. The first Named Member shown in the Declarations is authorized to make changes in the terms of this memorandum with our consent. This memorandum's terms can be amended or waived only by endorsement issued by us and made part of this memorandum.

D. EXAMINATION OF YOUR BOOKS AND RECORDS

We may examine and audit your books and records as they relate to this memorandum at any time during the memorandum period and up to 180 days afterward.

E. INSPECTIONS AND SURVEYS

We have the right, but are not obligated to:

1. Make inspections and surveys at any time;
2. Give you reports on the conditions we find; and
3. Recommend changes.

Any inspections, surveys, reports, or recommendations relate only to our ability to provide coverage and the contributions to be charged. We do not make safety inspections. We do not undertake to perform the duty of any person or organization to provide for the health or safety of workers or the public. And we do not warrant that conditions:

1. Are safe or healthful; or
2. Comply with laws, regulations, codes, or standards.

F. CONTRIBUTIONS

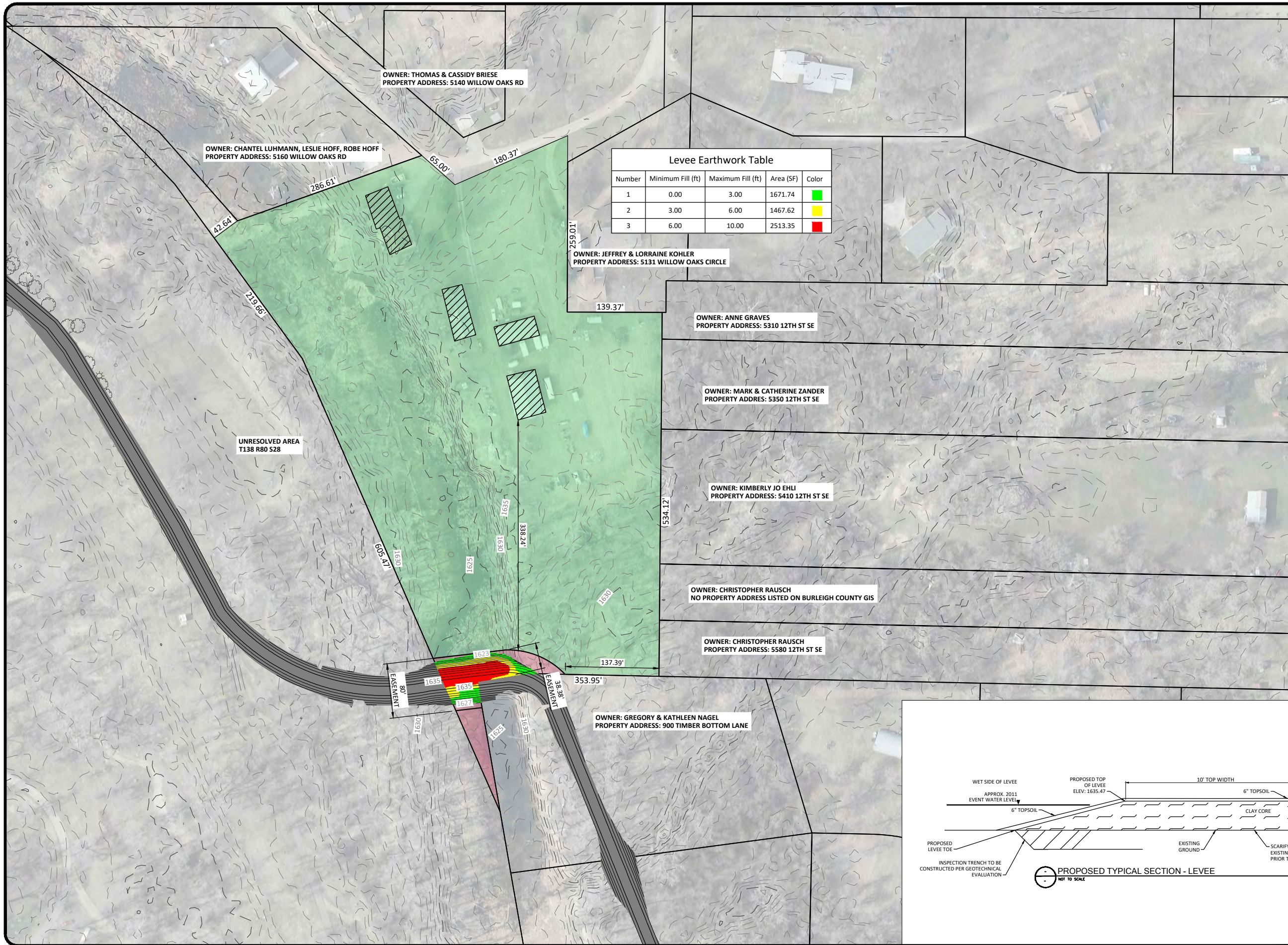
The first Named Member shown in the Declarations:

1. Is responsible for the payment of contributions; and
2. Will be the payee for any return contributions we pay.

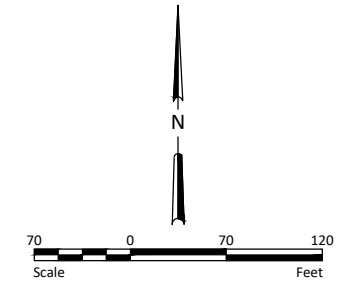
G. TRANSFER

Your rights and duties under this memorandum may not be transferred without our written consent.

H:\JBN\6025\6025_0014 Sibley Island\CAD\Exhibit\Landowner Exhibit\Briese Exhibit.dwg-1-4/3/2023 12:34 PM-(cborchers)



Number	Minimum Fill (ft)	Maximum Fill (ft)	Area (SF)	Color
1	0.00	3.00	1671.74	Green
2	3.00	6.00	1467.62	Yellow
3	6.00	10.00	2513.35	Red



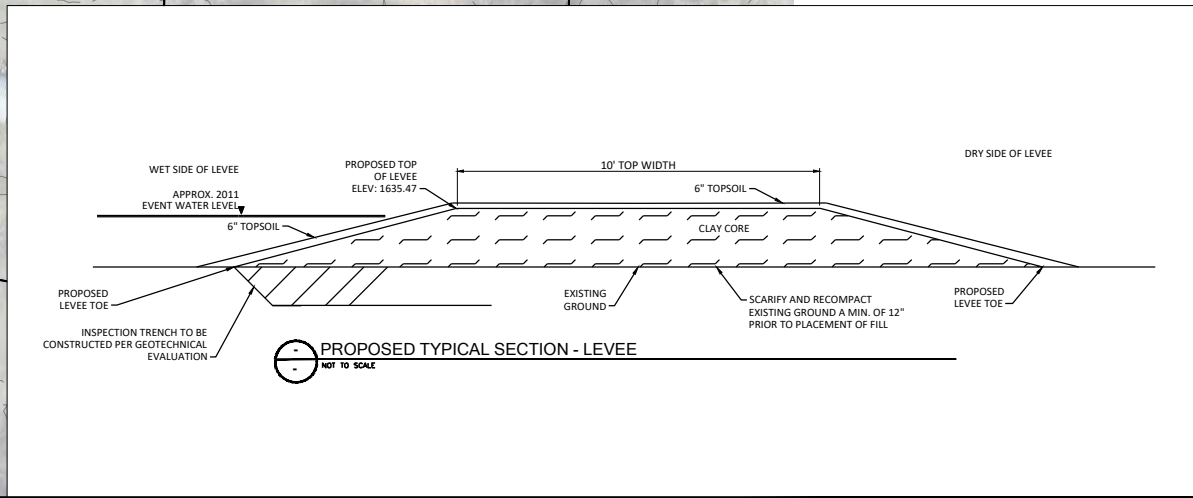
- LEGEND:**
- EXISTING STRUCTURE FOOTPRINT
 - BUILDABLE LOT AREA AFTER LEVEE
 - NON-BUILDABLE LOT AREA AFTER LEVEE

PARCEL INFO (TAKEN FROM BURLEIGH COUNTY GIS):
 PARCEL ID: 38-138-80-00-28-238
 OWNER: TIMOTHY BRIESE
 PROPERTY ADDRESS: 5150 WILLOW OAKS RD
 LEGAL DESCRIPTION: LINCOLN TOWNSHIP SECTION 28 TRACT C IN GOVERNMENT LOTS 4&5 AND ABANDONED OLD MISSOURI RIVER CHANNEL IRR PLAT

LOT AREA BREAKDOWN:

EXISTING BUILDINGS:	0.237 ACRES
CONSTRUCTABLE AREA BEFORE LEVEE:	6.305 ACRES
CONSTRUCTABLE AREA AFTER LEVEE:	6.292 ACRES
LEVEE FOOTPRINT:	0.140 ACRES
LOT AREA ON DRY SIDE OF LEVEE:	6.432 ACRES
LOT AREA ON WET SIDE OF LEVEE:	0.110 ACRES
TOTAL LOT AREA (FROM BURLEIGH COUNTY GIS):	6.542 ACRES

LEVEE EARTHWORK BREAKDOWN:
 1064.83 CY FILL (0.00 FILL FACTOR)
LEVEE EASEMENT: 0.182 ACRES



No.	Revision	Date	By



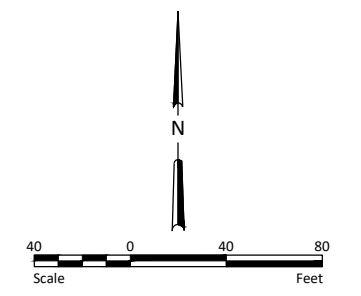
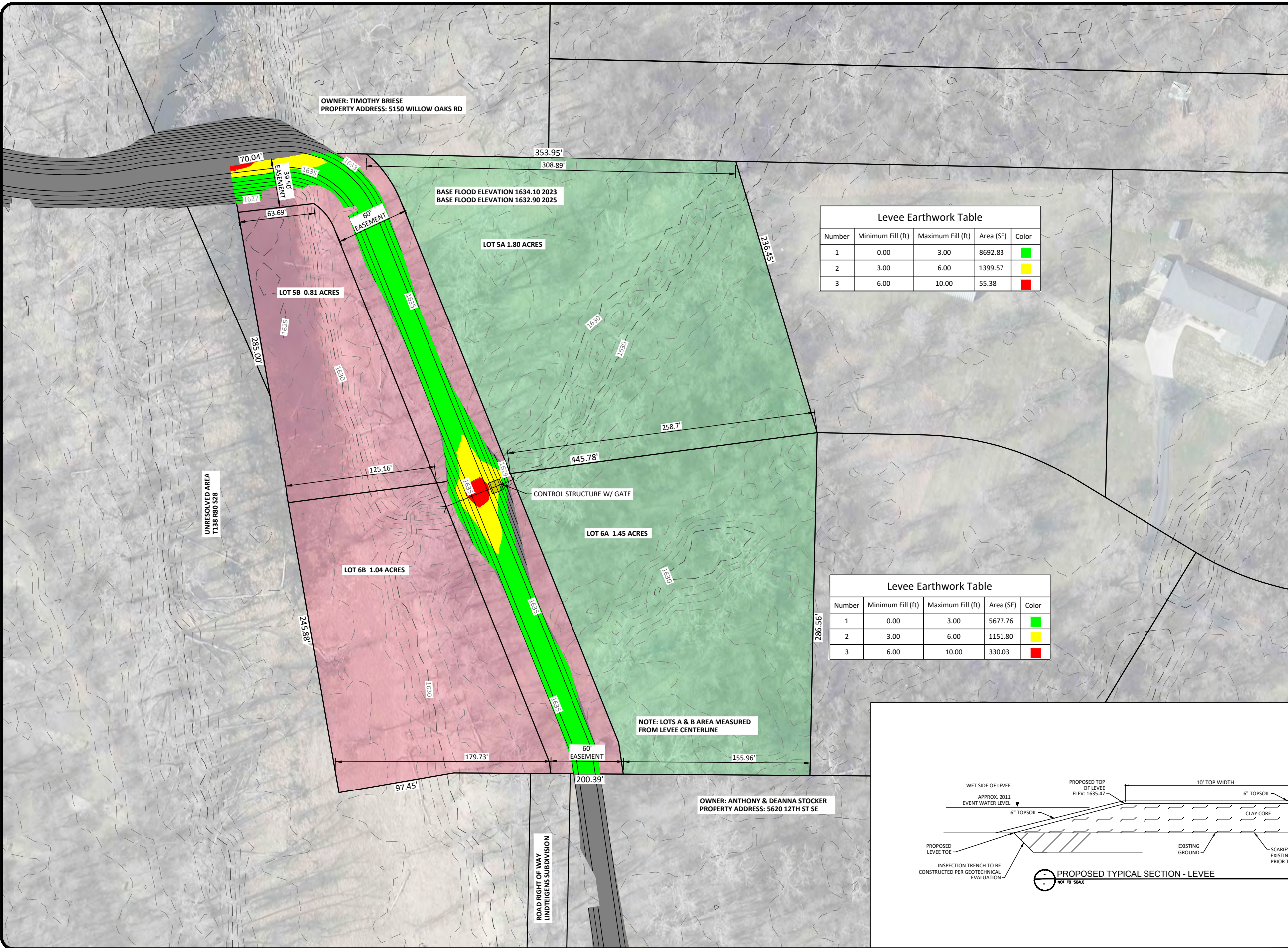
Drawn by
CB
Date
3-28-23
Checked by
MG
Scale
AS SHOWN

LANDOWNER EASEMENT EXHIBITS
 SIBLEY ISLAND FHMP
 BURLEIGH COUNTY, NORTH DAKOTA

BRIESE EASEMENT EXHIBIT
 PROJECT NO. 6025-0014
 BCWRD April 2023

SHEET
 1 OF 4

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Levee Earthwork Table

Number	Minimum Fill (ft)	Maximum Fill (ft)	Area (SF)	Color
1	0.00	3.00	8692.83	Green
2	3.00	6.00	1399.57	Yellow
3	6.00	10.00	55.38	Red

Levee Earthwork Table

Number	Minimum Fill (ft)	Maximum Fill (ft)	Area (SF)	Color
1	0.00	3.00	5677.76	Green
2	3.00	6.00	1151.80	Yellow
3	6.00	10.00	330.03	Red

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: 38-138-80-78-01-050
 OWNER: GREGORY & KATHLEEN NAGEL
 PROPERTY ADDRESS: 900 TIMBER BOTTOM LANE
 LEGAL DESCRIPTION: SCHMID SUBDIVISION BLOCK 1 LOT 5

NORTH LOT AREA BREAKDOWN:
 EXISTING BUILDINGS: 0.00 ACRES
 CONSTRUCTABLE AREA BEFORE LEVEE: 2.61 ACRES
 CONSTRUCTABLE AREA AFTER LEVEE: 1.60 ACRES
 LEVEE FOOTPRINT: 0.24 ACRES
 LOT 5A AREA: 1.80 ACRES
 LOT 5B AREA: 0.81 ACRES
 TOTAL LOT AREA (FROM BURLEIGH COUNTY GIS): 2.61 ACRES

NORTH LOT LEVEE EARTHWORK BREAKDOWN:
 694.29 CY FILL (0.00 FILL FACTOR)

LEVEE EASEMENT: 0.46 ACRES

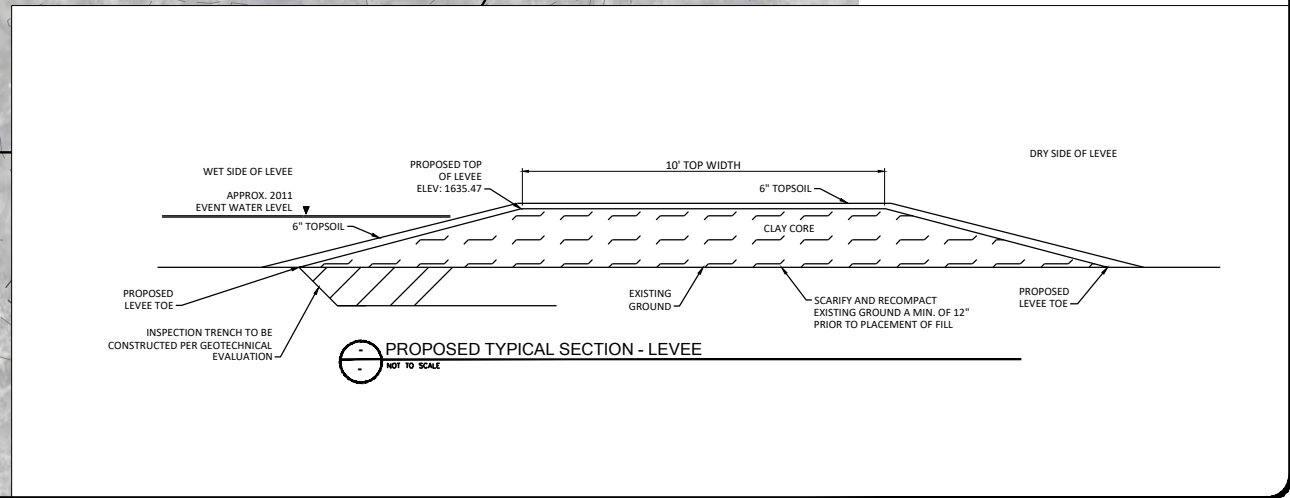
SOUTH LOT PARCEL INFO (TAKEN FROM BURLEIGH COUNTY GIS):
 PARCEL ID: 38-138-80-78-01-060
 OWNER: GREGORY & KATHLEEN NAGEL
 PROPERTY ADDRESS: 901 TIMBER BOTTOM LANE
 LEGAL DESCRIPTION: SCHMID SUBDIVISION BLOCK 1 LOT 6

SOUTH LOT AREA BREAKDOWN:
 EXISTING BUILDINGS: 0.00 ACRES
 CONSTRUCTABLE AREA BEFORE LEVEE: 2.49 ACRES
 CONSTRUCTABLE AREA AFTER LEVEE: 1.27 ACRES
 LEVEE FOOTPRINT: 0.18 ACRES
 LOT 6A AREA: 1.45 ACRES
 LOT 6B AREA: 1.04 ACRES
 TOTAL LOT AREA (FROM BURLEIGH COUNTY GIS): 2.49 ACRES

SOUTH LOT LEVEE EARTHWORK BREAKDOWN:
 525.52 CY FILL (0.00 FILL FACTOR)

LEVEE EASEMENT: 0.36 ACRES

NOTE: LOTS A & B AREA MEASURED FROM LEVEE CENTERLINE



No.	Revision	Date	By

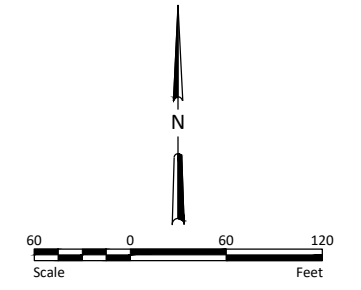


Drawn by
CB
Date
3-28-23
Checked by
MG
Scale
AS SHOWN

LANDOWNER EASEMENT EXHIBITS
 SIBLEY ISLAND FHMP
 BURLEIGH COUNTY, NORTH DAKOTA

NAGEL EASEMENT EXHIBIT
 PROJECT NO. 6025-0014
 BCWRD April 2023

SHEET
 2 OF 4



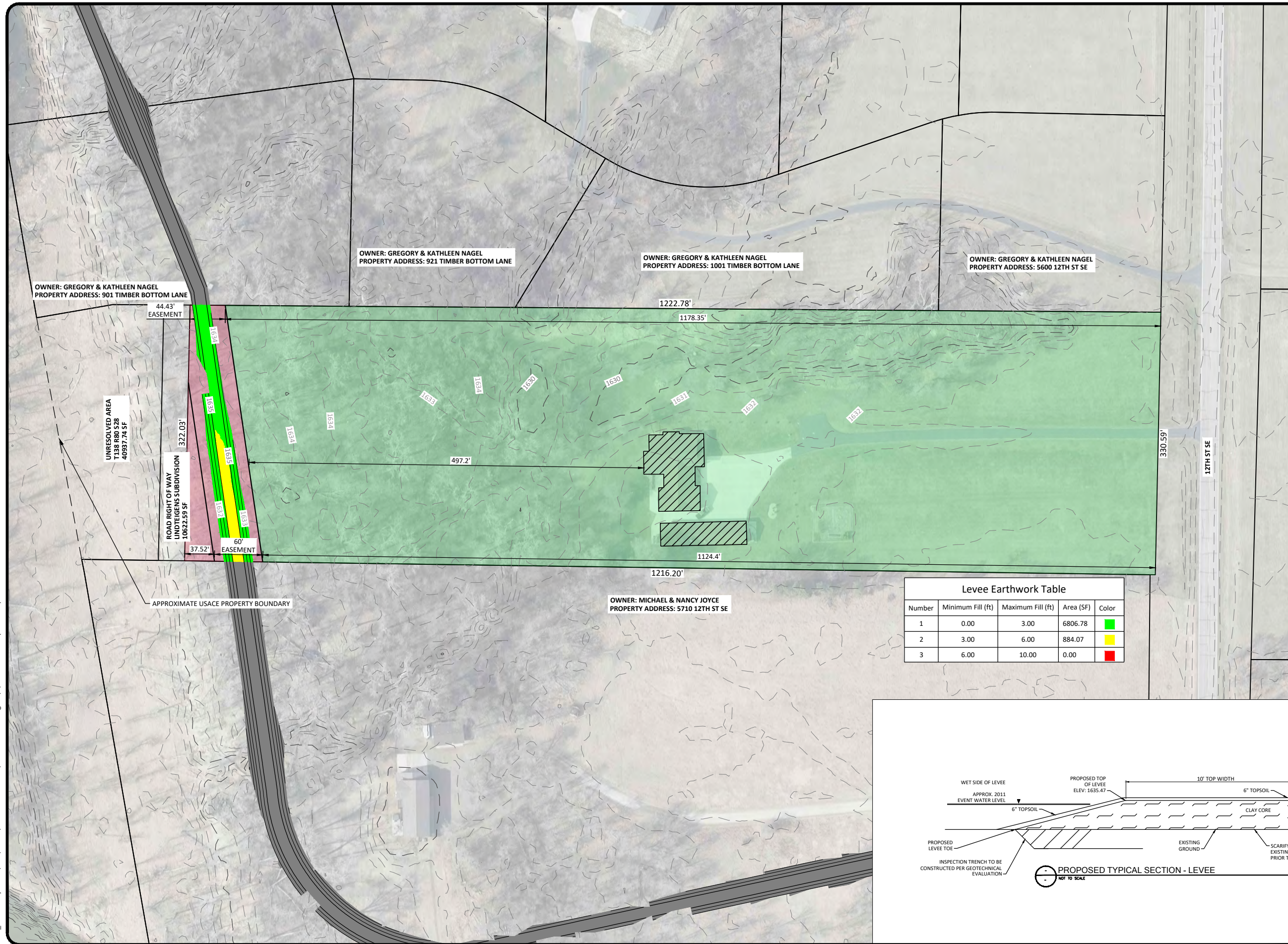
- LEGEND:**
- EXISTING STRUCTURE FOOTPRINT
 - BUILDABLE LOT AREA AFTER LEVEE
 - NON-BUILDABLE LOT AREA AFTER LEVEE

PARCEL INFO (TAKEN FROM BURLEIGH COUNTY GIS):
 PARCEL ID: 38-138-80-57-01-010
 OWNER: ANTHONY & DEANNA STOCKER
 PROPERTY ADDRESS: 5620 12TH ST SE
 LEGAL DESCRIPTION: LINDTEIGEN'S SUBDIVISION BLOCK 1 LOT 1

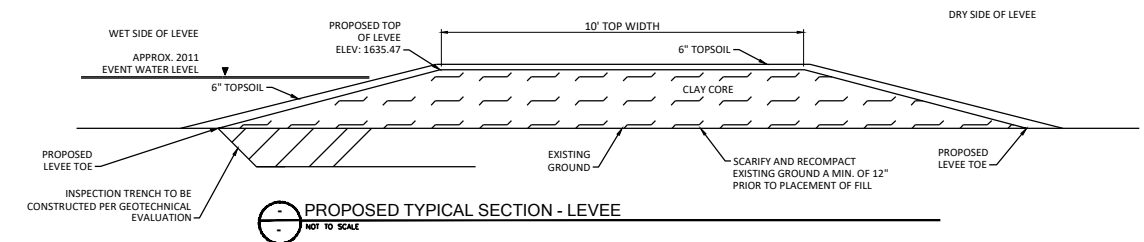
LOT AREA BREAKDOWN:
 EXISTING BUILDINGS: 0.21 ACRES
 CONSTRUCTABLE AREA BEFORE LEVEE: 9.79 ACRES
 CONSTRUCTABLE AREA AFTER LEVEE: 8.63 ACRES
 LEVEE FOOTPRINT: 0.22 ACRES
 LOT 1A AREA: 9.97 ACRES
 LOT 1B AREA: 0.03 ACRES
 TOTAL LOT AREA (FROM BURLEIGH COUNTY GIS): 10.00 ACRES

LEVEE EARTHWORK BREAKDOWN:
 662.02 CY FILL (0.00 FILL FACTOR)

LEVEE EASEMENT: 0.53 ACRES



Levee Earthwork Table				
Number	Minimum Fill (ft)	Maximum Fill (ft)	Area (SF)	Color
1	0.00	3.00	6806.78	
2	3.00	6.00	884.07	
3	6.00	10.00	0.00	



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No.	Revision	Date	By



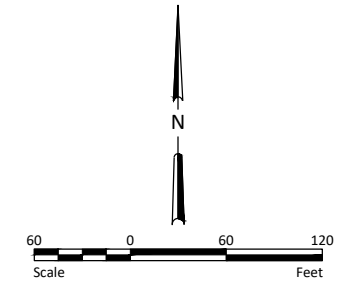
Drawn by
CB
Date
3-28-23
Checked by
MG
Scale
AS SHOWN

LANDOWNER EASEMENT EXHIBITS
 SIBLEY ISLAND FHMP
 BURLEIGH COUNTY, NORTH DAKOTA

STOCKER EASEMENT EXHIBIT
 PROJECT NO. 6025-0014 of 160
 BCWRD April 2023

SHEET
 3 OF 4

OWNER: ANTHONY & DEANNA STOCKER
PROPERTY ADDRESS: 5620 12TH ST SE



- LEGEND:**
- EXISTING STRUCTURE FOOTPRINT
 - BUILDABLE LOT AREA AFTER LEVEE
 - NON-BUILDABLE LOT AREA AFTER LEVEE

PARCEL INFO (TAKEN FROM BURLEIGH COUNTY GIS):
 PARCEL ID: 38-138-80-56-01-010
 OWNER: MICHAEL & NANCY JOYCE
 PROPERTY ADDRESS: 5710 12TH ST SE
 LEGAL DESCRIPTION: JOYCE SUBDIVISION BLOCK 1 LOT 1

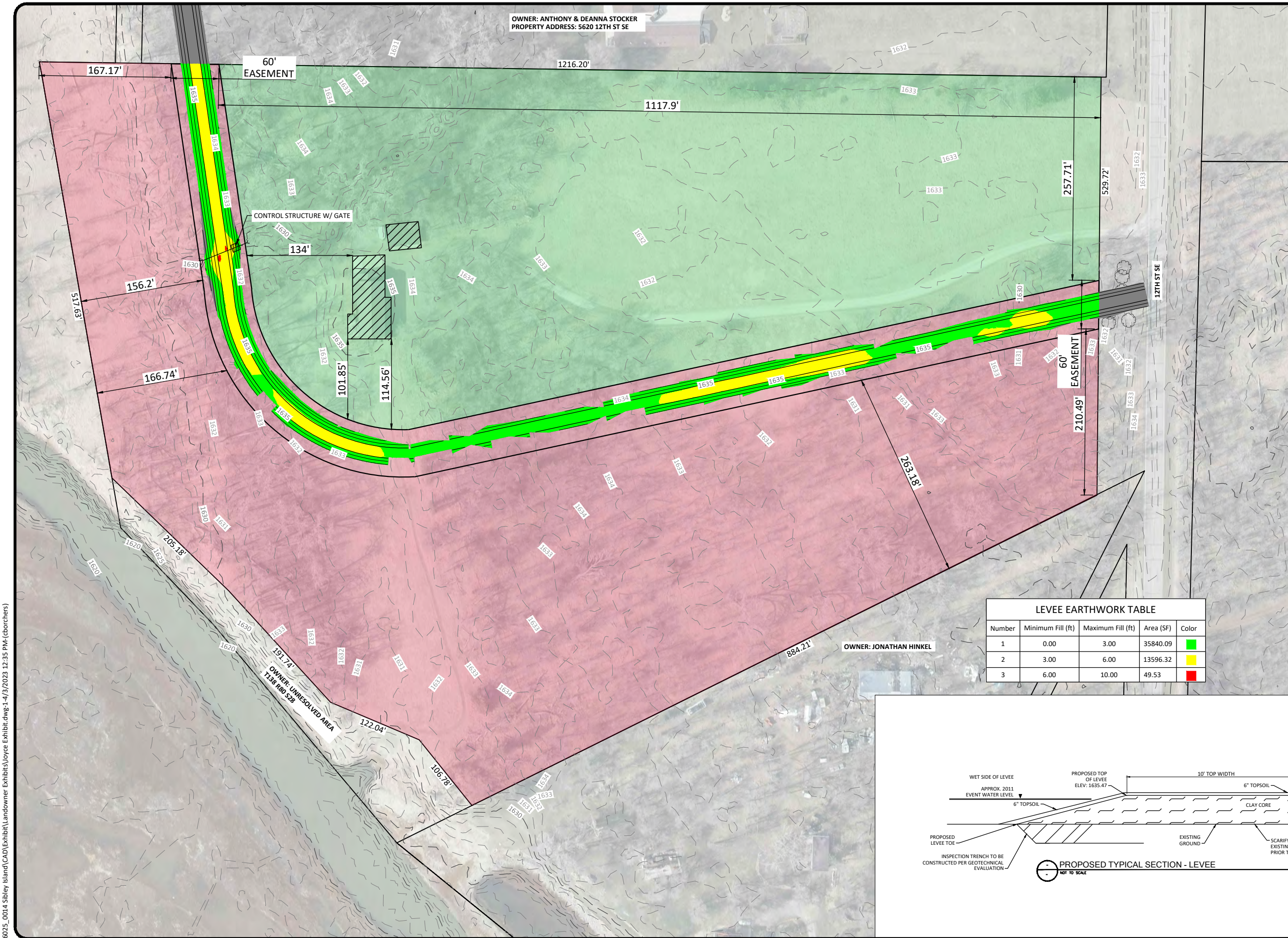
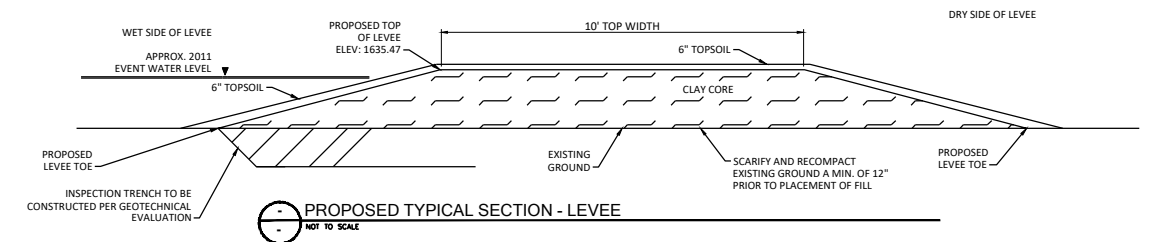
LOT AREA BREAKDOWN:

EXISTING BUILDINGS:	0.14 ACRES
CONSTRUCTABLE AREA BEFORE LEVEE:	22.26 ACRES
CONSTRUCTABLE AREA AFTER LEVEE:	9.27 ACRES
LEVEE FOOTPRINT:	1.02 ACRES
LOT 1A AREA:	11.08 ACRES
LOT 1B AREA:	11.32 ACRES
TOTAL LOT AREA (FROM BURLEIGH COUNTY GIS):	22.40 ACRES

LEVEE EARTHWORK BREAKDOWN:
 3687.43 CY FILL (0.00 FILL FACTOR)

LEVEE EASEMENT: 2.10 ACRES

Number	Minimum Fill (ft)	Maximum Fill (ft)	Area (SF)	Color
1	0.00	3.00	35840.09	
2	3.00	6.00	13596.32	
3	6.00	10.00	49.53	



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No.	Revision	Date	By



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Checked by
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Scale
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LANDOWNER EASEMENT EXHIBITS
SIBLEY ISLAND FHMP
BURLEIGH COUNTY, NORTH DAKOTA

JOYCE EASEMENT EXHIBIT
PROJECT NO. 6025-0014 of 160
BCWRD April 2023

SHEET
4 OF 4

Bismarck floodplain management improves flood insurance premium discount for residents

Bismarck Tribune staff

Mar 20, 2023

Bismarck and extra-territorial area residents are now eligible for a bigger discount on most flood insurance policies issued or renewed after April 1, due to an improved class rating.

The discount has increased from 10% to 15% following the Federal Emergency Management Agency's approval to move the city from a Class 8 to a Class 7 rating within the Community Rating System program.

The Community Rating System program recognizes and encourages a comprehensive approach to floodplain management. The city of Bismarck is one of more than 1,500 communities participating in the voluntary CRS Program since 2017.

These savings are a result of Bismarck's floodplain management activities to protect lives and reduce property damage, according to the city of Bismarck.

Residents who have existing flood insurance premiums or plan to purchase flood insurance should contact their insurance provider for more information about a 15% discount. The applicable National Flood Insurance Program Community ID for Bismarck and ETA residents is 380149.

People are also reading...

- 1 Ryan Redington wins the Iditarod 50 years after his grandfather co-founded the race**
- 2 3 interviewed to lead North Dakota State Penitentiary after warden resigns**

Country Ridge / Creek Stormwater | Country Creek Ridge Flood

County:

Income Received

2013		
2014	10,630.07	
2015	12,118.30	
2016	11,746.42	1.28
2017	11,072.81	3.71
2018	10,498.94	7.18
2019		
2020		
2021		

56,066.54 12.17
56,078.71

2,090.60	0.26	2,090.86
<u>2,268.31</u>	0.05	2,268.36
4,358.91	0.31	<u>60,437.93</u>

Total Income:	\$ 60,437.93
Total Expenses	<u>\$(65,357.79)</u>
Balance	\$ (4,919.86)

Expenses:

Engineerin	<u>49395.92</u>	
Legal:	1234.75	
Other	2572.87	- ?
Engineerin	<u>7381.5</u>	2014
Legal:	1816.75	2014
Engineerin	<u>2341.75</u>	2019
O&M	<u>614.25</u>	2020
	65357.79	

ENG

ENGINEERING	59,733.42	- <u>Swamp</u> 7381.50	= <u>52,351.92</u>
LEGAL	3,051.50	- 1816.75	= <u>1,234.75</u>
OTHER	2572.87	?	
	<u>65357.79</u>		

BOTH / CH ETC

BALANCE TO SPREADSHEETS
 W/ SWAMP FEES REMOVED
 THAT ARE NOT PROJECT
 RELATED

2:17 PM

03/28/23

Accrual Basis

Burleigh County Water Resource District (BCWRD)
Transaction Detail By Account
 January 1, 2011 through March 28, 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
910 - Projects											
910E - Country Creek/Ridge											
910E-1 - Engineering Costs											
General Journal	10/31/2014	14R			#19338, 19841, 20184, 20632, 21086, 21611, 21922			-SPLIT-	39,785.68		39,785.68
Bill	11/06/2014	22364		Houston Engineering				20000 - Accou...	3,485.04		43,270.72
Bill	12/04/2014	22758		Houston Engineering				20000 - Accou...	838.00		44,108.72
Bill	12/31/2014	23201		Houston Engineering				20000 - Accou...	789.00		44,897.72 <i>MATCH</i>
Bill	07/06/2015	25703		Houston Engineering				20000 - Accou...	400.00		45,297.72
Bill	08/03/2015	26097		Houston Engineering				20000 - Accou...	1,729.00	3498.20 <i>MATCH</i>	47,026.72
Bill	08/31/2015	26495		Houston Engineering				20000 - Accou...	883.20		47,909.92
Bill	11/03/2016	32192		Houston Engineering	assessment district			20000 - Accou...	1,486.00		49,395.92
Total 910E-1 - Engineering Costs									49,395.92	0.00	49,395.92
910E-2 - Legal Fees											
Bill	04/03/2014	15269		Bliss Law Firm				20000 - Accou...	107.50		107.50
Bill	05/29/2014	15682		Bliss Law Firm				20000 - Accou...	129.00		236.50
General Journal	10/31/2014	15R			15374, 16591			-SPLIT-	505.25		741.75
Bill	12/02/2014	17032		Bliss Law Firm				20000 - Accou...	43.00		784.75
Bill	12/02/2014	14135		Arntson Stewart We...	\$53,150 BCWRD Definitive improvment warrant			20000 - Accou...	450.00 <i>COST</i>		1,234.75
Total 910E-2 - Legal Fees									1,234.75	0.00	1,234.75 <i>MATCH</i>
910E - Country Creek/Ridge - Other											
General Journal	10/31/2014	16R			Bismarck tribune 6/3/14 & 9/3/14			-SPLIT-	609.46		609.46
Bill	12/05/2014	5476		xtra-Office, Inc.				20000 - Accou...	15.00		624.46
Bill	08/06/2015	5620		xtra-Office, Inc.				20000 - Accou...	30.00		654.46 <i>MATCH</i>
Bill	09/10/2015	AAAQ...		Mariner Construction	labor, grass			20000 - Accou...	1,918.41 <i>MATCH</i>		2,572.87
Total 910E - Country Creek/Ridge - Other									2,572.87	0.00	2,572.87
Total 910E - Country Creek/Ridge									53,203.54	0.00	53,203.54
Total 910 - Projects									53,203.54	0.00	53,203.54
TOTAL									53,203.54	0.00	53,203.54

49395.92
 1745.25

 51,141.17
 1210.75

 \$ 52,351.92 ✓ *check*

2:19 PM

03/28/23

Accrual Basis

Burleigh County Water Resource District (BCWRD)
Transaction Detail By Account
 January 2011 through December 2022

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
910 - Projects											
Engineering											
Bill	06/12/2019	43622		Houston Engineering		Country Ridge/Creek [910E]		20000 - Acco...	252.50 ✓		252.50
Bill	08/07/2019	44374		Houston Engineering		Country Ridge/Creek [910E]		20000 - Acco...	878.50 ✓		1,131.00
Total Engineering									1,131.00	0.00	1,131.00
O&M											
Bill	10/06/2020	50504		Houston Engineering		Country Ridge/Creek [910E]		20000 - Acco...	614.25 ✓		614.25
Total O&M									614.25	0.00	614.25
Total 910 - Projects									1,745.25	0.00	1,745.25
TOTAL									1,745.25	0.00	1,745.25

missing \$ 1210.75 2019 Oct 26, 2019

Burleigh County Water Resource District (BCWRD) Transaction Detail By Account January 1, 2011 through March 28, 2023

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
970 · Storm Water Management Plans											
970A · Country Creek 3rd											
970A-1 · Engineering Costs											
Bill	01/06/2014	18410		Houston Engineering		20000 · Accoun...			1,340.00		1,340.00
Bill	03/04/2014	19038		Houston Engineering		20000 · Accoun...			6,041.50		7,381.50
Total 970A-1 · Engineering Costs									7,381.50	0.00	7,381.50
970A-2 · Legal Fees											
Bill	01/30/2014	14859		Bliss Law Firm		20000 · Accoun...			301.00		301.00
Bill	02/28/2014	15066		Bliss Law Firm		20000 · Accoun...			580.50		881.50
Bill	05/29/2014	15682		Bliss Law Firm		20000 · Accoun...			150.50		1,032.00
Bill	06/26/2014	15899		Bliss Law Firm		20000 · Accoun...			86.00		1,118.00
Bill	07/31/2014	16012		Bliss Law Firm		20000 · Accoun...			193.50		1,311.50
Bill	08/27/2014	16274		Bliss Law Firm		20000 · Accoun...			86.00		1,397.50
Bill	09/30/2014	16591		Bliss Law Firm		20000 · Accoun...			53.75		1,451.25
Bill	11/01/2014	16705		Bliss Law Firm		20000 · Accoun...			365.50		1,816.75
Total 970A-2 · Legal Fees									1,816.75	0.00	1,816.75
Total 970A · Country Creek 3rd									9,198.25	0.00	9,198.25
Total 970 · Storm Water Management Plans									9,198.25	0.00	9,198.25
TOTAL									9,198.25	0.00	9,198.25

NOTE 3
 PRIOR TO ISSUE / RESOLUTION
 NOT PROJECT
 EXPENSES
 NON PROJECT
 SWMP REVIEW
 E



HoustonEngineering Inc.

Project Status and Invoice Description

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

HEI Project No.: 6025-020 : Country Creek 3rd Watershed Evaluation
 BCWRD Account No. 937H-1 Design and Special Assessment Projects
 Project Name: Country Creek 3rd Special Assessment District

Billing Period: July 28, 2019 through October 26, 2019

Professional engineering services related to a review of the special assessment district Operation and Maintenance funding, and an O&M Policy.

Tasks Completed:

- Creation of the 2019 Annual O&M assessment list.
- Obtain the updated GIS ownership/parcel data from Burleigh County records
- Review parcel data and document issues with the changes and assessment amounts
- Create the final assessment certification list
- Create a new Operations and Maintenance Policy regarding mowing and snow removal
- Letter to County Auditor on the Certification
- Provide County Auditor with the spreadsheet files

Comments and Issues

- District has never been assessed for O&M, so this was an initial set up.
- As a newer rural residential development there were numerous ownership and property status changes
- Certified Assessment was approved and submitted prior to October 31, 2019.

See accompanying invoice for personnel cost breakdown.

<u>2019 O&M Assessment</u>	<u>District Levee</u>	\$ 1,210.75
Total Invoice		\$ 1,210.75

**Country Creek and Country Ridge Flood Control Project
Constructed In 2014**

Special Assessment District	Base Costs	Actual Revenue	Projected Revenue
Original Assessment Amount	\$53,150.64		\$58,359.40 Based on how these were paid income is lower
Final Revenue Collection		\$56,078.71	
Balance Due		\$56,078.71	
	Revenue (added interest)	\$2,928.07	County Fees Removed From Receipts
2019 Special O&M Assessment	Revenue \$2,090.62	\$2,090.86	Small increase for interest
2020 Special O&M Assessment	Revenue \$2,268.31	\$2,268.36	Small increase for interest
	Total	\$63,366.00	

Value above the Base to BCWRD for Expenses - Initial O&M District Fund Balance \$10,215.36

Note: This was a 5 year assessment so revenues through 2020?
Revenue Impacted by early pay off on 5 year note from the Board

Special Assessment Expenses

Category	Budget	Actual	Overage
Engineering	\$42,300.00	\$44,897.72	\$2,597.72
Legal	\$1,719.00	\$1,234.75	-\$484.25
Administrative		\$654.56	\$654.56
County Processing Fees (est)	\$2,232.33	\$2,232.33	\$0.00 Presumed to be the same
County Setup Fees (2 set ups)	\$2,000.00	\$2,000.00	\$0.00 Presumed to be the same
	\$48,251.33	\$51,019.36	\$2,768.03 5.7%
			-\$2,768.03 Balance Check

Projected O&M Account Balance

Additional O&M Expenses

Engineering		\$4,498.20	Downstream Channel Improvements
Mariner Construction		\$1,918.41	Downstream Channel Improvements
Burleigh County Highway Department Invoices	see note 2		To be located

O&M Funds Used \$6,416.61

Engineering	5/25/2019	Board Admin	\$252.50	Research on O&M Account and reassessment
	8/7/2019	Board Admin	\$878.50	Compiling data on O&M Account and reassessment
	10/26/2019	see note 1	Board Admin	\$1,210.75 2019 O&M Assessment (initial set up) - Missing Invoice
	9/20/2020	Board Admin	\$614.25	2020 O&M Assessment
	2023	see note 3	Accounting Evaluation	TBD

Total O&M Charges \$9,372.61

Balance Total Revenue - Expenses \$842.75 Available O&M Funds - less 2023 expenses

Total Engineering \$52,351.92 Verified and Correlated Values

- Items to Verify:**
1. HEI Invoice in the amount of \$1,210.75 is not shown in the ledger and is a project cost
 2. There had to be at least one invoice, maybe several, from the BCHD for snow removal that are not shown in the ledger
 3. The question of current Admin Costs to project or general fund to be resolved as if this had been ongoing should not be required

AGENDA

**CORPS OF ENGINEERS - MISSOURI RIVER BASIN
WATER MANAGEMENT DIVISION**

**SPRING PUBLIC MEETINGS
ON
MISSOURI RIVER
MAINSTEM RESERVOIR REGULATION**

April 3 - 6, 2023

<i>John Remus</i>	<i>Introductions and Discussion of Today's Topics</i>
<i>Ryan Larsen/ Mike Swenson</i>	<i>System Description, Current Conditions, and Expected Results</i>
<i>John Remus</i>	<i>Statements and/or Question and Answer Period</i>
<i>John Remus Ryan Larsen Mike Swenson</i>	<i>Chief, Missouri River Basin Water Management Team Leader, Reservoir Regulation Team Leader, Power Production</i>

MISSOURI RIVER BASIN WATER MANAGEMENT

SPRING 2023 PUBLIC MEETINGS

April 3	10:00 a.m.	Poplar, MT
April 3	5:00 p.m.	Bismarck, ND
April 4	10:00 a.m.	Fort Pierre, SD
April 4	1:30 p.m.	Lower Brule, SD
April 5	11:00 a.m.	Smithville, MO
April 5	5:00 p.m.	Bellevue, NE
April 6	10:30 a.m.	St. Louis, MO



2022 Spring USACE PUBLIC MEETINGS

3



Missouri River Basin Weather and Climate Update Winter Outlook

NOAA NWS
April 2022

Missouri River Basin River Outlook

4



- Message from the NWS ...**
- Observed Temperature & Precipitation
 - Temperature and Precipitation Outlooks
 - Drought Monitor & Outlook
 - Winter Outlook
 - Summary / Key Points

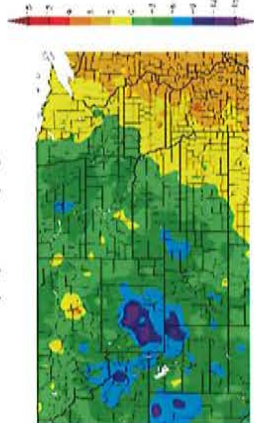
Temperature & Precipitation Previous 3 Months: January thru March

5

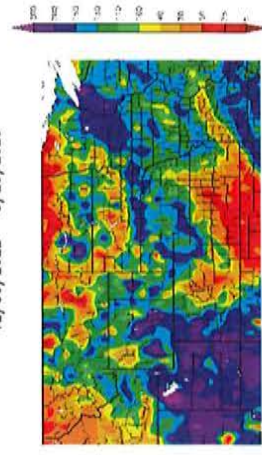


- Temperature: below normal for much of the basin
- Precipitation: mixed bag, pockets with both extremes

Departure from Normal Temperature (F)
12/30/2022 - 3/29/2023



Percent of Normal Precipitation (%)
12/30/2022 - 3/29/2023



Version: 4/20/2022 4:15:00 AM
<https://percentileofmaps.php?map=40C&tab=maps>

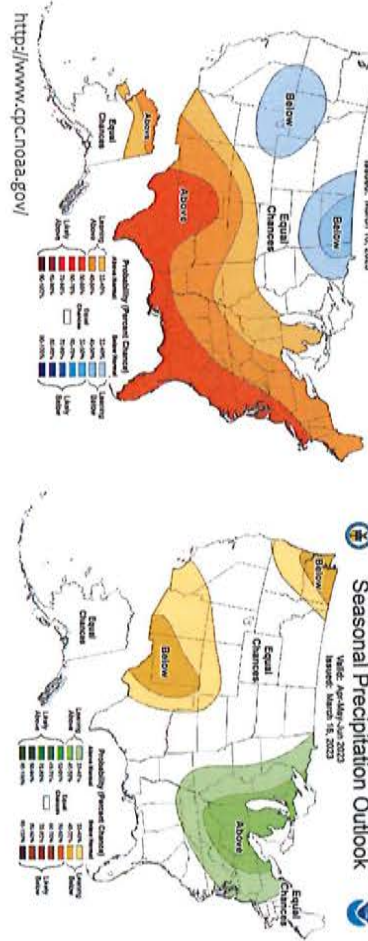
NOAA NWS
April 2022

NOAA NWS
April 2022



April-May-June 2023 Temperature & Precipitation Outlook

Seasonal Temperature Outlook: Temperature leans cold north, warm south, EC elsewhere
Seasonal Precipitation Outlook: Precipitation equal chances across the basin

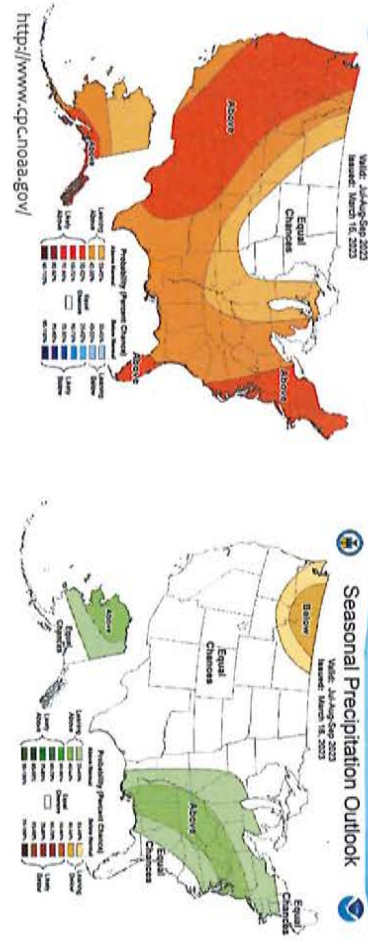


<http://www.qpc.noaa.gov/>



July-August-September 2023 Temperature & Precipitation Outlook

Seasonal Temperature Outlook: Temperature leans warm far west & south
Seasonal Precipitation Outlook: Precipitation leans dry MT, equal chances elsewhere



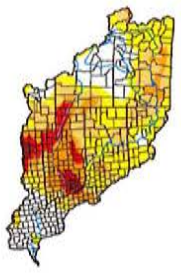
<http://www.qpc.noaa.gov/>



Drought Status & Outlook

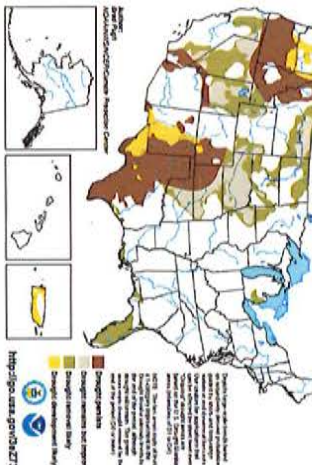
46% of the basin categorized as being in drought. Drought conditions expected to improve.

U.S. Drought Monitor Missouri Watershed



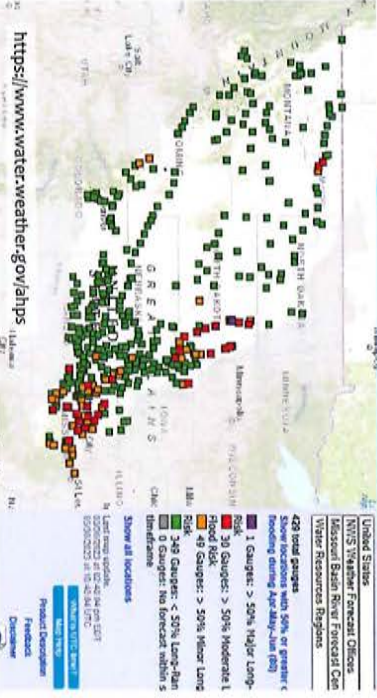
March 29, 2023
March 1 thru 28, 2023

State	0-1	2-3	4-5	6-7	8-9	10-11	12-13	14-15	16-17	18-19	20-21	22-23	24-25	26-27	28-29	30-31
Alabama	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Arkansas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
California	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Colorado	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Connecticut	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Delaware	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Florida	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Georgia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Idaho	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Illinois	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Indiana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Iowa	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kansas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Kentucky	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Louisiana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maine	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Maryland	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Massachusetts	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Michigan	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Minnesota	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Mississippi	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Missouri	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Montana	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nebraska	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Nevada	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Hampshire	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Jersey	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Mexico	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New York	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Carolina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
North Dakota	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Ohio	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oklahoma	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Oregon	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Pennsylvania	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Rhode Island	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Carolina	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
South Dakota	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tennessee	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Texas	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Utah	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Vermont	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Washington	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
West Virginia	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wisconsin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Wyoming	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0



April-May-June Flood Potential Outlook

Mountain snowpack near average
Significant plains snowpack, cold temperatures have delayed melt
Soils very dry, so able to absorb some melt and/or rain
For the next 3 months:
West: Milk & North Platte
Northern Plains: White, James, Big & Little Sioux, Vermillion
Lower Basin: Nishnabotna, Grand, Chariton, Marais des Cygnes, Gasconade, several smaller trbs in eastern KS, southwest IA, and MO
Missouri River will see episodic, on-again off-again minor flooding
Nebraska City to mouth



<https://www.water.weather.gov/jhps>

Key Points Going Forward



- **Climate Outlook**
 - La Niña is over. ENSO neutral conditions are expected to continue into early summer.
 - Northern tier (Montana, North Dakota) likely colder-than-normal next 3 months. Odds favor warmer-than-normal in the south. Precipitation moving forward is a toss-up.
 - Drought conditions are expected to improve in many areas.
- **River Flood Outlook**
 - Flood risk for next 3 months varies across the basin. Much of the basin has a below-normal flood risk due to the extended drought. But pockets of the mountainous west and northern plains have an enhanced flood risk.
 - *The longer we hold the snow in the northern plains, the more concerning it becomes.*
 - Over the next 3 months, flood potential along the North Platte in Wyoming, the Milk in Montana, in the eastern portion of the Northern Plains, and across the lower basin (eastern KS, southwest IA, MO). A few rounds of flooding have already occurred across MO. Episodic minor-to-moderate flooding expected to continue due to thunderstorm activity, and this is typical.

NOAA Spring Outlook issued 16 March 2023:
<https://www.noaa.gov/news-release/spring-outlook-california-drought-cut-by-half-with-more-relief-to-come>
 Next monthly North Central Climate Summary & Outlook Webinar, April 20, 2023
<https://attendee.gotowebinar.com/register/287399925061558388>

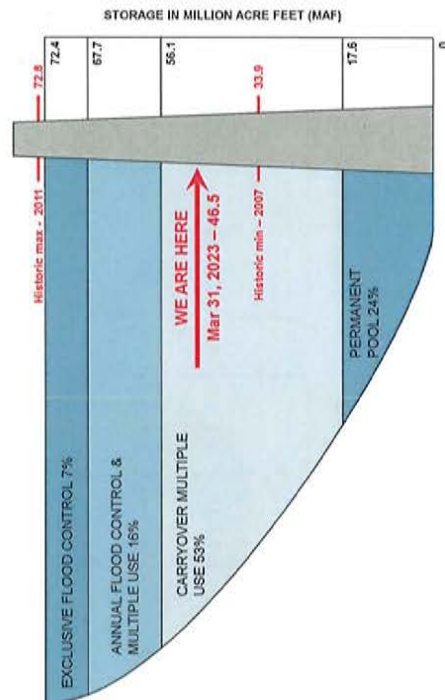
OUR MISSION REGULATE MISSOURI RIVER MAINSTEM RESERVOIRS

- Priority: Life and Safety
- Operational Decisions: Driven by Annual Runoff Conditions
Water captured in System flood control storage zones each year must be evacuated prior to the start of the following year's runoff season.
- Master Manual: Operational decisions designed significantly around Flood Control, Navigation & Water Supply purposes
- Authorized Purposes:



- Federal Laws: the Corps complies with all federal laws.
 • The Corps does not store more water in the System for Threatened and Endangered Species.

MISSOURI RIVER MAINSTEM SYSTEM STORAGE ZONES AND ALLOCATIONS



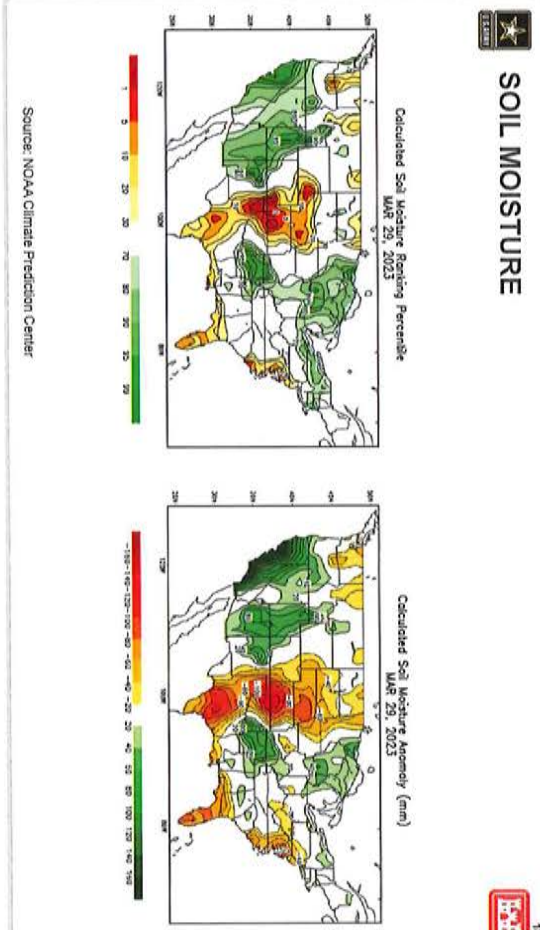
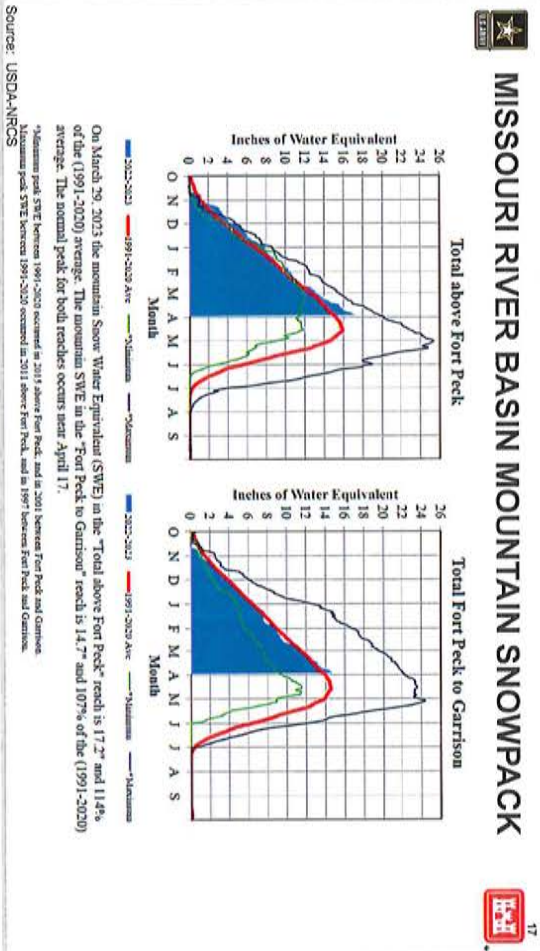
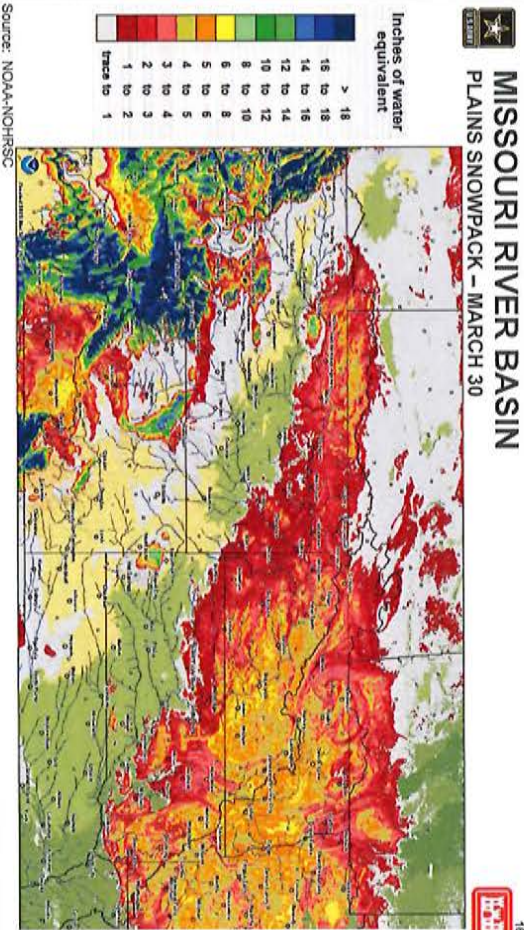
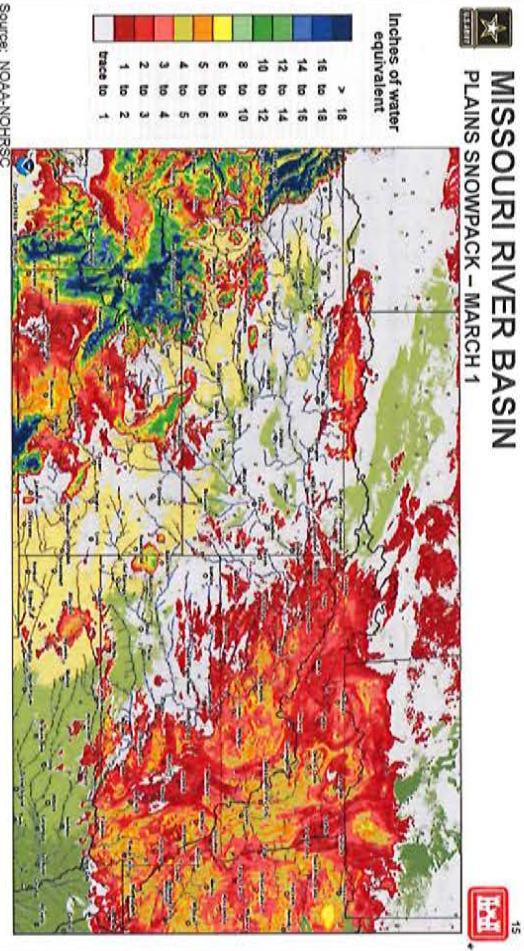
RUNOFF COMPONENTS

PLAINS SNOWPACK MOUNTAIN SNOWPACK RAINFALL



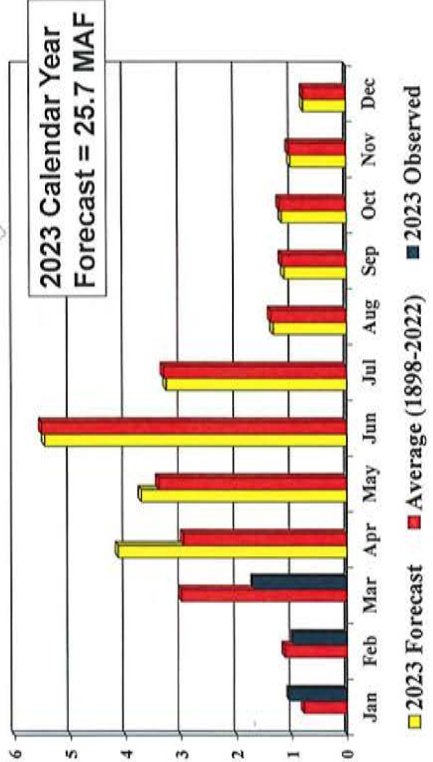
2023 FORECAST* = 25.7 MILLION ACRE FEET (MAF)
 (AVERAGE ANNUAL RUNOFF IS 25.7 MAF)

*DRAFT APRIL 1 FORECAST



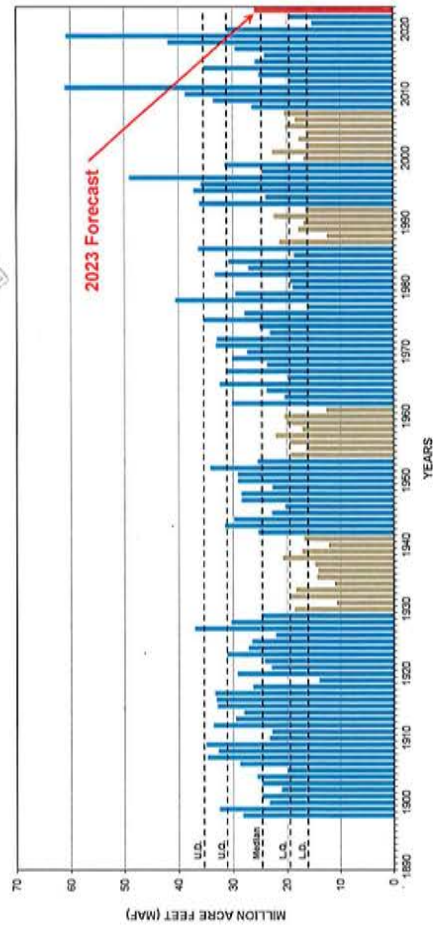
DRAFT

MONTHLY RUNOFF ABOVE SIOUX CITY, IA



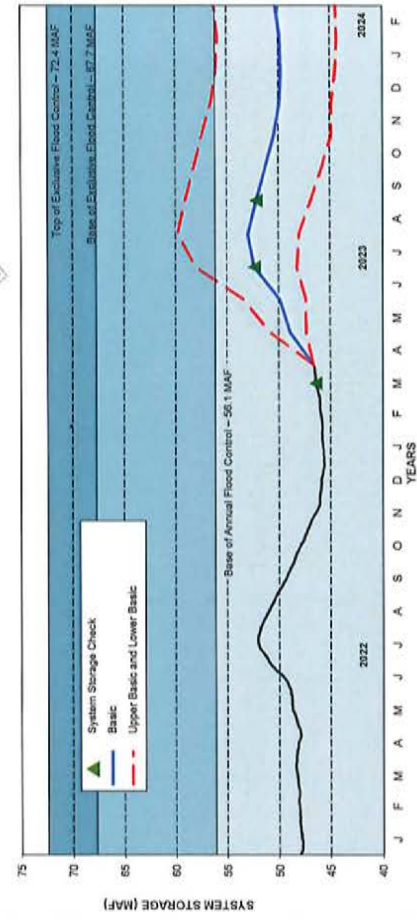
DRAFT

ANNUAL RUNOFF ABOVE SIOUX CITY, IA

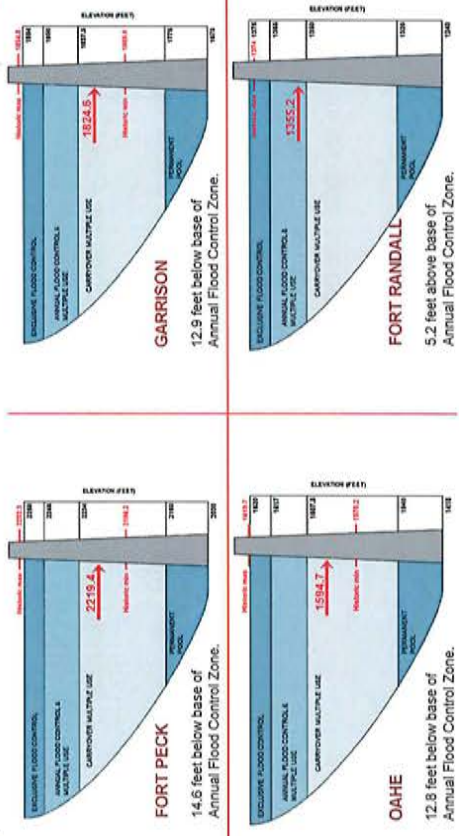


DRAFT

SYSTEM STORAGE - APRIL 1 FORECAST



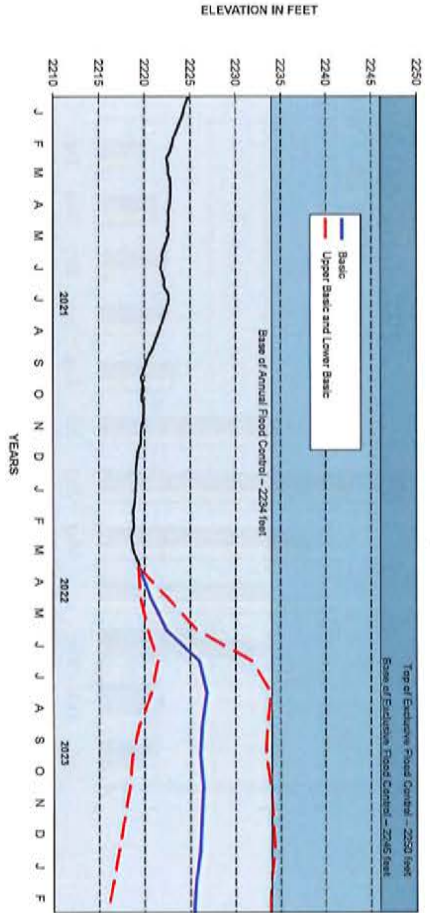
CURRENT RESERVOIR LEVELS - MAR 31, 2023





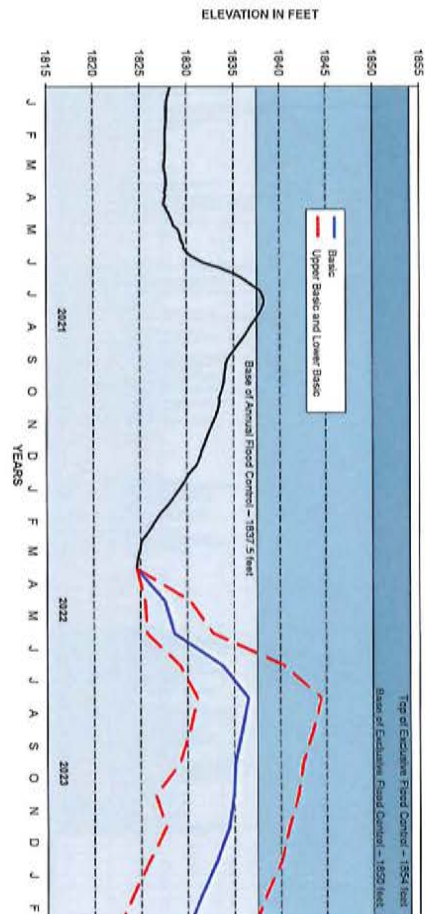
FORT PECK - APRIL 1 FORECAST

DRAFT



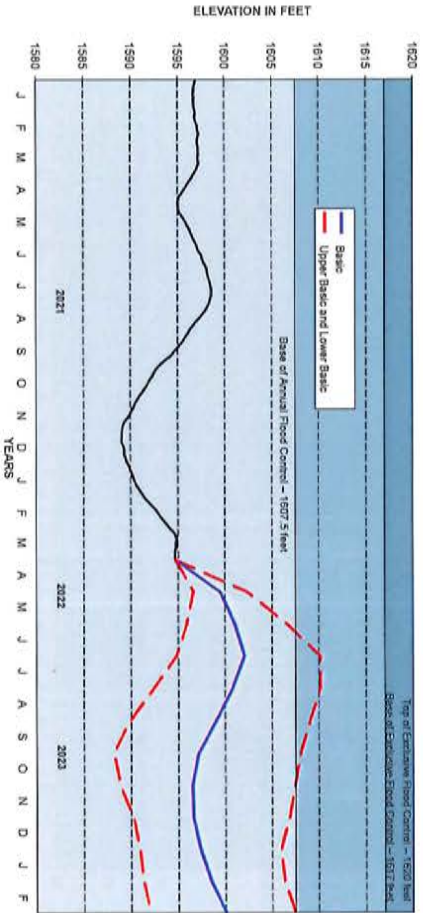
GARRISON - APRIL 1 FORECAST

DRAFT



OAHE - APRIL 1 FORECAST

DRAFT



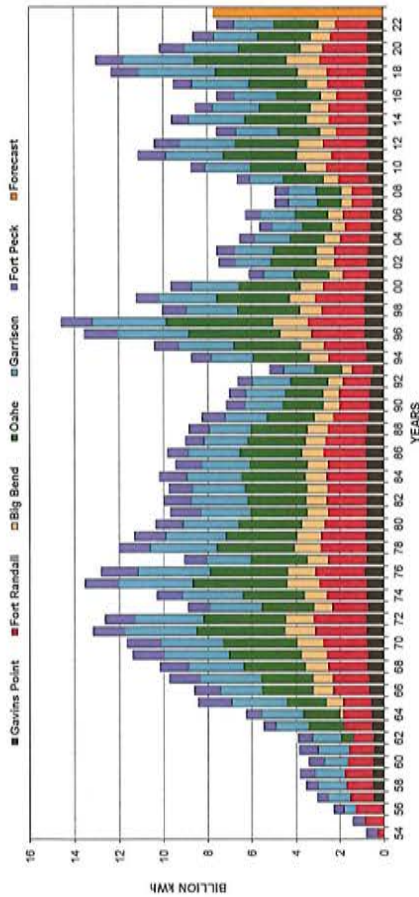
FLOOD CONTROL



- Upper three reservoirs below the base of the annual flood control zone – additional 9.6 MAF of storage available
- Storage space available to capture runoff and reduce releases for downstream events
- Flooding can still occur – our ability to reduce downstream stages diminishes the farther downstream – due to increased travel times and uncontrolled drainage area



HYDROPOWER



NAVIGATION

- Flow support from April 1 – July 1
 - Minimum service based on March 15 storage check
- Flow support from July 1 – December 1
 - July 1 storage check
 - Intermediate service for basic runoff scenario
 - Minimum service for lower basic runoff scenario
 - Full length flow support season for basic runoff scenario
 - ❖ Lower basic – 21-day shortening
 - ❖ Upper basic – 10-day extension



WATER SUPPLY – WATER QUALITY IRRIGATION – RECREATION

- Some access issues may be expected depending on runoff
 - Water supply intakes, recreation areas, irrigation and marinas
- Gavins Point releases
 - Gavins Point 2023-2024 winter releases of 12,000 cfs (basic and lower basic runoff scenarios)
 - Fall release of 9,000 cfs with shortened navigation flow support season

FISH AND WILDLIFE

- Goal: steady-to-rising pool levels at upper three reservoirs during forage fish spawn (April-May)
 - Dependent on timing and distribution of runoff in the basin
 - Favor Fort Peck and Oahe if runoff not sufficient
- Minimize periods of zero releases at Fort Randall, to the extent reasonably possible
- Cold water habitat will be monitored



ENDANGERED SPECIES ACT OF 1973



Each Federal Agency shall... ensure that any action authorized, funded, or carried out by such agency... is not likely to jeopardize the continued existence of any endangered or threatened species or result in the destruction or adverse modification of habitat...



Pallid Sturgeon
Listed "Endangered" 1990



Piping Plover
Listed "Threatened" 1986



THREATENED AND ENDANGERED SPECIES PIPING PLOVER AND PALLID STURGEON



- Least tern removed from endangered species list in 2021
- Gavins Point releases
 - Steady release – flow to target
 - Daily release cycle
- Intra-day peaking patterns – Garrison and Fort Randall
- Measures to minimize take
- No Fort Peck test flows for the pallid sturgeon due to low reservoir level



SUMMARY



- Near average runoff forecast
- Water conservation measures continue
- Reservoir releases and elevations likely lower than average



THANK YOU!



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Email: Missouri Water Management@usace.army.mil

Website: www.mwd-nr.usace.army.mil/ccd

mwd.usace.army.mil/MRWMM

Search: Corps Missouri River

QUESTIONS ?

US Army Corps of Engineers
Northwestern Division



@MWDUSACE



Date of Study: 04Apr2023

01Apr2023 / Basic Condition / 26.4 MAF / Balanced
Full Serv 1st Half / Full Serv -3.9 kcfs 2nd Half / Nav End Date: Dec 01
Elevations & Storages are for Date Shown
Avg Discharge & Energy are Monthly Values

	2023										2024	
	31Mar	30Apr	31May	30Jun	31Jul	31Aug	30Sep	31Oct	30Nov	31Dec	31Jan	29Feb
Fort Peck												
Elev NGVD29	2219.5	2220.8	2222.7	2226.9	2227.9	2227.5	2227.3	2227.6	2227.8	2227.1	2226.5	2226.1
Disch kcfs	5.2	5.0	7.3	8.5	8.5	8.5	6.5	4.5	4.5	8.0	8.5	8.5
Garrison												
Elev NGVD29	1824.6	1827.6	1828.6	1833.8	1836.6	1835.9	1835.1	1835.0	1834.5	1833.3	1831.9	1831.0
Disch kcfs	17.3	17.0	19.8	21.0	21.0	21.0	17.5	14.0	14.0	17.6	20.0	20.0
Oahe												
Elev NGVD29	1594.7	1600.0	1602.3	1603.3	1602.0	1600.2	1598.5	1597.8	1597.8	1598.6	1599.6	1600.9
Disch kcfs	17.2	10.3	19.7	23.6	29.0	29.1	25.9	16.7	13.6	12.6	16.0	15.2
Big Bend												
Elev NGVD29	1420.5	1421.0	1420.6	1420.4	1420.8	1420.5	1420.7	1420.7	1420.4	1421.0	1420.7	1420.5
Disch kcfs	17.6	9.8	20.0	23.8	28.3	29.1	25.4	16.4	13.8	12.0	16.2	15.3
Fort Randall												
Elev NGVD29	1355.4	1354.9	1355.2	1355.4	1355.0	1355.2	1353.6	1344.6	1337.4	1338.9	1344.7	1350.2
Disch kcfs	12.1	15.3	23.6	25.8	28.9	28.6	27.8	26.9	20.9	11.1	10.8	9.4
Gavins Point												
Elev NGVD29	1206.4	1206.0	1206.0	1206.1	1206.0	1206.5	1207.5	1207.5	1207.5	1207.5	1207.5	1206.0
Disch kcfs	16.2	19.5	26.9	28.3	30.0	29.7	29.2	28.8	23.5	12.5	12.5	12.5
System												
Storage KAF	46545	48994	50257	52793	53469	52682	51825	50995	50429	50280	50369	50762
Energy GWh	7184	458	713	779	896	896	771	624	508	484	553	503
Ave Cap MW		2379	2398	2420	2436	2432	2422	2408	2372	2362	2374	2395

01Apr2023 / Lower Basic Condition / 18.3 MAF / Balanced
Min Serv 1st Half / Min Serv 2nd Half / Nav End Date: Nov 12

	2023										2024	
	31Mar	30Apr	31May	30Jun	31Jul	31Aug	30Sep	31Oct	30Nov	31Dec	31Jan	29Feb
Fort Peck												
Elev NGVD29	2219.5	2219.7	2220.6	2222.1	2221.6	2220.4	2219.5	2219.2	2219.0	2218.1	2217.3	2216.6
Disch kcfs	5.2	5.0	6.8	8.0	8.0	8.0	6.2	4.5	4.5	7.0	7.5	7.5
Garrison												
Elev NGVD29	1824.6	1825.5	1825.8	1829.3	1831.2	1830.4	1829.4	1828.8	1827.8	1826.1	1824.5	1823.2
Disch kcfs	17.3	17.0	17.5	18.0	18.0	18.0	16.0	14.0	14.0	17.1	18.0	18.0
Oahe												
Elev NGVD29	1594.7	1597.1	1596.9	1595.8	1593.4	1590.7	1589.0	1589.4	1590.8	1591.5	1592.0	1592.7
Disch kcfs	17.2	14.9	23.7	26.4	28.7	28.4	22.9	12.0	7.7	13.1	16.4	16.2
Big Bend												
Elev NGVD29	1420.5	1421.0	1420.7	1420.5	1420.9	1420.5	1420.7	1420.8	1420.4	1421.0	1420.7	1420.5
Disch kcfs	17.6	14.4	23.9	26.6	28.0	28.3	22.5	11.7	7.8	12.5	16.6	16.3
Fort Randall												
Elev NGVD29	1355.4	1355.0	1355.2	1355.3	1355.0	1355.1	1352.2	1339.4	1337.6	1339.0	1344.7	1350.2
Disch kcfs	12.1	17.6	25.5	27.2	28.2	27.6	26.5	25.7	9.2	11.5	11.2	10.1
Gavins Point												
Elev NGVD29	1206.4	1206.0	1206.0	1206.0	1206.0	1206.5	1207.5	1207.5	1207.6	1207.5	1207.5	1206.0
Disch kcfs	16.2	19.5	26.9	28.3	28.3	28.0	27.5	27.1	11.3	12.5	12.5	12.5
System												
Storage KAF	46545	47461	47606	48561	48382	47253	46180	45189	45111	44772	44635	44707
Energy GWh	6696	524	740	776	831	819	688	536	328	463	516	476
Ave Cap MW		2361	2359	2364	2366	2354	2340	2318	2286	2283	2291	2306

01Apr2023 / Upper Basic Condition / 35.6 MAF / Balanced
Full Serv 1st Half / Full Serv 2nd Half / Nav End Date: Dec 10

	2023										2024	
	31Mar	30Apr	31May	30Jun	31Jul	31Aug	30Sep	31Oct	30Nov	31Dec	31Jan	29Feb
Fort Peck												
Elev NGVD29	2219.5	2222.6	2226.1	2232.7	2235.0	2234.6	2234.3	2234.9	2235.4	2235.0	2234.3	2233.9
Disch kcfs	5.2	5.0	8.1	10.0	10.0	10.0	7.2	4.5	4.5	8.5	10.0	10.0
Garrison												
Elev NGVD29	1824.6	1830.2	1832.6	1840.1	1844.1	1843.1	1842.0	1841.5	1840.5	1839.7	1838.3	1837.4
Disch kcfs	17.3	17.0	23.6	27.0	27.0	27.0	22.5	18.0	18.0	18.0	23.5	23.5
Oahe												
Elev NGVD29	1594.7	1603.1	1608.3	1611.9	1612.1	1611.2	1609.8	1608.6	1607.3	1606.3	1606.6	1607.4
Disch kcfs	17.2	5.5	13.6	18.5	29.4	31.9	30.8	23.8	24.9	21.5	22.5	21.4
Big Bend												
Elev NGVD29	1420.5	1421.0	1420.6	1420.4	1420.8	1420.5	1420.7	1420.7	1420.5	1421.0	1420.7	1420.5
Disch kcfs	17.6	5.0	13.8	18.6	28.7	31.9	30.2	23.5	25.0	21.0	22.7	21.6
Fort Randall												
Elev NGVD29	1355.4	1355.1	1355.3	1355.5	1354.9	1355.2	1353.6	1345.9	1338.4	1338.9	1344.6	1350.2
Disch kcfs	12.1	12.8	20.0	21.8	29.8	31.5	32.9	32.5	32.5	21.0	17.6	16.1
Gavins Point												
Elev NGVD29	1206.4	1206.0	1206.0	1206.1	1206.0	1206.5	1207.5	1207.5	1207.5	1207.5	1207.5	1206.0
Disch kcfs	16.2	19.5	25.5	25.6	31.6	33.2	35.0	35.0	35.0	23.9	20.0	20.0
System												
Storage KAF	46545	50923	53844	58594	60420	59733	58754	57748	56650	56052	55878	56127
Energy GWh	8577	386	659	765	1004	1054	949	816	789	705	758	691
Ave Cap MW		2401	2446	2492	2516	2516	2508	2491	2454	2429	2440	2459

Table with columns for months (2023, 2024) and rows for various locations (Fort Peck, Garrison, Oahe, Big Bend, Fort Randall, Gavins Point, Sioux City, Total) and metrics (Reach Inflow, Depletion, Reg Inflow, etc.).

Date of Study: 04Apr2023

01Apr2023 / Upper Basic Condition / 35.6 MAF / Balanced
Values in 1000 acre-ft Except as Indicated
F-Sum: Sum of Forecasted Values. *: Previous Month's Data

Table with columns for Date of Study (04Apr2023), Location (Fort Peck, Garrison, Oahe, Big Bend, Fort Randall, Gavins Point, Sioux City, Total), and various hydrological parameters (Reach Inflow, Depletion, Reg Inflow, Evap, Release, Stor Change, Storage, Elev NGVD29, Disch kcfs, Ave Power MW, Ave Cap MW, Energy GWh) for months 31Mar, 30Apr, 31May, 30Jun, 31Jul, 31Aug, 30Sep, 31Oct, 30Nov, 31Dec, 31Jan, 29Feb.

Permit Number - ND2023-21442

**State of North Dakota
Temporary Water Permit**

In response to an application for a temporary water permit dated 1/27/23 as received in this office 1/27/23, authority is hereby granted to:

Knife River Corporation - North Central
3303 ROCK ISLAND PLACE
BISMARCK, ND 58504

Contact Person: LUCI SNOWDEN

Telephone: (701) 530-1302

A Temporary Water Permit as follows:

Source: EAST BRANCH APPLE CREEK

Point of Diversion: SE1/4 SE1/4 Sec. 23 Twp. 140 Rng. 077

Nature of Use: Washing Aggregates

Total Quantity of Water: 350.000 Acre-Feet

Maximum Withdrawal Rate: 1,500.0 gpm

Period of authorized usage: 4/1/23 through 12/31/23

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

Conditions

1. The Department of Water Resources may impose minimum flow restrictions.
2. The permitholder must not cause streamflow to cease.

Dated: 3/6/23

cc: Burleigh WRD

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



Christopher D. Bader
Director, Water Appropriations Division

Permit Number - ND2023-21442

**State of North Dakota
Temporary Water Permit**

3. Sufficient water for downstream superior water rights must flow past the point of diversion while water is being withdrawn under this water permit.
4. A weather-protected copy of this temporary water permit must be present and on display at the equipment withdrawing water at all times.
5. An in-line, continuous recording, totalizing water flow meter must be installed on the pump discharge line to measure the water quality pumped from the water source. The water flow meter must:
 - a. Be certified by the manufacturer to record between 98 to 102 percent of the actual water volume passing the water flow meter when installed according to the manufacturer's instructions.
 - b. Have a display that is readable at all times, whether the system is operating or not.
 - c. Have a totalizer that meets the following criteria
 - i. Is continuously updated to read directly only in acre-feet, acre-inches, gallons, cubic feet, or barrels (42 U.S. gallons)
 - ii. Has sufficient capacity, without cycling past zero more than once each year, to record the water quantity diverted in any one calendar year
 - iii. Has a dial or counter that can be timed with a stopwatch over not more than a 10-minute period to accurately determine the flow rate under normal operating conditions, and
 - iv. Has a nonvolatile memory if the meter is equipped with an electronic totalizer.
 - d. Be installed according to manufacturer's specifications and must be properly maintained according to manufacturer's recommendations including proper winterization such as removal during the winter.
 - e. Be available for inspection by the Department of Water Resources.
6. The permit holder must complete every enclosed Annual Water Use Report, even if no water is withdrawn based on the following:
 - a. For temporary water permits that are inclusive to one (1) calendar year:
 - i. One (1) Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit.
 - b. For temporary water permits that span two (2) calendar years:
 - i. The first Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the close of the first calendar year, which must report the total water withdrawn in the first calendar year, and
 - ii. The second Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit, which must report the total water withdrawn in the second calendar year.

Dated: 3/6/23

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



Christopher D. Bader
Director, Water Appropriations Division

cc: Burleigh WRD

Permit Number - ND2023-21442

**State of North Dakota
Temporary Water Permit**

7. Any works associated with this temporary water permit are subject to inspection at any time by representatives of the Department of Water Resources. Refusal to allow inspection is grounds for temporary water permit cancellation.
8. Failure to comply with any order of the Department of Water Resources may result in temporary water permit forfeiture.

Dated: 3/6/23

cc: Burleigh WRD

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



Christopher D. Bader
Director, Water Appropriations Division



DATE: February 28, 2023

TO: WENDY EGLI
BURLEIGH COUNTY WATER RESOURCE DISTRICT
PO BOX 1255
BISMARCK ND 58502

FROM: Brennan Quintus, CEO 

RE: **2022 NDIRF Conferment of Benefits**

We are finalizing our 2022 financial statements, and we will soon distribute our 2022 annual report in preparation for our May annual meeting. One thing you will notice in our annual report is the NDIRF's continued financial strength which enables us to provide comprehensive liability, auto, and public assets coverages, claims services, and risk management at an affordable price for you, North Dakota political subdivisions.

To illustrate this point, the NDIRF retains nearly twice the surplus amount our actuarial consultant recommends to achieve the highest percentage confidence level they will provide (95%) regarding our ability to meet future financial obligations. **You can rest assured the NDIRF is more than adequately funded to help protect you from covered losses.**

Our financial strength isn't the result of luck. Since 1986, responsible financial stewardship of the Fund has been one of our top priorities, helping to ensure its long-term viability. As with any responsibility, we have had to navigate circumstances outside our control and make difficult, but prudent, decisions to ensure the Fund's continued financial strength.

Like many investors experienced last year, the NDIRF suffered losses in our investment portfolio. Though these losses are unrealized, meaning we are not selling investments at a loss, **our Board of Directors did not declare a Conferment of Benefits for 2022. *Our losses would have been realized if we had sold them to pay a conferment of benefits.*** The NDIRF maintains a significant amount of its assets in investments, and we expect to hold our investments through the downturn until we again see investment gains.

However, there was a significant financial bright spot for the NDIRF in 2022. Our operational performance was excellent, showcasing an over \$2 million profit that will help offset some of the unrealized investment losses. In addition, due to our excellent operational results, **the NDIRF did not file a 2023 general rate increase, so most members' rates will remain stable throughout 2023 despite the challenging investment environment.**

As we move ahead to 2023, I again want to say how incredibly grateful we are to your political subdivision for entrusting the NDIRF with your risk services needs. On behalf of the NDIRF Board of Directors and staff, thank you for your membership in the NDIRF.

For North Dakota. For Local Government. For You.



March 17, 2023

WENDY EGLI
BURLEIGH COUNTY WATER RESOURCE DISTRICT
PO BOX 1255
BISMARCK ND 58502

Votes = 3050

RE: NOTICE OF ANNUAL MEETING

Dear NDIRF Member Representative:

As a representative of a member of the North Dakota Insurance Reserve Fund, you are cordially invited to attend its annual meeting. The meeting is scheduled for **Wednesday, May 10, 2023, beginning at 9:30 a.m. CDT, at the North Dakota Heritage Center, 612 East Boulevard Avenue, Bismarck, ND.**

The purpose of the 2023 Annual Meeting is to review 2022 business, discuss current and future business and elect representatives in the **"Others" and "Schools" categories** to the NDIRF Board of Directors. A copy of the minutes of the 2022 Annual Meeting is enclosed.

The number of votes to which your entity is entitled is indicated at the top of this page. You may cast votes regarding NDIRF business and/or election of directors at the Annual Meeting or by signing and returning the enclosed proxy. **If your entity is represented by a NDIRF Board Member whose term expires as of the end of the 2023 annual meeting, your proxy includes directions regarding the NDIRF Board Member election.**

If you will not be able to attend the 2023 NDIRF Annual Meeting, please sign and return your proxy. For your proxy to be effective, it must be received by the NDIRF no later than May 9, 2023.

The NDIRF will serve pastries, coffee, and other beverages for those attending the meeting. To assist in the planning of the meeting, complete and return the enclosed RSVP by May 9.

The NDIRF Board of Directors looks forward to meeting with you on May 10, 2023.

Sincerely,

Scott Ouradnik
Chairperson, NDIRF Board of Directors

For North Dakota. For Local Government. For You.

**NORTH DAKOTA INSURANCE RESERVE FUND
PROXY FOR ANNUAL MEETING**

OTHERS

This proxy is solicited on behalf of the Board of Directors of the North Dakota Insurance Reserve Fund.

The undersigned hereby appoints the Chairperson of the NDIRF Board of Directors, as its proxy holder, to attend and vote for the undersigned at the Annual Meeting of members of the NDIRF to be held on May 10, 2023, and any adjournments thereof, to cast the votes of the undersigned on such business as may properly come before the meeting in conformance with the directions of the majority of the Board of Directors of the NDIRF. The number of votes you are entitled to is based on your annual NDIRF manual contribution.

In addition: (circle one of the three choices)

1. To elect Burdell Johnson to the Board of Directors of the corporation to serve a term of three years or until a successor is elected and qualified:

OR

2. To elect the following person to the Board of Directors of the corporation to serve a term of three years or until a successor is elected and qualified:

(Write in the name of the candidate for whom you wish to vote)

OR

3. To withhold our vote in the election of directors.

(Unless otherwise specified, this proxy will be voted for the election of the candidate listed in Number 1 above.)

RETURN NO LATER THAN MAY 9, 2023

~~The undersigned acknowledges that he or she is an officer, manager, or agent for the below-entitled organization and is authorized to cast this proxy on its behalf. The undersigned further acknowledges receipt of the Notice of Annual Meeting of Members to be held on the 10th day of May 2023 at 9:30 a.m., at the ND Heritage Center in Bismarck, North Dakota.~~

By: _____
Signature of Authorized Representative

WENDY EGLI
BURLEIGH COUNTY WATER RESOURCE DISTRICT
PO BOX 1255
BISMARCK ND 58502

Votes = 3050

NDIRF BOARD NOMINEE PROFILE 2023

“OTHERS” CATEGORY

BURDELL JOHNSON – Mr. Johnson has earned a B.S. degree in education from Valley City State University and an MBA from the University of Mary. Burdell farms and ranches near Tuttle, ND, heads an ag-related insurance agency and is Managing General Agent for two small insurance companies. He has served on the board of Atwood Township, in Kidder County, for 21 years, all as chairman.

“SCHOOLS” CATEGORY

SONYA LARSON – Ms. Larson holds a degree from the North Dakota School of Banking and certification from the North Dakota Business Manager Certification Program. Larson serves as the Kidder County School District Business Manager and her husband Jerrud owns a beekeeping business. She has served as the District's business manager for 10 years.

**ANNUAL MEETING OF MEMBERS
NORTH DAKOTA INSURANCE RESERVE FUND
MAY 19, 2022
NORTH DAKOTA HERITAGE CENTER, BISMARCK, ND**

NDIRF Board Chairperson Darcie Huwe called the meeting of members of the North Dakota Insurance Reserve Fund to order at 9:30 a.m. at the North Dakota Heritage Center, Bismarck, ND. Chairperson Huwe welcomed everyone to the meeting and stated that, with the members in attendance and written proxies received, a quorum had been established.

The minutes from the 2021 annual meeting were reviewed. A motion was made and seconded to approve the minutes as presented. (Chris West/Sonya Larson, passed unanimously by voice vote.)

Chairperson Huwe stated that NDIRF began its operations in 1986 and has been in business for 36 years. Chairperson Huwe reported that there are currently 2,577 members in the Fund, which makes up roughly 95% of political subdivisions in North Dakota. Members rarely leave as they have indicated high satisfaction with the NDIRF's coverages and services. The NDIRF strives to make training easy and as inexpensive as possible to its members in an effort to help them reduce claims and support further operational efficiencies and effectiveness. Some of the training provided are defensive driving classes, web-based human resource tools, playground safety classes, firefighter emergency vehicle training, and law enforcement training. Funding has also been provided to assist with manuals and newsletters for the ND Municipal Laws Handbook and the ND Township Officers Manual. The NDIRF has continued partnerships with the ND Association of Counties, ND League of Cities, ND School Boards Association, and ND Parks and Recreation Association, among others.

Chairperson Huwe continued that the insurance market tends to be cyclical with prices and availability changing year to year. The NDIRF remains stable and financially sound and the NDIRF Board has, once again, declared a conferment of benefits. With the 2021 conferment of \$5.3 million, the NDIRF has returned over \$75 million to its members since the inception of the conferment of benefits program.

NDIRF board members were then asked to introduce themselves and what class of members they represent. Former NDIRF board members Blake Crosby and Terry Traynor were introduced and thanked, along with all NDIRF board members, for their service and time on the NDIRF Board of Directors. Chairperson Huwe then recognized and thanked the NDIRF staff for their continued strong efforts stating that they are adaptive, progressive, innovative, and committed to expanding NDIRF's services to Fund members.

CEO Brennan Quintus was then introduced and welcomed everyone to the meeting. CEO Quintus stated that 2021 demonstrated the achievement of the NDIRF's mission of being *the* source of member services for Fund members with its continued support of member training in many areas and the return one of the largest conferment of benefits of \$5.3 million. CEO Quintus reported that, as of December 31, 2021, NDIRF had 2,577 members and the premium distribution was as follows: cities 34%, counties 31%, others 20%, and schools 15%. CEO Quintus outlined many of the training and funding opportunities available to members such as partnering with ND Local Technical Assistance Program (NDLTAP) to provide equipment operation, road maintenance, and road signage courses; offered reimbursements for law enforcement officers to receive hands-on control and defensive tactics training; provided funding to the HR Collaborative to provide local governments with human resource management tools, resources, and training; and continued to provide members with an online training platform that

offers thousands of professional development and training courses through LocalGov U. CEO Quintus also spoke on member advocacy in which the NDIRF provides insight to lawmakers on how proposed legislation may affect the property or liability exposure of local governments.

An update on the administration of the ND Fire & Tornado Fund was then given. The NDIRF began administering the F&T Fund in June 2019 and, since then, has increased the total insured value by over \$3 billion with 120 property surveys completed in 2021, for a total of 1,351 total buildings surveyed. During the July 1, 2021, renewal, additional coverage options were introduced such as wind/hail per building deductible removal, an increased sewer backup limit, and additional per building debris removal limits. The introduction of the Communicator, which is a quarterly electronic newsletter, was introduced in October 2021 to increase communication with Fund members. In 2022, an additional coverage option of adding blanket coverage to property will be offered.

CFO Nora Frueh was introduced. CFO Frueh reported on the financial affairs for 2021. Written premium was approximately \$18 million, an increase of 2.8% and was mainly due to auto and equipment values increasing, and the adoption of coverage enhancements. Losses were approximately \$8.4 million that resulted in a 48% loss ratio. CFO Frueh stated that net earnings were approximately \$4.3 million, and members' equity was \$25.3 million. CFO Frueh indicated that the Fund's investment portfolio distribution was made up of 74% in fixed income, 15% in equities, 8% in cash, and 3% in real estate with the portfolio earning a 2% return, for a total gain of \$1.15 million.

Mr. Blake Ellefson from Eide Bailly, LLP was then introduced. Mr. Ellefson explained how the audit process works and what the responsibilities are of the auditing firm and those of NDIRF management. Mr. Ellefson then referred members to the 2021 NDIRF Annual Report and provided a summary of the 2021 NDIRF financial audit that included a review of the balance sheet and statement of activities for 2021. Mr. Ellefson stated that it was the opinion of Eide Bailly that the financial statements presented fairly, according to general accounting principles. Mr. Ellefson announced a new item to the audit referred to as "Going Concern" that establishes the US GAAP requirements for management to evaluate a company's ability to continue as a going concern and to provide disclosures in its interim and annual financial statements when there is substantial doubt about an entity's ability to continue. Mr. Ellefson stated there is no concern for NDIRF regarding this requirement. Mr. Ellefson went on to say that Eide Bailly employs an actuary who works with AON (the NDIRF's contracted actuary) to conduct a review of reserves and test year-end account balances. Mr. Ellefson reported that there were no significant difficulties encountered during the audit, there were no uncorrected and corrected misstatements, and there were no disagreements with management.

The meeting was recessed at 10:02 a.m. so the "Cities" and "Counties" could caucus for election of members. When the meeting reconvened at 10:07 a.m., CEO Quintus reported that, with the proxies received as of May 18, 2022, the results were accepted and will stand showing Darcie Huwe elected to represent the "Cities" category and Chad Peterson elected to represent the "Counties" category.

Meeting attendees were given an opportunity to ask questions.

There being no further business to come before the 2021 NDIRF Annual Meeting of Members, the meeting was adjourned at 10:10 a.m.

Respectfully submitted,

Nancy Reis, Recording Secretary

RSVP

**NORTH DAKOTA INSURANCE RESERVE FUND
ANNUAL MEETING**

WEDNESDAY, MAY 10, 2023

**NORTH DAKOTA HERITAGE CENTER
612 EAST BOULEVARD AVENUE
BISMARCK, NORTH DAKOTA**

9:00 A.M. – 9:30 A.M.: Registration
9:30 A.M. – 10:30 A.M.: Annual NDIRF Business Meeting

NDIRF Member Entity: _____

Name(s) of those attending meeting:

Signed: _____

Please return this form in the envelope provided or fax it to the NDIRF office at (701) 224-0609 or e-mail it to Nancy.Reis@ndirf.com no later than **May 9, 2023**. If you have any questions, you may call Nancy at (701) 751-9115.

April 2023 Bills

Name	Project	Invoice	Amount
Bank of North Dakota	Fox Island Bond Pymt	Series 2020	\$ 73,995.00
Bismarck Parks & Rec	February McDowell Dam	4234	\$ 12,847.03
Bismarck Parks & Rec	March McDowell Dam	4298	\$ 15,273.45
Bliss Law Firm	McDowell Dam	393	\$ 146.50
Bliss Law Firm	General - Meeting Attendance Feb/March	393	\$ 2,000.00
Bliss Law Firm	General	393	\$ 67.75
Bliss Law Firm	General Legislative related work	393	\$ 1,816.60
Bliss Law Firm	Sibley Island	393	\$ 2,842.10
Bliss Law Firm	Hogue Island	393	\$ 498.10
Bliss Law Firm	Meeting with Houston Engineering	393	\$ 732.50
Fronteer Professional Services	Presort - February	3143	\$ 52.00
Fronteer Professional Services	Quickbooks Payroll Reimbursement	3138	\$ 350.00
Fronteer Professional Services	February Admin	3112	\$ 2,165.00
Fronteer Professional Services	March Amdin	3170	\$ 2,165.00
Houston Engineering	Apple-McDowell Water Supply Diversion	64520	\$ 19,634.50
Houston Engineering	McDowell Dam Recreation Area	64521	\$ 4,476.25
Houston Engineering	Missouri River Bank Stabilization Issues (Hogue Is	64528	\$ 12,125.00
Houston Engineering	General Administration	64529	\$ 3,046.25
Houston Engineering	Fox Island Flood Control O&M	64530	\$ 98.00
Houston Engineering	Burnt Creek Floodway Rehab and O&M	64531	\$ 1,555.00
Starion Bond Services	Burnt Creek Bond	Series 2016	\$ 19,205.00
Starion Bond Services	MRCC Bond	Series 2017	\$ 29,167.50
			\$ 204,258.53
Payroll:			
Cory Palm			\$ 785.43
Dennis Reep			\$ 1,763.76
James Landenberger			\$ 1,919.96
Randall Binegar			\$ 640.00
Roger Smith			\$ 639.98
FICA			\$ 949.42
Federal Unemployment			\$ 37.24
ND Unemployment			\$ 27.92
		Payroll Total	\$ 6,763.71
	Total		\$ 211,022.24



PAYING AGENT BILLING

BANK OF NORTH DAKOTA
 TRUST SERVICES
 SFN 4050 (04/2008)

INTEREST AND PRINCIPAL PAYMENT DATE	05/01/2023
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FUNDS DUE TO BND 3 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 REFUNDING IMPROVEMENT BONDS SERIES 2020	BURLCOWRD20
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INTEREST DUE	8,265.00
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PRINCIPAL DUE	65,000.00
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TOTAL PRINCIPAL AND INTEREST DUE 73,265.00

FEES DUE	PAYING AGENT FEE - ANNUAL	450.00
	CUSIP FEE	80.00
	REDEMPTION FEE ANNUAL	200.00

TOTAL FEES DUE 730.00

TOTAL DUE 73,995.00

Remit Payment By Check To:

Attn: Paying Agent - 3rd Floor
 Bank of North Dakota
 1200 Memorial Hwy
 PO Box 5509
 Bismarck ND 58506-5509

Remit Payment By Wire To:

Bank of North Dakota
 ABA - 091300285
 Account - 1145509000
 Attn: Trust Department

Automatic ACH Payment:

If you would like to submit
 payment by ACH contact our
 Trust Department at:
 (701)328-5740



BISMARCK PARKS AND RECREATION DISTRICT
Est. 1927

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

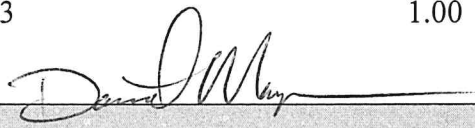
INVOICE

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

DATE: 3/6/2023
INVOICE #: 04234
DUE DATE: 4/6/2023
TOTAL DUE: 12,847.03

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam February 2023	1.00	12,847.03	12,847.03
TOTAL THIS INVOICE			12,847.03



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: 3/6/2023
INVOICE #: 04234
DUE DATE: 4/6/2023
TOTAL DUE: 12,847.03

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

For The Month Ended February 28, 2023

Date Submitted: 3/6/2023

Salaries & Wages	\$	5,292.96
Employer Payroll Taxes		404.91
Employee Pension & Health/Life/ Diability Benefits		2,425.02
Property & Liability Insurance		-
Operating Expenses		2,154.73
Capital Improvement Expenses		-
Total Expenses	\$	<u>10,277.62</u>
Administrative Fee		
(25% of Operating Expenses)	\$	2,569.41
(5% of Capital Improvement Expenses)		-
Total Amount Requested	\$	<u><u>12,847.03</u></u>

K. Kust

Prepared By

Board Member

Finance Director

Title

McDowell Dam Monthly Billing
February-23

Salaries & Wages

Salaries - Full time	\$	4,266.08	
Sick Leave Overage		-	
Wages - Part time		1,026.88	
Wages - Part time (Overtime)		-	
Total Salaries & Wages		-	\$ 5,292.96

Employer Payroll Taxes

Social Security/Medicare		404.91	
Unemployment- ND Job Service		-	
Total Employer Payroll Taxes		-	404.91

Employee Benefits

Pension		443.67	
Health, Life, & Disability Insurance		1,981.35	
Total Employee Benefits		-	2,425.02

Property & Liability Insurance

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

Operating Expenses

Professional Services		-	
Service Contracts		-	
Sanitary Systems		43.00	
Parking Lots & Trail Repair		-	
Shop Supplies		-	
Janitorial Supplies		-	
Miscellaneous Supplies		177.24	
Fuel		176.47	
Repairs & Replacement		637.34	
Uniforms		-	
Concession Purchases		-	
Tools & Small Equipment less \$500		169.99	
Equipment over \$500		-	
Misc. Charges, Permits, and Licenses		-	
Misc. Charges, Permits, and Licenses-Credit Card Fees		-	

Expenses Incurred - NOT Previously Billed

Sep 2022 - Credit Card Fees		-	
		-	1,204.04

Utilities

Natural Gas		-	
Electricity		562.42	
Garbage Removal		-	
Water		94.25	
Telephone		294.02	
Total Utilities		-	950.69

Total Operating Expenses 2,154.73

Capital Improvements

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

Total Expenses \$ 10,270.62



Bismarck Parks and Recreation District

Date Range: 02/01/2023 - 02/28/2023

Detail Report
Account Detail

Beginning Balance Total Activity Ending Balance

Account	Name	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND										
01.12.000.510100 FULL-TIME SALARIES										
02/10/2023	PYPKT01247	PYPKT01247 - 2023-2/		ROBINSON, DAVID H.:000415 - McDow			0948 - US BANK - ONE CARD	4,266.08	4,266.08	8,532.16
02/24/2023	PYPKT01254	PYPKT01254 - 2023-02		ROBINSON, DAVID H.:000415 - McDow			0948 - US BANK - ONE CARD	2,133.04	2,133.04	6,399.12
01.12.000.510200 PART-TIME SALARIES										
02/10/2023	PYPKT01248	PYPKT01248 - 2023-2/		JOHNSON, SETH M.:000217 - Operation			0948 - US BANK - ONE CARD	529.19	1,026.88	1,556.07
02/24/2023	PYPKT01255	PYPKT01255 - 2023-02		JOHNSON, SETH M.:000217 - Operation			0948 - US BANK - ONE CARD	461.13	565.75	990.32
01.12.000.520400 SANITARY SYSTEMS										
02/28/2023	APPKT02913	Source Transaction	28297	211666	BILLING 1/1/23 - 1/28/23		0846 - SPIEFFY BIFFS	0.00	43.00	43.00
01.12.000.530140 MISCELLANEOUS SUPPLIES										
02/10/2023	APPKT02909	Source Transaction	1900501043759	DFT0001229	BATTERIES, CHARGER		0948 - US BANK - ONE CARD	0.00	177.24	177.24
02/10/2023	APPKT02909	Source Transaction	61325 05 8444	DFT0001229	PPE: GLOVES		0948 - US BANK - ONE CARD	13.36	13.36	107.26
02/10/2023	APPKT02909	Source Transaction	6282103	DFT0001229	BATTERY MAINTAINER, SCOOP SHOVEL		0948 - US BANK - ONE CARD	69.98	69.98	177.24
01.12.000.531300 FUEL										
02/15/2023	APPKT02896	Source Transaction	FLTS-2023-00000001	211524	JANUARY 23 FUEL USAGE		0209 - CITY OF BISMARCK	0.00	176.47	176.47
01.12.000.531400 REPAIRS & REPLACEMENT										
02/01/2023	APPKT02877	Source Transaction	10849438	211437	CREDIT FOR DUPLICATE PAYMENT ORDE		0012 - ACME TOOLS	637.34	-49.98	637.34
02/10/2023	APPKT02909	Source Transaction	01032023-01978	DFT0001229	OIL 50W-20, BATTERY, ADAPTER CORD		0948 - US BANK - ONE CARD	253.93	253.93	203.95
02/10/2023	APPKT02909	Source Transaction	2000106-41055037	DFT0001229	LED HEADLIGHT		0948 - US BANK - ONE CARD	48.99	48.99	252.94
02/10/2023	APPKT02909	Source Transaction	51877 05 0767	DFT0001229	SPRAY ENAMEL, COAX WIRE, CONDUIT		0948 - US BANK - ONE CARD	21.21	21.21	274.15

Detail Report

Date Range: 02/01/2023 - 02/28/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.531400	REPAIRS & REPLACEMENT - Continued	0.00	637.34	637.34
02/10/2023	APPKT02909		Amount Running Balance	0.00
	Source Transaction 61325 05 8444-1		DFT0001229	11.80
	Description BATTERY 3V, BULBS FOR TURN SIGNALS		Vendor 0948 - US BANK - ONE CARD	
	Purchased From Vendor: 0581 - MENARDS INC			
02/15/2023	APPKT02896		13.47	13.47
02/15/2023	APPKT02896		37.00	37.00
02/15/2023	APPKT02896		225.99	225.99
02/15/2023	APPKT02896		21.78	21.78
02/15/2023	APPKT02896		49.00	49.00
02/15/2023	APPKT02896		4.15	4.15
01.12.000.531700	TOOLS & SMALL EQUIP LESS \$500	0.00	169.99	169.99
02/15/2023	APPKT02896		Amount Running Balance	169.99
	Source Transaction 472206		Pmt Number 211558	
	Description SHOP VISE		Vendor 0617 - NAPA AUTO PARTS	
01.12.000.540130	ELECTRICITY	0.00	562.42	562.42
02/15/2023	APPKT02896		Amount Running Balance	562.42
	Source Transaction JANUARY 23		Pmt Number 211522	
	Description JANUARY 23 (1/1/23 - 2/1/23)		Vendor 0175 - CAPITAL ELECTRIC COOPERATIVE	
01.12.000.540150	WATER	97.25	94.25	191.50
02/28/2023	APPKT02913		Amount Running Balance	191.50
	Source Transaction FEBRUARY 23 BILLING		Pmt Number 211665	
	Description FEBRUARY 23 BILLING		Vendor 0837 - SOUTH CENTRAL REGIONAL WATER	
01.12.000.540160	TELEPHONE	0.00	294.02	294.02
02/10/2023	APPKT02909		Amount Running Balance	294.02
	Source Transaction 1012023		Pmt Number DFT0001229	
	Description JAN23 PHONE/INTERNET CHARGES		Vendor 0948 - US BANK - ONE CARD	
	Purchased From Vendor: 0087 - BEK COMMUNICATIONS			
01.12.000.550100	HEALTH INSURANCE	1,981.35	1,981.35	3,962.70
02/28/2023	APPKT02913		Amount Running Balance	3,962.70
	Source Transaction EINS-2023-00000002		Pmt Number 211643	
	Description FEBRUARY 2023 HEALTH BENEFITS		Vendor 0209 - CITY OF BISMARCK	
Total Fund: 01 - GENERAL FUND:		Beginning Balance: 6,873.87	Total Activity: 9,429.04	Ending Balance: 16,302.91
Grand Totals:		Beginning Balance: 6,873.87	Total Activity: 9,429.04	Ending Balance: 16,302.91

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	6,873.87	9,429.04	16,302.91
Grand Total:	6,873.87	9,429.04	16,302.91

SPIFFY BIFFS

Vendor # 846

Billing Date: 1/28/2023
 Billing Period: 01/01/2023 - 1/28/2023

received invoice on 2/24/23

Location	Amount
16th Street Park	
Anti-Freeze Park Operations	232.50
Bark Park	56.00
Clem Kelley Path	
Community Gardens	
Cottonwood Park	56.00
Eagles Park	
Elk Ridge Park	
Gisi Memorial Park	
Heritage Park	
Hillside Park (Lions)	
Horizon Tennis	
Horizon Garden	
Igoe Park	
Jaycee Park	112.00
McQuade Diamond Enclosures	14.00
McQuade Diamonds (Temp)	
Neuens Horse Park	
Nishu Bowmen Archery	28.00
Normandy Park	
Optimist Park	
Pioneer Trailhead	56.00
Pioneer Park Overlook	
Scheels Complex	
Septic Service Vaults (Shelter #10/Keel Boat Sertoma #5	
Sertoma Sand Volleyball	
Sertoma -300 Riverside Park Rd	56.00
Sertoma Tennis Temp	
Sertoma Walking Path	56.00
South Meadows	
Steamboat Park	
Sunrise Park	
Tatley/Eagles Park	
Tom O'Leary Tennis	
Tom O'Leary Golf Maintenance Road	
Tom O'Leary Golf Antifreeze	
Tom O'Leary Golf -	
Pebble Creek Golf	28.00
Pebble Creek Golf next to Golf Dome	
Pebble Creek Golf Antifreeze	15.00
Riverwood Golf Course	
Riverwood Antifreeze	
Sibley Park	28.00
Sibley Park Antifreeze	15.00
McDowell Dam	28.00
McDowell Dam Antifreeze	15.00
Missouri Valley Complex	
Total	<u><u>795.50</u></u>
01.04.000.520400	666.50
01.05.110.520400	-
01.05.120.520400	43.00
01.05.100.520400	-
01.15.000.520400	43.00
01.12.000.520400	43.00
01.19.000.520400	-
TOTAL	<u><u>795.50</u></u>

ACTIVITY	QTY	RATE	AMOUNT
Tom O'Leary Golf [other units]			
Portable Toilet Basic Service Pioneer Overlook	0	56.00	0.00
Portable Toilet Basic Service Riverwood Golf	0	56.00	0.00
Portable Toilet Basic Service Pioneer Trailhead	1 $4 \times 7.50 = 30$ OP	56.00	56.00
Portable Toilet Basic Service Sertoma-300 Riverside Park Rd	1 $4 \times 7.50 = 30$ OP	56.00	56.00
Portable Toilet Basic Service McQuades Softball	0.25 $1 \times 7.50 = 7.50$ OP	56.00	14.00
Portable Toilet Basic Service Bismarck Elks	0	56.00	0.00
Portable Toilet Basic Service South Meadow Park	0	56.00	0.00
Portable Toilet Basic Service Cottonwood	1 $4 \times 7.50 = 30$ OP	56.00	56.00
Portable Toilet Basic Service Horizon Garden	0	56.00	0.00
Portable Toilet Basic Service Horizon Tennis	0	56.00	0.00
Portable Toilet Basic Service Municipal Ballpark Garden	0	56.00	0.00
Portable Toilet Basic Service Pebble Creek Dome	0	56.00	0.00
Portable Toilet Basic Service Eagles Park	0	56.00	0.00
Portable Toilet Basic Service Neuens Arena	0	56.00	0.00
Portable Toilet Basic Service 16th Street Park	0	56.00	0.00
Septic Service Vaults (shelter 10 / keel boat / Fox Island) - per service	0	50.00	0.00
Portable Toilet Basic Service Missouri Valley Complex Community Garden	0	56.00	0.00T
Septic Service Eagles Park Camper	0	50.00	0.00
Portable Toilet Basic Service Nishu Winter Unit	0.50 $2 \times 7.50 = 15.00$ OP	56.00	28.00T
Portable Toilet Basic Service McDowell Dam	0.50 $2 \times 7.50 = 15.00$ OP	56.00	28.00T
Winter Surcharge	37	7.50	277.50T

OP = 232.50
 PC = 15 -
 SH = 15 -
 MC = 15 -

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

SUBTOTAL	795.50
TAX	0.00
TOTAL	795.50
BALANCE DUE	\$795.50

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

BILLING PERIOD 01/01/23 thru 01/28/23

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 # 28297
DATE 01/28/2023
DUE DATE 02/25/2023

PURCHASE ORDER
 BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Sertoma Walking Path	1 <i>4x7.50 = 30 - DP</i>	56.00	56.00
Portable Toilet Basic Service Century Bark Park	1 <i>4x7.50 = 30 - DP</i>	56.00	56.00
Portable Toilet Basic Service Jaycee Park	2 <i>8x7.50 = 60 - DP</i>	56.00	112.00
Portable Toilet Basic Service Pebble Creek Golf	0.50 <i>2x7.50 = 15 PC</i>	56.00	28.00
Portable Toilet Basic Service Sibley Park	0.50 <i>2x7.50 = 15 SIB</i>	56.00	28.00
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	0	56.00	0.00
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 01/01/23 thru 01/28/23

INVOICE

Invoice # 1900501043759

INTERSTATE ALL BATTERY CENTER

901 E Main Ave,
Bismarck, ND 58501-4571

Phone (701)221-2400



Bill To: C90050000000351

BISMARCK PARKS & REC
400 E Front Ave
Bismarck, ND 58504-5641

Ship To: C90050000000351

BISMARCK PARKS & REC
400 E Front Ave
Bismarck, ND 58504-5641
(701)222-6455

Store	9005	Transaction	289169	Invoice Date	01/12/2023
Salesperson	RANDY BOEHM	P.O.			

Item #	Description	Backordered Qty	Quantity	Price	Ext Price
IB14A-A2	IB14A-A2 PS IBL IB <i>Battery</i>		1	\$67.20	\$67.20 E
DRY0075	DRY0075 W 1.5 ALK AAA 24		1	\$8.70	\$8.70 E
DRY0070	DRY0070 W 1.5 ALK AA 24 <i>Batteries</i>		1	\$8.70	\$8.70 E
CHG3332	CHG3332 2BAY USB 18650/MULTI-SIZE CHGR <i>Charger</i>		1	\$9.30	\$9.30 E
				Subtotal	\$93.90
				Tax	\$0.00

Total Charges \$93.90

Sale
VISA CREDIT
*****6485
Auth #: 099653
Chip
AID a0000000031010

TVR 0880008000
AC ceba1c4f9a90636e
TSI e800
ARC 00
IAD 06011203a02000

Randy Boehm

\$93.90

I have received the goods listed above and agree to pay the Balance Due according to the terms shown.
I certify that the above goods are sales tax exempt and a sales tax permit number E4674 for Government Agency has been provided.

I agree to pay the above amount according to my card payer agreement.

Printed Name: _____

Signature: _____

See www.InterstateBatteries.com/warranty for product specific warranty terms. Warranty is void where any battery has been subject to misuse, abuse, alteration or where any battery has been repaired or attempted to have been repaired. The following terms apply to all products sold under this invoice:

LIMITATION OF REMEDIES: ALL PRODUCT WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES AND REMEDIES WITH RESPECT TO THE PRODUCTS SOLD HEREUNDER, AND THERE ARE NO OTHER WARRANTIES BY SELLER EXCEPT WHERE REQUIRED BY LAW, WHETHER EXPRESS, IMPLIED OR OTHERWISE, INCLUDING THE IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. THE SOLE AND EXCLUSIVE REMEDY OF ANY PURCHASER WITH RESPECT TO ANY FAILURE, EXPENSE, LOSS DAMAGE OR INJURY FOR ANY PRODUCT SOLD HEREUNDER SHALL BE REPLACEMENT OF THE PRODUCT WITHOUT CHARGE DURING THE APPLICABLE WARRANTY PERIOD. PURCHASER AGREES THAT NO OTHER REMEDY (INCLUDING, BUT NOT LIMITED TO, THE RECOVERY OF PUNITIVE DAMAGES, CONSEQUENTIAL OR INCIDENTAL DAMAGES, SUCH AS THE COST OF INSTALLATION, TOWING CHARGES OR ANY LABOR) SHALL BE AVAILABLE TO PURCHASER FOR PRODUCTS PURCHASED HEREUNDER, SUCH DAMAGES BEING EXPRESSLY EXCLUDED HEREBY.

CONDITIONS OF SALE: All amounts are due and payable at the Seller's address. Purchaser agrees that jurisdiction and venue for any action to collect amounts that may be owed pursuant to this invoice shall be the county in which the Seller's principal office is located. All collection costs, including attorney's fees, shall be paid by the Purchaser.

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MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 04/04/23

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

BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 2724111
Exempt Type: Local Government

HYDRAHYDE GRAIN LTHR GLV* *Gloves*
6607982 13.36 NT
15% BAG SALE (15.72 - 2.36)
ENERGIZER 3V LITH 1220 * *Battery*
5755813 3.31 NT
15% BAG SALE (3.89 - 0.58)

Tax Exempt Certificate ID: 3391577
Exempt Type: Local Government

PREMI MINI- CRYSTALVISION* *Bulbs for Turn signals*
2610372 8.49 NT
15% BAG SALE (9.99 - 1.50)

TOTAL SALE 25.16
VISA 6485 25.16
037386
Swiped
PG # mcdowel

TOTAL SAVINGS 4.44

TOTAL NUMBER OF ITEMS = 3

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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.

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Menards.com/Emails to receive our weekly

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

PROD ID	QTY	UM	PRICE	TOTAL
BATTERY MAINTAINER 12V 750MA DELUXE				
5583512	1	EA	24.990	
Sale Price			14.990	14.99 n
SCOFF #2 ALUM FGDH				
8641225	1	EA	54.990	54.99 n
SUBTOTAL				69.98
Tax				0.00
TOTAL				69.98
Visa				69.98

XXXXXXXXXXXX6485 (Approved)
RJEINSON/DAVID

You Saved Today
\$10.00

01/19/23 12:05:28 016 73240180016
16 0111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: mcdowell
INVOICE #: 6282103 WSID: RSIWS1947
00640932-303D-47D5-BC9C-D4A9664C8EEF
108:W 5.) 22.412 TILL ID: 05

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

No. 94484

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

Name City of Bismarck

Vendor 209

Address _____

Date 2-6-2023

Notes January 2023 fuel usage

Acct #	Description	Project Number	Cost
01.04.000.531300	park ops fuel		3,483 ⁰³
01.30.000.531300	AWC fuel		183 ⁵⁰
01.12.000.531300	McDowell Dam fuel		176 ⁴⁷
			Total
			3,843 ⁰⁰

Employee's Signature _____

Manager's Signature Amy Schmitt DM

Approved By _____

INVOICE

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

DATE: 01/31/2023
DUE DATE: 02/28/2023
CUSTOMER NO: 509
INVOICE NO: FLTS-2023-00000001
DEPARTMENT: 660 Public Works Service Operations

PARKS & RECREATION
400 E FRONT AVE

BISMARCK, ND 58504-5641

Billing Inquiries:
Public Works
(701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	\$667.8100	\$667.81
Sale of Unleaded Fuel-Hwy/St	1	\$3,175.1900	\$3,175.19

Invoice Total: \$3,843.00
Prepaid Amount: -\$0.00

Balance Due: \$3,843.00

Park Shop

 3,483 03

AWC

 183 50

McD

 176 47

= 3,843 00

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

BISMARCK PUBLIC WORKS

Simple Invoice By Account For Driver

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

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099					
PARKS & REC					
Product : 01 Unleaded					
2522000000001464	PARKS/ DAN S.	2	\$2.430	62.070	\$167.76
2522000000001668	PARKS/ BRAD P. // TOM O.	1	\$3.000	30.000	\$90.00
2522000000002140	PARKS/ TIM N.	4	\$2.430	79.360	\$204.50
2522000000002179	PARKS/ LYNN M.	3	\$2.430	53.480	\$149.04
2522000000002202	PARKS // DAVE MAYER	1	\$3.000	22.230	\$66.69
2522000000002720	PARKS /// ADAM KELLER	3	\$2.430	61.640	\$172.32
2522000000002722	PARKS /// MERKEL RILEY	2	\$2.430	46.880	\$127.84
2522000000002723	PARKS // JOSH BECKER	3	\$2.430	46.070	\$128.65
2522000000003072	PARKS // TROY FINK	1	\$2.430	16.270	\$39.54
2522000000003135	PARKS / EMMY VIDEEN	2	\$2.430	43.350	\$118.22
2522000000003275	PARKS / JACE CARROLL	2	\$3.000	43.660	\$130.98
2522000000003278	PARKS//MILLER, RYAN	4	\$2.430	71.220	\$201.99
2522000000003414	PARKS / JEFF OSTER	1	\$3.000	28.090	\$84.27
2522000000003425	PARKS / JOEY LAFAVE	2	\$2.430	48.150	\$133.89
2522000000003604	PARKS /// ROBINSON	2	\$2.430	66.990	\$176.47
2522000000003729	PARKS / TONY SCHMITT	1	\$2.430	24.100	\$58.56
2522000000003760	PARKS /// STEVE G	1	\$2.430	23.170	\$56.30
2522000000003787	PARKS //// HAADEM , JERAD	5	\$2.430	98.790	\$276.66
2522000000003827	PARKS / BOSCH JAMIE	3	\$2.430	57.370	\$151.04
2522000000003903	PARKS / AQUATIC CENTER	2	\$2.430	51.300	\$138.18
2522000000003920	PARKS/ CAPITAL RACQUET	1	\$2.430	14.270	\$34.68
2522000000003931	PARKS / CORY LANG	2	\$2.430	49.500	\$135.11
2522000000003954	Parks/Rich H	3	\$2.430	70.460	\$184.96
2522000000003955	PARKS/BALES, COLIN	3	\$3.000	49.180	\$147.54
Totals for Product :				1157.600	\$3,175.19
Product : 05 Diesel					
2522000000001668	PARKS/ BRAD P. // TOM O.	1	\$4.430	29.610	\$131.17
2522000000003072	PARKS // TROY FINK	3	\$4.250	85.840	\$358.63
2522000000003275	PARKS / JACE CARROLL	2	\$4.250	12.720	\$54.06
2522000000003903	PARKS / AQUATIC CENTER	1	\$4.430	10.230	\$45.32
2522000000003931	PARKS / CORY LANG	1	\$4.250	18.500	\$78.63
Totals for Product :				156.900	\$667.81
Totals for Account :				1314.500	\$3,843.00

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



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

ST# 01534	OP# 007092	TE# 90	TR# 01976
LL 5W-20	007656879021		29.66 0
LL 5W-20	007656879021		29.66 0
PRODUCT-SERIAL #	JCH20082734124		
BATT-H7	060538802353		149.84 0
BATT CORE FE	068113107867		12.00 0
ADAPTER CORD	008272140632		9.98 0
FRAM FILTER	000910002621		8.97 0
AIR FILTER	003856842173		13.82 0
	SUBTOTAL		253.93
	TOTAL		253.93
	VISA TEND		253.93
VISA CREDIT	**** * 6485		12

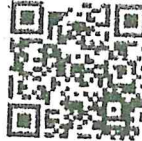
APPROVAL # 020563
REF # 300300000740
TRANS ID - 503003672599655
VALIDATION - D9BB
PAYMENT SERVICE - E
AID A0000000031010
AAC 023067D23C52D70D
TERMINAL # SCOT1852

01/03/23 12:41:06
CHANGE DUE 0.00
ITEMS SOLD 7

TC# 6549 0637 9789 2444 9784 0



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*****SAVE RECEIPT*****
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* RECYCLING. *

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01/03/23 12:41:26
CUSTOMER COPY

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Jan 07, 2023 order

Walmart

Sold by NOVSIGHT

Fulfilled by Walmart

1 item



Return eligible until Apr 11



NOVSIGHT H4/9003 LED Headlight **\$48.99**

Bulbs, 100W 20000 Lumens 600%

Qty 1

☆ Write a review

+ Add



Payment method



Ending in 6485

Subtotal \$48.99

Tax \$0.00

Total \$48.99

Order# 2000106-41055037



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MENARDS®

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 04/11/23

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



Sale Transaction

Tax Exempt Certificate ID: 2724111
Exempt Type: Local Government

\$21.21

SR SPRAY ENAMEL GLS CLEA* <i>Paint</i>	5577907	5.52	NT
15% BAG SALE (6.49 - 0.97)			
PERFORMAX 12' TAPE *		LW	
2376538		4.24	NT
15% BAG SALE (4.99 - 0.75)			
6' RG6 COAX BLACK	3012122	5.52	NT
<i>Outside wire</i>			
15% BAG SALE (6.49 - 0.97)			
3/4" X 5' EMT CONDUIT *	3651345	5.93	NT
15% BAG SALE (6.98 - 1.05)			
ORDER	82861		
4X4-10' #1 AC2 CEDARTONE-PICK <i>Posts</i>	1116239	2 @19.69	39.38 NT
2X12-8' AC2 GREEN TREATE-PICK	1111927	2 @19.51	39.02 NT
END OF ORDER			
TOTAL SALE		99.61	
VISA CREDIT 6485		99.61	
PO #	McDOWELL		
Auth Code:075298			
Chip Inserted			
a0000000031010			
TC - b1b77653096e7801			

COPY

TOTAL SAVINGS 3.74

TOTAL NUMBER OF ITEMS = 8
Page 83 of 160
BCWRD April 2023



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	1536-328542
Sale Type	CHARGE SALE
Date	01/06/2023 7:14 PM
Ship Via	
PO Number	Mcdowell

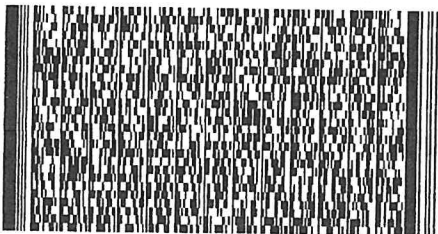
Counter #	Customer Account	Ordered By	Special Instructions
538358	806814	seth	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	DOR	965-011D	FLAT WASHER	LT	BP	N	7.61	4.49	4.49
1	DOR	965-111D	WASHER	LT	BP	N	7.61	4.49	4.49
1	DOR	980-440D	FLANGED BOLT	LT	BP	N	7.61	4.49	4.49

COPY

3 Items

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



X

Customer Signature



Sub-Total 13.47
Sales Tax 0.00
Total 13.47

WWW.FIRSTCALLONLINE.COM

WE APPRECIATE YOUR BUSINESS!

Please visit www.firstcallonline.com/warranty for warranty details

1/1

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	1536-330691
Sale Type	CHARGE SALE
Date	01/18/2023 8:39 PM
Ship Via	
PO Number	mcdowel

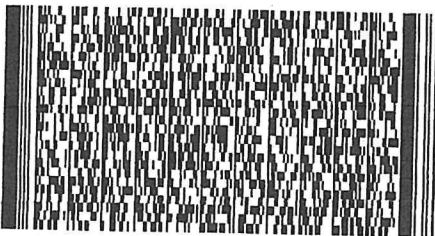
Counter #	Customer Account	Ordered By	Special Instructions
599686	806814	seth	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	MRY	DA1160	HVAC ACTUATR	LT	EA	N	66.08	37.00	37.00
		2009 Ford F-150							

COPY

1 Item

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



X _____
Customer Signature



Sub-Total 37.00
Sales Tax 0.00
Total 37.00

WWW.FIRSTCALLONLINE.COM

Please visit www.firstcallonline.com/warranty for warranty details

WE APPRECIATE YOUR BUSINESS!

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	1536-331743
Sale Type	CHARGE SALE
Date	01/25/2023 10:51 AM
Ship Via	
PO Number	dave

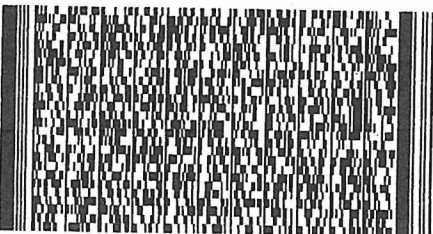
Counter #	Customer Account	Ordered By	Special Instructions
149113	806814	dave	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	WIL	90-31-7000	ALTERNATOR	1Y	EA	N	406.76	225.99	225.99
			DC or Hub Pickup/Exchange						
			This item has been ordered:						
			1 from DC 16 MINNEAPOLIS						
		90-31-7000	Core Charge		EA	N		40.00	40.00
		90-31-7000	Core Exchange		EA	N		-40.00	-40.00

COPY

1 Item

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



X _____
Customer Signature



Sub-Total 225.99
Sales Tax 0.00
Total 225.99

WWW.FIRSTCALLONLINE.COM

Please visit www.firstcallonline.com/warranty for warranty details

WE APPRECIATE YOUR BUSINESS!

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



AUTO PARTS

STORE

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

Time: 16:40 Date: 02/04/2023 Page: 1/1

Employee: 247 , KODY
Sales Rep: 0 , Salesman
Accounting Day: 4

SOLD TO

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

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

Y

Part Number	Line	Description	Quantity	Price	Net	Total
63302IFH	JET	WS6 6 SHOP VISE IFH Above Item on Sale	1.00	338.00	169.9900	169.99

Subtotal 169.99
TAXABLE 65 7.0000% 0.00

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
Your current in-store balance is: 191.77

NO RETURN ON ELECTRICAL
OR INSTALLED PARTS...

CUSTOMER COPY

Total 169.99

Charge Sale 169.99

472206 Y

4000072504722061

Invoice Number



AUTO PARTS

STORE

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

Time: 16:57 Date: 01/21/2023 Page: 1/1

Employee: 255 , CAMERON
Sales Rep: 0 , Salesman
Accounting Day: 18

SOLD TO

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

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

Y

Part Number	Line	Description	Quantity	Price	Net	Total
526H	NOB	16-14G HALF PK FEMALE	1.00	0.00	10.8900	10.89
525H	NOB	16-14G HALF PK MALE	1.00	0.00	10.8900	10.89

Subtotal 21.78
TAXABLE 65 7.0000% 0.00

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
Your current in-store balance is: 37.77

NO RETURN ON ELECTRICAL
OR INSTALLED PARTS...

Total 21.78

Charge Sale 21.78

469225 Y

4000072504692254

Invoice Number

DAKOTA FIRE STATION, INC.
820 AIRPORT RD.
BISMARCK, ND 58504

Invoice

Date
 Invoice #
 Due Date
 Terms
 P.O. #
 Rep

11/22/2022
68792
12/7/2022
NET 15
JASON

Bill To _____

BISMARCK PARKS & REC
400 E FRONT AVE
BISMARCK ND 58504

Ship To M.L. 11/22

MCDOWELL DAM
DAVID ROBINSON 223-7016
226-4955

Item	Qty	Description	Rate	Amount
AN2.5	1	ANNUAL INSPECTION OF A 2.5# FIRE EXTINGUISHER	8.00	8.00
AN5	4	ANNUAL INSPECTION OF A 5# FIRE EXTINGUISHER	8.00	32.00
AN10	1	ANNUAL INSPECTION OF A 10# FIRE EXTINGUISHER	8.00	8.00
PPNPP	1	FIRE EXTINGUISHER PULL PIN	1.00	1.00T

COPY

Please provide updated information on this invoice and include it with your payment, or contact us at the information provided below.

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

Would you like to receive your statements via email? yes no E-mail: _____

HD: _____ 6YR: _____ RPLC: _____ Thank you for your business. please pay from this invoice.

Tel.: 701-222-0242 | E-mail: dakota.fire@outlook.com | Web: dakotafirestation.com

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

No. 94407

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

Name MACS

Vendor 562

Address _____

Date 2/7/2023

Notes Fasteners

Acct #	Description	Project Number	Cost
01.12.000.531400	Fasteners for body panels		4.15
			}

Total 4.15

Employee's Signature [Signature]

Manager's Signature Lony Schmitt PM

Approved By [Signature]

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

PHONE: (701) 221-0654

CUST NO: 700850	JOB NO: 000	PURCHASE ORDER: MCDOUL	REFERENCE: SETH	TERMS: COTC	CLERK: DH13346	DATE / TIME: 2/4/23 4:33
--------------------	----------------	---------------------------	--------------------	----------------	-------------------	-----------------------------

DUE DATE: 3/10/23 TERMINAL: 1811

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

 BISMARCK ND 58504
 701-222-6464

SHIP TO:

TAX: 108 BISMARCK 1.5 ND 5 CO.

INVOICE: E49667/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	5	5	EA	1490541	BULK FASTENER		5	0.52 /EA	2.60 N
2	5	5	EA	1490541	BULK FASTENER		5	0.31 /EA	1.55 N

4.15	TAXABLE	0.00
	NON-TAXABLE	4.15
	SUBTOTAL	4.15

TAX AMOUNT 0.00

4.15 **TOTAL 4.15**

** Capital One PAYMENT**



TOT WT: 0.00
 MID: ***6749

APP: 308719 XR: 449667

[Signature]

Received By
 Mail Capital One Trade Credit payments to:
 Capital One Trade Credit
 PO Box 105525 Page 90 of 160
 Atlanta, GA 30348-5525 April 2023



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

A Touchstone Energy[®] Cooperative

Statement Date
 Account Number
 Due Date

02/04/2023
 868001
 02/23/2023

Billing Summary

Previous Balance		\$305.67
Payment(s) Received	Thank You!	\$-305.67
Balance Forward		\$0.00
Charges		\$290.25
Amount Due		\$290.25

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

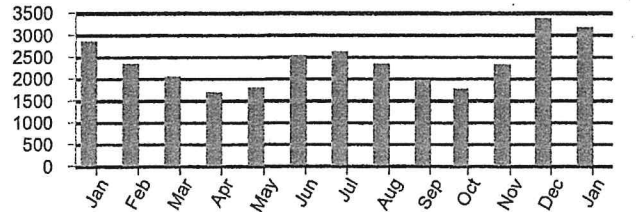
Message(s) Effective May 1st- Our new office hours are Mon-Fri, 8AM-4PM

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	01/01/2023	02/01/2023	31	71092	74279	1	3187

Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	1500 kWh @ \$0.08611	\$129.17
	1687 kWh @ \$0.07711	\$130.08
Current Charges		\$290.25



PERIOD ENDING	JAN 2022	JAN 2023
Avg Daily Temp	13	14
Avg Daily kWh	93	103

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number
 Due Date
 Amount Due

868001
 02/23/2023
 \$290.25

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

02/04/2023
868002
02/23/2023

Billing Summary

Previous Balance \$226.48
Payment(s) Received Thank You! -\$226.48
Balance Forward \$0.00
Charges \$232.65
Amount Due \$232.65

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

Message(s) Effective May 1st- Our new office hours are Mon-Fri, 8AM-4PM

Service Address: SEC 27 MCDOWELL REC AREA

Table with 9 columns: Meter #, Rate Description, From, To, Days, Previous, Present, Mult., kWh. Row 1: 78904864, RURAL SMALL COMM UNDER 10KW, 01/01/2023, 02/01/2023, 31, 2040, 2101, 40, 2440

Detail of Charges

Table with 2 columns: Description, Amount. Rows: Monthly Base Charge \$31.00, Usage Charge 1500 kWh @ \$0.08611 \$129.17, 940 kWh @ \$0.07711 \$72.48, Current Charges \$232.65

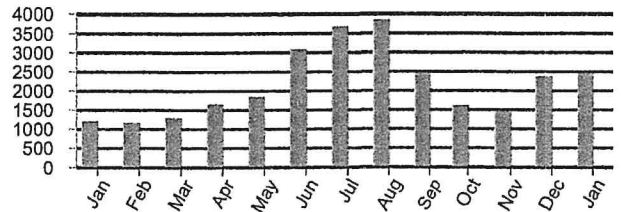


Table comparing Jan 2022 and Jan 2023. Avg Daily Temp: 13 vs 14. Avg Daily kWh: 39 vs 79.

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 02/23/2023
Amount Due \$232.65

See reverse side for payment options

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

Three horizontal lines for account information changes.

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

02/04/2023
868029
02/23/2023

Billing Summary

Previous Balance		\$39.61
Payment(s) Received	<i>Thank You!</i>	\$-39.61
Balance Forward		\$0.00
Charges		\$39.52
Amount Due		\$39.52

A Touchstone Energy[®] Cooperative

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

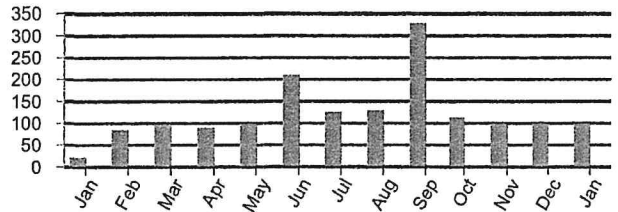
Message(s) Effective May 1st- Our new office hours are Mon-Fri, 8AM-4PM

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
93622953	RURAL SMALL COMM UNDER 10KW	01/01/2023	02/01/2023	31	1483	1582	1	99

Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	99 kWh @ \$0.08611	\$8.52
Current Charges		\$39.52



PERIOD ENDING	JAN 2022	JAN 2023
Avg Daily Temp	13	14
Avg Daily kWh	1	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 02/23/2023
Amount Due \$39.52

See reverse side for payment options

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

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





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

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

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Billing Date: 02/21/2023
Current Charges: 34.00
Past Due Charges: 0.00
Amount Due by 03/10/2023: 34.00
Amount Due After 03/10/2023: 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 - 02/06/2023
Billing Date: 02/21/2023

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

Current Reading: 02/01/2023 410200
Previous Reading: 01/01/2023 410100
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

ARE YOU INTERESTED IN SERVING ON SCWD'S BOARD OF DIRECTORS? IF SO, PLEASE SEND A LETTER OF INTEREST TO: SCWD NOMINATING COMMITTEE PO BOX 4182, BISMARCK, ND 58502 BY MARCH 14TH

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

USAGE ON THIS BILL IS FROM JANUARY

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE			03/10/2023

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023
100	0	0	100	8100	15800	29600	17000	29900	1100	200	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**





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

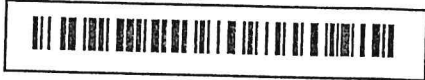
P.O. Box 4182
 Bismarck, ND 58502-4182

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



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

Account Number: 05790400-00
 Service Address: MCDOWELL DAM HOUSE
 Billing Date: 02/21/2023
 Current Charges: 60.25
 Past Due Charges: 0.00
 Amount Due by 03/10/2023: 60.25
 Amount Due After 03/10/2023: 64.25



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: 63.25 - 02/06/2023
 Billing Date: 02/21/2023

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

Current Reading: 02/01/2023 1963300
 Previous Reading: 01/01/2023 1959300
 Usage: 4000

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.
 ARE YOU INTERESTED IN SERVING ON SCWD'S BOARD OF DIRECTORS? IF SO, PLEASE SEND A LETTER OF INTEREST TO: SCWD NOMINATING COMMITTEE PO BOX 4182, BISMARCK, ND 58502 BY MARCH 14TH
 IF YOU ARE INTERESTED IN AUTO PAY PLEASE CALL US AT 258-8710
 USAGE ON THIS BILL IS FROM JANUARY

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	26.25	0.00	26.25
Totals:	60.25	0.00	60.25
DUE DATE	03/10/2023		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023
4000	3300	3400	3200	4600	40400	41200	49000	38900	6100	3600	4400	4000
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 01/01/2023
BISMARCK PARKS & REC

BALANCE FROM LAST BILLING		294.02
Payments Received	12-02	294.02CR
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	193.00
INTERNET SERVICES	.00

CURRENT BILLING AMOUNT 294.02

Credit Card Payment -- Do Not Pay 294.02

Previous Bill	Payment/Adj	Current Billing	Total Due
\$294.02	\$294.02CR	\$294.02	\$294.02

MESSAGE CENTER

Billing Inquiries Call: 1(888)475-2361

Payments received after 12-31 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 JANUARY 19, 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 or by request at 1-888-475-2361.

Federal Universal Service Charge (FUSC): In a recent order, the Federal Communications Commission (FCC) changed the FUSC factor from 28.9% to 32.6% effective January 3, 2023. The purpose of this charge is to help keep rates affordable for all customers, regardless of where they live in the U.S. as well as to assist schools, libraries and rural healthcare providers obtain leading edge telecommunications services. This current rate of 32.6% of specific regulatory and tariff fees is set by the FCC and is subject to change upon their discretion.

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

(Continued on subsequent pages)

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



200 EAST BROADWAY
 PO BOX 230
 STEELE, ND 58482
 1.888.475.2361

Check for Address Change

01/01/2023 000000

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

Payment Due	Total Due
Invoiced	\$294.02
Enter Amount Paid	
Credit Card	

5130 1 AV 0.455
 BISMARCK PARKS & REC
 MCDOWELL DAM
 400 E FRONT AVE
 BISMARCK ND 58504-5641

5 5130
 C-18

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: 01/01/2023
Page: 5 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: 01/01/2023
Page: 6 of 6

MONTHLY USAGE FOR BILLING NO.: 701-101-2047
Service Address: 1951 93 ST NE STR 1 BISMARCK, ND

Description	Date	Quantity	Amount
SUMMARY FOR: McDowell Dam			
Previous Balance Due			.00
MISCELLANEOUS SERVICES	01/01-01/31		
36 MONTH AGREEMENT			
YOUR 36 MONTH AGREEMENT EXPIRES ON 04/05/24			
MULTI-LOCATION SERVICES		2 @	15.00
FEDERAL TAX			30.00
MISCELLANEOUS SERVICES SUBTOTAL			.90
INTERNET SERVICES	01/01-01/31		
1/2 GBPS LIGHTBAND CONNECTION		1 @	96.50
INTERNET SERVICES SUBTOTAL			96.50
INTERNET SERVICES			
BROADBAND USAGE - 262.62 GBS	12/31		.00
INTERNET SERVICES SUBTOTAL			127.40
SUB-TOTAL			127.40
CURRENT BILLING AMOUNT			127.40
Credit Card Payment -- Do Not Pay			

MONTHLY USAGE FOR BILLING NO.: 701-101-2132
Service Address: 3715 BISMARCK EXPY E BISMARCK, ND

Description	Date	Quantity	Amount
Previous Balance Due			
INTERNET SERVICES			.00
1/2 GBPS LIGHTBAND CONNECTION	01/01-01/31		
INTERNET SERVICES SUBTOTAL		1 @	96.50
INTERNET SERVICES			
BROADBAND USAGE - 0.71 GBS	12/31		.00
INTERNET SERVICES SUBTOTAL			96.50
SUB-TOTAL			96.50
CURRENT BILLING AMOUNT			96.50
Credit Card Payment -- Do Not Pay			



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: 01/01/2023
 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: 01/01/2023
 Page: 4 of 6

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

Service Address: 1951 93 ST NE BISMARCK, ND

DEBIT

SUMMARY FOR: McDowell Dam

DESCRIPTION	DATE	QUANTITY	RATE	AMOUNT
Previous Balance Due				.00
BUSINESS LINE METERED	01/01-01/31			32.00
BUSINESS LINE				
CALLER ID				
BUSINESS LINE METERED SUBTOTAL				32.00
MANDATED FEES				
E911 FEE-BURLEIGH CO	01/01-01/31	1 @	2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @	0.03	.03
MANDATED FEES SUBTOTAL				2.03
SUB-TOTAL				34.03
CURRENT BILLING AMOUNT				34.03

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

Credit Card Payment - Do Not Pay

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

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

DEBIT

SUMMARY FOR: McDowell Dam-Concession/Shop

DESCRIPTION	DATE	QUANTITY	RATE	AMOUNT
Previous Balance Due				.00
BUSINESS LINE METERED	01/01-01/31			32.00
BUSINESS LINE				
CALLER ID				
BUSINESS LINE METERED SUBTOTAL				32.00
TELEPHONE SERVICES				
ON PREMISE EXTENSION - PHONE ONLY	01/01-01/31	1 @	2.00	2.00
FEDERAL TAX				.06
TELEPHONE SERVICES SUBTOTAL				2.06
MANDATED FEES				
E911 FEE-BURLEIGH CO	01/01-01/31	1 @	2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @	0.03	.03
MANDATED FEES SUBTOTAL				2.03
SUB-TOTAL				36.09
CURRENT BILLING AMOUNT				36.09

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

Credit Card Payment - Do Not Pay





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: 4/6/2023
INVOICE #: 04298
DUE DATE: 5/6/2023
TOTAL DUE: 15,273.45

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam March 2023	1.00	15,273.45	15,273.45
<i>David May</i>			
TOTAL THIS INVOICE			15,273.45

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: 4/6/2023
INVOICE #: 04298
DUE DATE: 5/6/2023
TOTAL DUE: 15,273.45

BURLEIGH COUNTY WATER RESOURCE DISTRICT
McDowell Dam Monthly Billing

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

For The Month Ended March 31, 2023

Date Submitted: 4/5/2023

Salaries & Wages	\$	5,176.09
Employer Payroll Taxes		395.97
Employee Pension & Health/Life/ Diability Benefits		2,425.02
Property & Liability Insurance		2,065.13
Operating Expenses		2,156.55
Capital Improvement Expenses		<u>-</u>
Total Expenses	\$	<u>12,218.76</u>
Administrative Fee		
(25% of Operating Expenses)	\$	3,054.69
(5% of Capital Improvement Expenses)		<u>-</u>
Total Amount Requested	\$	<u><u>15,273.45</u></u>

K. Feist

Prepared By

Board Member

Finance Director

Title

McDowell Dam Monthly Billing
March-23

Salaries & Wages

Salaries - Full time	\$ 4,266.08	
Sick Leave Overage	-	
Wages - Part time	910.01	
Wages - Part time (Overtime)	-	
Total Salaries & Wages	-	\$ 5,176.09

Employer Payroll Taxes

Social Security/Medicare	395.97	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes	-	395.97

Employee Benefits

Pension	443.67	
Health, Life, & Disability Insurance	1,981.35	
Total Employee Benefits	-	2,425.02

Property & Liability Insurance

General Liability	1,570.00	
Multi Coverage	146.13	
Auto Liability	349.00	
Total Property & Liability Insurance	-	2,065.13

Operating Expenses

Professional Services	-	
Service Contracts	-	
Sanitary Systems	43.00	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	-	
Miscellaneous Supplies	17.99	
Fuel	127.77	
Repairs & Replacement	801.41	
Uniforms	-	
Concession Purchases	-	
Tools & Small Equipment less \$500	284.75	
Equipment over \$500	-	
Misc. Charges, Permits, and Licenses	-	
Misc. Charges, Permits, and Licenses-Credit Card Fees	-	

Expenses Incurred - NOT Previously Billed

Sep 2022 - Credit Card Fees	-	
	-	1,274.92

Utilities

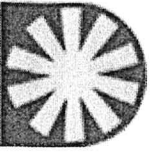
Natural Gas	-	
Electricity	487.11	
Garbage Removal	-	
Water	90.50	
Telephone	304.02	
Total Utilities	-	881.63

Total Operating Expenses 2,156.55

Capital Improvements

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

Total Expenses \$ 12,218.78



Bismarck Parks and Recreation District

Detail Report
Account Detail
Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance			
Fund: 01 - GENERAL FUND							
01.12.000.510100	FULL-TIME SALARIES	8,532.16	4,266.08	12,798.24			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/10/2023	PYPKT01259	PYPKT01259 - 2023-03		ROBINSON, DAVID H.:000415 - MCDowell Dam Supervisor		2,133.04	10,665.20
03/24/2023	PYPKT01264	PYPKT01264 - 2023-03		ROBINSON, DAVID H.:000415 - MCDowell Dam Supervisor		2,133.04	12,798.24
01.12.000.510200	PART-TIME SALARIES	1,556.07	910.01	2,466.08			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/10/2023	PYPKT01260	PYPKT01260 - 2023-03		JOHNSON, SETH M.:000217 - Operations/Maintenance-MCDOWELL DAM-PT3		461.13	2,017.20
03/24/2023	PYPKT01265	PYPKT01265 - 2023-03		JOHNSON, SETH M.:000217 - Operations/Maintenance-MCDOWELL DAM-PT3		448.88	2,466.08
01.12.000.520400	SANITARY SYSTEMS	43.00	43.00	86.00			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/15/2023	APPKT02931		211758	BILLING 1/29/23 - 2/25/23	0846 - SPIFFY BIFFS	43.00	86.00
01.12.000.530140	MISCELLANEOUS SUPPLIES	177.24	17.99	195.23			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/10/2023	APPKT02953	2000107-81127204	DFT0001241	PERSONAL PURCHASE REPAID 3/13/23	0948 - US BANK - ONE CARD	38.98	216.22
03/10/2023	APPKT02953	6303143	DFT0001241	Purchased From Vendor: 0964 - WALMART COMMUNITY BRC GLOVES	0948 - US BANK - ONE CARD	17.99	234.21
03/13/2023	GLPKT05947	JE04454		Purchased From Vendor: 0785 - RUNNINGGS SUPPLY INC			
03/13/2023	GLPKT05947	JE04454		03/13/23 Admin Deposit - One Card reimbursement (D. Robinson)		-38.98	195.23
01.12.000.531300	FUEL	176.47	127.77	304.24			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/16/2023	APPKT02935	FLTS-2023-00000002	211787	FEBRUARY 23 FUEL USAGE	0209 - CITY OF BISMARCK	127.77	304.24
01.12.000.531400	REPAIRS & REPLACEMENT	637.34	801.41	1,438.75			
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
03/01/2023	GLPKT05687	JE04330		One Card Accrual 12/27-12/31/2022		-124.98	512.36
03/01/2023	GLPKT05687	JE04330		One Card Accrual 12/27-12/31/2022		-137.43	374.93
03/01/2023	GLPKT05824	JE04394		One Card Accrual 12/27-12/31/2022		124.98	499.91

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.531400	REPAIRS & REPLACEMENT - Continued	637.34	801.41	1,438.75
03/01/2023	GLPKT05824 JE04394 One Card Accrual 12/27-12/31/2022		137.43	637.34
03/10/2023	APPKT02953 02102023-371732 DFT0001241 7HP GAS MOTOR CLAMPS Purchased From Vendor: 0428 - HARBOR FREIGHT TOOLS		156.37	793.71
03/10/2023	APPKT02953 1536-336344-1 DFT0001241 POWER STEERING FLUID Purchased From Vendor: 0682 - O'REILLY AUTO PARTS		10.69	804.40
03/10/2023	APPKT02953 36154 DFT0001241 CONTROL PANEL - DISHWASHER Purchased From Vendor: 1237 - RODGERS APPLIANCE SERVICE		210.00	1,014.40
03/10/2023	APPKT02953 52009 06 8865 DFT0001241 SHELVING - STEEL RACK BEAM, END FRAME Purchased From Vendor: 0581 - MENARDS INC		299.90	1,314.30
03/10/2023	APPKT02953 75998 09 3151 DFT0001241 BRUSH 1 IN 36 PK, PAINT (2) Purchased From Vendor: 0581 - MENARDS INC		43.93	1,358.23
03/10/2023	APPKT02953 76375 06 1125 DFT0001241 CEILING LIGHT, HINGE, PAINT Purchased From Vendor: 0581 - MENARDS INC		60.53	1,418.76
03/30/2023	APPKT02956 1536-333209 211924 WIRE CONNECTOR KIT		19.99	1,438.75
01.12.000.531500	UNIFORMS	0.00	0.00	0.00
03/01/2023	GLPKT05687 JE04330 One Card Accrual 12/27-12/31/2022		-107.88	-107.88
03/01/2023	GLPKT05684 JE04394 One Card Accrual 12/27-12/31/2022		107.88	0.00
01.12.000.531700	TOOLS & SMALL EQUIP LESS \$500	169.99	284.75	454.74
03/10/2023	APPKT02953 02072023-371248 DFT0001241 COMPRESS TEST KIT, FUEL INJECT SVC K Purchased From Vendor: 0428 - HARBOR FREIGHT TOOLS		219.98	389.97
03/10/2023	APPKT02953 1536-336344-2 DFT0001241 HEX BIT SET Purchased From Vendor: 0682 - O'REILLY AUTO PARTS		53.48	443.45
03/10/2023	APPKT02953 6298788 DFT0001241 SCRAPER Purchased From Vendor: 0785 - RUNNING SUPPLY INC		11.29	454.74
01.12.000.540130	ELECTRICITY	562.42	487.11	1,049.53
03/16/2023	APPKT02955 FEBRUARY 23 211786 FEBRUARY 23 (2/1/23 - 3/1/23)		487.11	1,049.53
01.12.000.540150	WATER	191.50	90.50	282.00
03/29/2023	APPKT02952 MARCH 23 BILLING 211888 MARCH 23 BILLING		90.50	282.00

Detail Report

Date Range: 03/01/2023 - 03/31/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
01.12.000.540160	TELEPHONE	294.02	304.02	598.04
03/10/2023	APPKT02953		Amount	Running Balance
	Source Transaction		304.02	598.04
	Pmt Number			0.00
	Description			598.04
	Vendor			0.00
	Purchased From Vendor: 0087 - BEK COMMUNICATIONS			
				0.00
01.12.000.550100	HEALTH INSURANCE	3,962.70	1,981.35	5,944.05
03/29/2023	APPKT02952		Amount	Running Balance
	Source Transaction		1,981.35	5,944.05
	Pmt Number			0.00
	Description			0.00
	Vendor			0.00
	MARCH 2023 HEALTH BENEFITS			
				0.00
01.12.000.551400	GENERAL LIABILITY INSURANCE	0.00	1,570.00	1,570.00
03/14/2023	APPKT02931		Amount	Running Balance
	Source Transaction		1,570.00	1,570.00
	Pmt Number			0.00
	Description			0.00
	Vendor			0.00
	2023 GEN LIAB INS			
				0.00
01.12.000.551500	MULTI COVERAGE LIABILITY	0.00	146.13	146.13
03/14/2023	APPKT02931		Amount	Running Balance
	Source Transaction		146.13	146.13
	Pmt Number			0.00
	Description			0.00
	Vendor			0.00
	2023 MULTI COVERAGE INS			
				0.00
01.12.000.551600	AUTO LIABILITY	0.00	349.00	349.00
03/14/2023	APPKT02931		Amount	Running Balance
	Source Transaction		349.00	349.00
	Pmt Number			0.00
	Description			0.00
	Vendor			0.00
	2023 AUTO INS			
				0.00
Total Fund: 01 - GENERAL FUND:		Beginning Balance: 16,302.91	Total Activity: 11,379.12	Ending Balance: 27,682.03
Grand Totals:		Beginning Balance: 16,302.91	Total Activity: 11,379.12	Ending Balance: 27,682.03

Fund Summary

Fund	Beginning Balance	Total Activity	Ending Balance
01 - GENERAL FUND	16,302.91	11,379.12	27,682.03
Grand Total:	16,302.91	11,379.12	27,682.03

SPIFFY BIFFS

Vendor # 846

Billing Date: 2/25/2023
 Billing Period: 01/29/2023 - 2/25/2023

received invoice on 3/9/23

Location	Amount
16th Street Park	
Anti-Freeze Park Operations	262.50
Bark Park	56.00
Clem Kelley Path	
Community Gardens	
Cottonwood Park	42.00
Eagles Park	
Elk Ridge Park	
Gisi Memorial Park	
Heritage Park	
Hillside Park (Lions)	
Horizon Tennis	
Horizon Garden	
Igoe Park	
Jaycee Park	112.00
McQuade Diamond Enclosures	56.00
McQuade Diamonds (Temp)	
Neuens Horse Park	
Nishu Bowmen Archery	56.00
Normandy Park	
Optimist Park	
Pioneer Trailhead	56.00
Pioneer Park Overlook	
Scheels Complex	
Septic Service Vaults (Shelter #10/Keel Boat	
Sertoma #5	
Sertoma Sand Volleyball	
Sertoma -300 Riverside Park Rd	56.00
Sertoma Tennis Temp	
Sertoma Walking Path	56.00
South Meadows	
Steamboat Park	
Sunrise Park	
Tatley/Eagles Park	
Tom O'Leary Tennis	
Tom O'Leary Golf Maintenance Road	
Tom O'Leary Golf Antifreeze	
Tom O'Leary Golf -	
Pebble Creek Golf	84.00
Pebble Creek Golf next to Golf Dome	
Pebble Creek Golf Antifreeze	45.00
Riverwood Golf Course	
Riverwood Antifreeze	
Sibley Park	28.00
Sibley Park Antifreeze	15.00
McDowell Dam	28.00
McDowell Dam Antifreeze	15.00
Missouri Valley Complex	
Total	<u><u>967.50</u></u>
01.04.000.520400	752.50
01.05.110.520400	-
01.05.120.520400	129.00
01.05.100.520400	-
01.15.000.520400	43.00
01.12.000.520400	43.00
01.19.000.520400	-
TOTAL	<u><u>967.50</u></u>

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 # 28570

DATE 02/25/2023

DUE DATE 03/25/2023

PURCHASE ORDER

BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Sertoma Walking Path	1 7.50x4 = 30' OP	56.00	56.00
Portable Toilet Basic Service Century Bark Park	1 7.50x4 = 30' OP	56.00	56.00
Portable Toilet Basic Service Jaycee Park	2 7.50x8 = 60' OP	56.00	112.00
Portable Toilet Basic Service Pebble Creek Golf	1.50 7.50x6 = 45' PL	56.00	84.00
Portable Toilet Basic Service Sibley Park	0.50 7.50 x 2 = 15' SIB	56.00	28.00
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	0	56.00	0.00
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 01/29/23 thru 02/25/23

ACTIVITY	QTY	RATE	AMOUNT
Tom O'Leary Golf [other units]			
Portable Toilet Basic Service Pioneer Overlook	0	56.00	0.00
Portable Toilet Basic Service Riverwood Golf	0	56.00	0.00
Portable Toilet Basic Service Pioneer Trailhead	1 $7.50 \times 4 = 30^{OP}$	56.00	56.00
Portable Toilet Basic Service Sertoma-300 Riverside Park Rd	1 $7.50 \times 4 = 30^{OP}$	56.00	56.00
Portable Toilet Basic Service McQuades Softball	1 $7.50 \times 4 = 30^{OP}$	56.00	56.00
Portable Toilet Basic Service Bismarck Elks	0	56.00	0.00
Portable Toilet Basic Service South Meadow Park	0	56.00	0.00
Portable Toilet Basic Service Cottonwood	0.75 $7.50 \times 3 = 22.50^{OP}$	56.00	42.00
Portable Toilet Basic Service Horizon Garden	0	56.00	0.00
Portable Toilet Basic Service Horizon Tennis	0	56.00	0.00
Portable Toilet Basic Service Municipal Ballpark Garden	0	56.00	0.00
Portable Toilet Basic Service Pebble Creek Dome	0	56.00	0.00
Portable Toilet Basic Service Eagles Park	0	56.00	0.00
Portable Toilet Basic Service Neuens Arena	0	56.00	0.00
Portable Toilet Basic Service 16th Street Park	0	56.00	0.00
Septic Service Vaults (shelter 10 / keel boat / Fox Island) - per service	0	50.00	0.00
Portable Toilet Basic Service Missouri Valley Complex Community Garden	0	56.00	0.00T
Septic Service Eagles Park Camper	0	50.00	0.00
Portable Toilet Basic Service Nishu Winter Unit	1 $7.50 \times 4 = 30^{OP}$	56.00	56.00T
Portable Toilet Basic Service McDowell Dam	0.50 $2.50 \times 2 = 15$	56.00	28.00T
Winter Surcharge	45	7.50	337.50T

MCD = 15
 OP = 282.50
 PC = 45
 SUR = 15
 337.50

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

SUBTOTAL 967.50
 TAX 0.00
 TOTAL 967.50
 BALANCE DUE **\$967.50**

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

BILLING PERIOD 01/29/23 thru 02/25/23



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

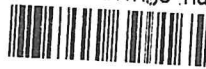
PROD ID	QTY	UM	PRICE	TOTAL
GLOVES W HYBRID PALM 60 GRAM XL				
9244477	1	PR	17.990	17.99 n
SUBTOTAL				17.99
Tax				0.00
TOTAL				17.99
Visa				17.99

XXXXXXXXXXXX6485 (Approved)
ROBINSON/DAVID

02/23/23 09:20:45 016 73590039016
1610111 BISMARCK PARKS & RECREATION
ATB: **ALL NEED A PO
GOV: 1610111
PO NUMBER: 0
INVOICE #: 6303143 WSID: RSIWS1952
EB83261-CEFF-4D76-AC7E-954A1F667478
4304NK S.C. 22.412 TILL ID: 02

Thanks for choosing Runnings!

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Apply for the NEW Runnings Mastercard®



COPY

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

No. 95561

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

Name City of Bismarck

Vendor 209


Address _____

Date 3-8-2023

Notes Fuel February 2023

	Project Number	Cost
Acct # <u>01.04.000.531300</u>		4,051 ²⁶
Description <u>Park ops fuel</u>		
Acct # <u>01.12.000.531300</u>		127 ⁷⁷
Description <u>McDowell Dam fuel</u>		
Acct # <u>01.30.000.531300</u>		249 ⁹⁶
Description <u>BSC AWC fuel</u>		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Total		4,428 ⁹⁹

Employee's Signature 

Manager's Signature 

Approved By 

INVOICE

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

DATE: 03/06/2023
DUE DATE: 04/06/2023
CUSTOMER NO: 509
INVOICE NO: FLTS-2023-00000002
DEPARTMENT: 660 Public Works Service
 Operations

PARKS & RECREATION
 400 E FRONT AVE

Billing Inquiries:
Public Works
(701)355-1700

BISMARCK, ND 58504-5641

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	\$416.1400	\$416.14
Sale of Unleaded Fuel-Hwy/St	1	\$4,012.8500	\$4,012.85

Invoice Total: \$4,428.99
 Prepaid Amount: -\$0.00
Balance Due: \$4,428.99

$$\begin{array}{r}
 \text{Park Shop} \\
 \hline
 4,051 \text{ } \underline{26} \\
 \text{McD} \\
 \hline
 127 \text{ } \underline{77} \\
 \text{AWC} \\
 \hline
 249 \text{ } \underline{96} \\
 \hline
 = 4,428 \text{ } \underline{99}
 \end{array}$$

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BISMARCK PUBLIC WORKS

Simple Invoice By Account For Driver

Date Range From : 02/01/2023 12:00:00AM To : 02/28/2023 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099 PARKS & REC					
Product : 01 Unleaded					
2522000000001464	PARKS/ DAN S.	3	\$3.060	91.890	\$273.73
2522000000002140	PARKS/ TIM N.	6	\$3.060	123.560	\$369.76
2522000000002179	PARKS/ LYNN M.	3	\$3.060	58.310	\$176.31
2522000000002720	PARKS /// ADAM KELLER	2	\$3.060	37.470	\$112.51
2522000000002722	PARKS /// MERKEL RILEY	2	\$3.060	42.180	\$126.87
2522000000002723	PARKS // JOSH BECKER	2	\$3.060	41.100	\$125.77
2522000000003072	PARKS // TROY FINK	4	\$3.060	64.930	\$195.09
2522000000003135	PARKS / EMMY VIDEEN	2	\$3.060	47.660	\$142.86
2522000000003275	PARKS / JACE CARROLL	2	\$3.060	42.210	\$129.16
2522000000003278	PARKS//MILLER, RYAN	4	\$3.060	69.620	\$207.39
2522000000003414	PARKS / JEFF OSTER	3	\$3.060	79.300	\$239.36
2522000000003425	PARKS / JOEY LAFAVE	1	\$2.940	27.250	\$80.12
2522000000003427	PARKS /// BEVERLY	1	\$3.060	13.320	\$40.76
2522000000003604	PARKS /// ROBINSON	2	\$3.060	42.500	\$127.77
2522000000003729	PARKS / TONY SCHMITT	3	\$3.060	73.880	\$220.11
2522000000003760	PARKS //// STEVE G	2	\$2.940	34.120	\$100.31
2522000000003787	PARKS //// HADEM , JERAD	4	\$3.060	86.740	\$260.46
2522000000003827	PARKS / BOSCH JAMIE	2	\$3.060	42.300	\$129.44
2522000000003903	PARKS / AQUATIC CENTER	4	\$3.060	70.230	\$208.28
2522000000003920	PARKS/ CAPITAL RACQUET	1	\$3.060	14.030	\$42.93
2522000000003931	PARKS / CORY LANG	2	\$3.060	44.750	\$133.52
2522000000003954	Parks/Rich H	4	\$3.060	88.330	\$265.77
2522000000003955	PARKS/BALES, COLIN	4	\$3.060	102.540	\$304.57
Totals for Product :				1338.220	\$4,012.85
Product : 05 Diesel					
2522000000003072	PARKS // TROY FINK	3	\$4.430	86.760	\$374.46
2522000000003903	PARKS / AQUATIC CENTER	1	\$4.070	10.240	\$41.68
Totals for Product :				97.000	\$416.14
Totals for Account :				1435.220	\$4,428.99

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

69730 212CC 7HP GAS HRZTL ENGIN \$149.99E
Subject to Restock Fee
No returns if item contains fuel.
96210 6IN QUICK RELEASE BAR CLA \$3.19E
96210 6IN QUICK RELEASE BAR CLA \$3.19E
Subtotal \$156.37
Tax Exempt No. 3936362
DEFAULT TAX RULE 0.000% \$0.00
Total \$156.37

Visa \$156.37
Card No. XXXXXXXXXXXX6485
Expiration Date XX/XX
Auth. No. 099418
VISA CREDIT
Chip Read
Signature Verified
Mode: Issuer
AID: A0000000031010
TVR: 0000008000
IAD: 06011203602002
TSI: E800
ARC: 00

COPY

Please Retain for Your Records

Store: 00620 Reg: 02 Tran: 371732
Date: 2/10/2023 11:45:28 AM Assoc: XXXXXX
Ticket: 02371732

Item(s) Sold: 3
Item(s) Returned: 0

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

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Exchanges Within 90 Days of Purchase.

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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	1536-336344
Sale Type	FLT. CARD SALE
Date	02/21/2023 1:11 AM
Ship Via	
PO Number	David

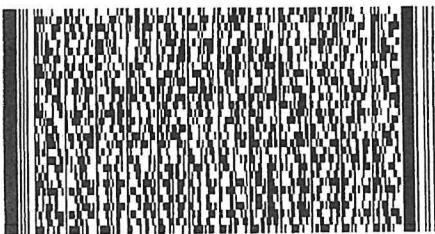
Counter #	Customer Account	Ordered By	Special Instructions
538358	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	PRS	AS261	P/S FLUID	NA	EA	Y	16.93	9.99	9.99
1	PTT	GM8375	HEX BITS SET	LT	ST	Y	42.36	24.99	24.99
			Special Offer. 1 @ 24.99						
1	PTT	GM8374	HEX BITS SET	LT	ST	Y	42.36	24.99	24.99
			Special Offer. 1 @ 24.99						

3 Items

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

Chip Used: N Verified By Not Verified VSFC 8000015362 018763 REF #: 524390895135 AUTH CD: 018763



COPY

Sub-Total	59.97
Sales Tax	4.20
Total	64.17
VISAFLEET #6485	64.17

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

WE APPRECIATE YOUR BUSINESS!

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



2910 E Broadway Ave, #17
 Bismarck, ND 58501
 701.223.7878 | 701.223.3155

INVOICE

No. _____
 Date _____
 Time _____

Customer Information

Name Bismarck Parks & Rec
 Address _____
 City/State/Zip _____
 Phone David 726 4965

Billing Information

Name _____
 Address _____
 City/State/Zip _____
 Phone _____

Trouble Reported	
<u>stainless control panel</u>	
Service Performed	
<u># W11910626</u>	

Rodgers appliance servi
 2910 E Broadway Ave #17
 BISMARCK, ND 58501
 701-223-7878
 5436845559009807

SALE

MID: 0700 Store: 0001 Term: 0002
 REF#: 00000002
 Batch #: 544 RRN: 305315505005
 02/22/23 09:47:17

Trans ID: 303053568375616

APPR CODE: 046004

VISA *****6485

Chip
 /

AMOUNT \$210.00

APPROVED

VISA CREDIT
 AID: A0000000031010
 TVR: 00 80 00 80 00
 TSI: E8 00

THANK YOU!

CUSTOMER COPY

Serial

Date /

I hereby accept the above services and charges as being satisfactory. I acknowledge that the equipment has been left in good condition. Rodgers Appliance Service is not responsible for damage caused to customer's property as a result of obtaining access to internal components, and understand there is a 90-day warranty on parts and labor.

Customer Signature _____

Costs	
Service Call/Labor	\$
Parts	\$ <u>210.00</u>
Subtotal	\$
Tax	\$ <u>exempt</u>
TOTAL	\$ <u>210.00</u>

Remit payments to:
 Rodgers Appliance Service
 PO Box 872
 Bismarck, ND 58502

Control Panel for dishwasher

COPY
Thank you for your business!
 Darin & Patty Baumgartner

Use Your  2%
BIG CARD REBATE
MENARDS

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 04/25/23.

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



Sale Transaction

Tax Exempt Certificate ID: 3391577
Exempt Type: Local Government

Shelvin's

72" STEEL RACKING BEAM *		
1365131	6 @9.99	59.94 NT
30"x72" STEEL END FRAME *		
1365059	4 @59.99	239.96 NT

TOTAL SALE 299.90
VISA CREDIT 6485 299.90

PO # *mcde11 dam*
Auth Code: 050220
Chip Inserted
a000000031010
TC - 19a7ef88058bb6e1

TOTAL SAVINGS 88.00

TOTAL NUMBER OF ITEMS = 10

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.

Sign up for our email program at
Menards.com/Emails to receive our weekly
flyer and exclusive online offers!

THANK YOU, YOUR CASHIER, Ariana

52009 06 8865 *01/25/23* 11:32AM 3055

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MENARDS®

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 05/10/23

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



Sale Transaction

Tax Exempt Certificate ID: 3391577
Exempt Type: Local Government

CHIP BRUSH 1" 36 PACK	
5613001	11.97 NT
RD SR PAINT GLOSS WHITE	
5517307 2 @15.98	31.96 NT
TOTAL SALE	43.93
VISA CREDIT 6485	43.93
PO # MCDOWELL	
Auth Code:038336	
Chip Inserted	
a0000000031010	
TC - c3b96a5f292971fa	

TOTAL NUMBER OF ITEMS = 3

COPY

GUEST COPY

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

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MENARDS®

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 05/23/23

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

BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 3391577

Exempt Type: Local Government

Ceilings
16" WH SPLIT MEDALLION
3459046 14.99 NT
4" SPR HINGE (SQ) - SN
2256181 2 @14.78 29.56 NT
RO SR PAINT GLOSS WHITE
5517307 15.98 NT

TOTAL SALE 60.53

VISA CREDIT 6485 60.53

PO # mcdowell

Auth Code:011894

Chip Inserted

a000000031010

TC - 510942f198aa7f1b

TOTAL NUMBER OF ITEMS = 4

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
2260

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.

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Menards.com/Emails to receive our weekly
flyer and exclusive online offers!

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

No. 94408

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

Name O'Reilly
 Address _____

Vendor 682
 Date 3/17/23

Notes Ship parts

Acct #	Project Number	Cost
01.12.000.531400		\$19.99
Wire connector kit		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Employee's Signature [Signature]

Total \$19.99

Manager's Signature DM

Approved By [Signature]



DEDICATED TO THE PROFESSIONAL
 Store 1536, 2201 E BISMARCK EXPY
 BISMARCK, ND 55437 (701) 258-8755

Invoice	1536-333209
Sale Type	CHARGE SALE
Date	02/02/2023 7:36 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
599686	806814	seth	

Qty	Line	Item Number	Description	Warranty	Unit	Tax	List	Net	Extended
1	CTI	85230	CONNECTOR KT	1Y	PK	NA	33.88	19.99	19.99

1 Item

Original Invoice #:

Original Invoice Date:

Original Counter #:

Sub-Total	19.99
Sales Tax	.00
Total	19.99

x

Customer Signature

WE APPRECIATE YOUR BUSINESS!

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: *Tools* 888019404876

57588 MASTER DIESEL COMPRESSION \$129.99E
58817 MASTER FUEL INJECTION PRE \$89.99E
If opened return via FTPumpRtn.com

Subtotal \$219.98
Tax Exempt No. 3936362
DEFAULT TAX RULE 0.00% \$0.00
Total \$219.98

Visa \$219.98

Card No. XXXXXXXXX *X6485

Expiration Date XX/XX

Auth. No. 087573

VISA CREDIT

Chip Read

Signature Verified

Mode: Issuer

AID: A0000000031010

TVR: 0000008000

IAD: 06011203602002

TSI: E800

ARC: 00

COPY

Please Retain for Your Records

Store: 00620 Res: 02 Tran: 371248
Date: 2/7/2023 2:55:05 PM Assoc: XXXXXX
Ticket: 02371248

Item(s) Sold: 2

Item(s) Returned: 0

Denver 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



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

PROD ID	QTY	UM	PRICE	TOTAL
SCRAPER 3" THREADED HANDLE 22450036	1	EA	11.290	11.29 n
SUBTOTAL				11.29
Tax				0.00
TOTAL				11.29

Visa
xxxxxxxxxxxx6485 (Approved)
ROBINSON/DAVID

02/15/23 14:48:39 016 73510334016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: mcdowe11
INVOICE #: 6298788 WSID: RSIWS1949
A1BEAD82-D601-4737-B0D5-E7264D6F4E8E
4304HK 5.0.22.412 TILL ID: 03
Thanks for choosing Runnings!

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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

03/04/2023
 868001
 03/24/2023

Billing Summary

Previous Balance \$290.25
 Payment(s) Received *Thank You!* \$-290.25
 Balance Forward \$0.00
 Charges \$262.41
Amount Due \$262.41

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

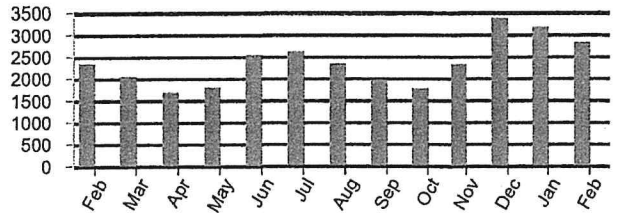
Message(s) Effective May 1st- Our new office hours are Mon-Fri, 8AM-4PM

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	02/01/2023	03/01/2023	28	74279	77105	1	2826

Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	1500 kWh @ \$0.08611	\$129.17
	1326 kWh @ \$0.07711	\$102.24
Current Charges		\$262.41



PERIOD ENDING	FEB 2022	FEB 2023
Avg Daily Temp	16	17
Avg Daily kWh	84	101

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

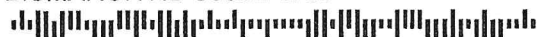
SECONDARY:

Account Number **868001**
 Due Date **03/24/2023**
 Amount Due **\$262.41**

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

03/04/2023
 868002
 03/24/2023

Billing Summary

Previous Balance	\$232.65
Payment(s) Received	<i>Thank You!</i> \$-232.65
Balance Forward	\$0.00
Charges	\$186.38
Amount Due	\$186.38

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

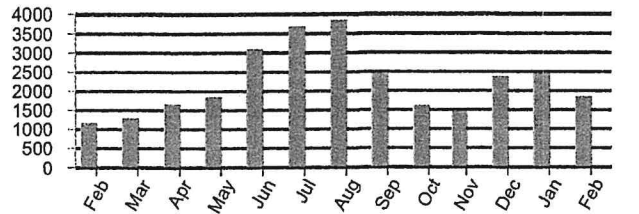
Message(s) Effective May 1st- Our new office hours are Mon-Fri, 8AM-4PM

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
78904864	RURAL SMALL COMM UNDER 10KW	02/01/2023	03/01/2023	28	2101	2147	40	1840

Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	1500 kWh @ \$0.08611	\$129.17
	340 kWh @ \$0.07711	\$26.21
Current Charges		\$186.38



PERIOD ENDING	FEB 2022	FEB 2023
Avg Daily Temp	16	17
Avg Daily kWh	41	66

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

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

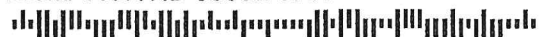
SECONDARY:

Account Number 868002
 Due Date 03/24/2023
 Amount Due \$186.38

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

03/04/2023
868029
03/24/2023

Billing Summary

Previous Balance \$39.52
Payment(s) Received Thank You! \$-39.52
Balance Forward \$0.00
Charges \$38.32
Amount Due \$38.32

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

Message(s) Effective May 1st- Our new office hours are Mon-Fri, 8AM-4PM

Service Address: 1951 NE 93RD ST

Table with 9 columns: Meter #, Rate Description, From, To, Days, Previous, Present, Mult., kWh. Row 1: 93622953, RURAL SMALL COMM UNDER 10KW, 02/01/2023, 03/01/2023, 28, 1582, 1667, 1, 85

Detail of Charges

Table with 2 columns: Description, Amount. Monthly Base Charge \$31.00, Usage Charge 85 kWh @ \$0.08611 \$7.32, Current Charges \$38.32

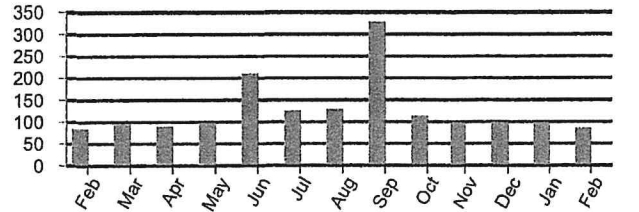


Table with 3 columns: PERIOD ENDING, FEB 2022, FEB 2023. Avg Daily Temp: 16, 17; Avg Daily kWh: 3, 3

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 03/24/2023
Amount Due \$38.32

See reverse side for payment options

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

Three horizontal lines for account information changes.

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





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

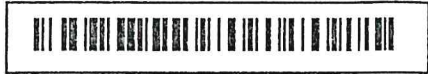
P.O. Box 4182
Bismarck, ND 58502-4182

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



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

Account Number:	05791540-00
Service Address:	MCDOWELL DAM PARK
Billing Date:	03/21/2023
Current Charges:	34.00
Past Due Charges:	0.00
Amount Due by 04/10/2023:	34.00
Amount Due After 04/10/2023:	38.00



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 - 03/08/2023
Billing Date:	03/21/2023

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

Current Reading:	03/01/2023	410300
Previous Reading:	02/01/2023	410200
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

OUR OFFICE WILL BE CLOSED FRIDAY, APRIL 7TH HAVE A SAFE AND HAPPY HOLIDAY!

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

USAGE ON THIS BILL IS FROM FEBRUARY

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE			04/10/2023

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023
0	0	100	8100	15800	29600	17000	29900	1100	200	200	100	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





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

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

Account Number:	05790400-00
Service Address:	MCDOWELL DAM HOUSE
Billing Date:	03/21/2023
Current Charges:	56.50
Past Due Charges:	0.00
Amount Due by 04/10/2023:	56.50
Amount Due After 04/10/2023:	60.50

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:	60.25 - 03/08/2023
Billing Date:	03/21/2023

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

Current Reading:	03/01/2023	1966800
Previous Reading:	02/01/2023	1963300
Usage:		3500

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

OUR OFFICE WILL BE CLOSED FRIDAY, APRIL 7TH HAVE A SAFE AND HAPPY HOLIDAY!

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

USAGE ON THIS BILL IS FROM FEBRUARY

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	22.50	0.00	22.50
Totals:	56.50	0.00	56.50
DUE DATE			04/10/2023

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023
3300	3400	3200	4600	40400	41200	49000	38900	6100	3600	4400	4000	3500
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 02/01/2023
BISMARCK PARKS & REC

BALANCE FROM LAST BILLING 294.02
 Payments Received 01-04 294.02CR
 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 203.00
 INTERNET SERVICES .00

CURRENT BILLING AMOUNT 304.02

Credit Card Payment -- Do Not Pay 304.02

Previous Bill	Payment/Adj	Current Billing	Total Due
\$294.02	\$294.02CR	\$304.02	\$304.02

MESSAGE CENTER
 Billing Inquiries Call: 1(888)475-2361

Payments received after 01-31 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 FEBRUARY 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 or by request at 1-888-475-2361.

BEK Communications is pleased to provide this annual update to our members and customers, as an important service and as required by the Federal Communications Commission. The National Do-Not-Call Registry gives you a choice and a voice. You can choose whether or not you wish to receive telemarketing calls via your home and/or mobile phone(s). Once you register, commercial telemarketers are not permitted to call any residential or mobile number you list on the registry. The only exception is a business with whom you have an existing relationship as well as certain non-profit and political organizations. To register any residential telephone number, including wireless, on the National Do-Not-Call Registry, at no cost to you: Calling from the number you wish to register, dial 1-888-382-1222. For TTY, and calling from the (Continued on subsequent pages)

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



200 EAST BROADWAY
 PO BOX 230
 STEELE, ND 58482
 1.888.475.2361

Check for Address Change

02/01/2023 010000

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

Payment Due	Total Due
Invoiced	\$304.02
Enter Amount Paid	
Credit Card	

5077 2 AV 0.471
 BISMARCK PARKS & REC
 MCDOWELL DAM
 400 E FRONT AVE
 BISMARCK ND 58504-5641

5 5077
 C-18

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: 02/01/2023
Page: 3 of 8



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: 02/01/2023
Page: 4 of 8

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

Description	Date	Quantity	Amount
Previous Balance Due			.00
BUSINESS LINE METERED	02/01-02/28		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
MANDATED FEES			
E911 FEE-BURLEIGH CO	02/01-02/28	1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			34.03
CURRENT BILLING AMOUNT			34.03

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

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

Description	Date	Quantity	Amount
Previous Balance Due			.00
BUSINESS LINE METERED	02/01-02/28		32.00
BUSINESS LINE			
CALLER ID			
BUSINESS LINE METERED SUBTOTAL			32.00
TELEPHONE SERVICES			
ON PREMISE EXTENSION - PHONE ONLY	02/01-02/28	1 @ 2.00	2.00
FEDERAL TAX			.06
TELEPHONE SERVICES SUBTOTAL			2.06
MANDATED FEES			
E911 FEE-BURLEIGH CO	02/01-02/28	1 @ 2.00	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND		1 @ 0.03	.03
MANDATED FEES SUBTOTAL			2.03
SUB-TOTAL			36.09
CURRENT BILLING AMOUNT			36.09

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





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: 02/01/2023
Page: 7 of 8



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: 02/01/2023
Page: 8 of 8

MONTHLY USAGE FOR INTERNET: 701-161-2230
Service Address: 1951 93 ST NE STR 2 BISMARCK, ND

Description	Date	Quantity	Amount
Previous Balance Due			.00
MISCELLANEOUS SERVICES			
36 MONTH AGREEMENT	02/01-02/28		
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

MONTHLY USAGE FOR INTERNET: 701-161-2431
Service Address: 1951 93 ST NE STR 1 BISMARCK, ND

Description	Date	Quantity	Amount
Previous Balance Due			.00
MISCELLANEOUS SERVICES			
36 MONTH AGREEMENT	02/01-02/28		
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



BISMARCK PARKS AND RECREATION DISTRICT

**General Liability Insurance Premium Breakdown
For the 2023 Year**

Bridgemark Insurance Solutions

Vendor #: 4656

		<u>G/L number</u>
McDowell Dam	1,570.00	01.12.000.551400
VFW Sports Center	7,240.00	01.06.000.551400
Capital Ice Complex	3,477.00	01.06.000.551400
Capital Racquet & Fitness Center	5,147.00	01.16.000.551400
Golf Courses	16,171.00	01.05.000.551400
Fore Seasons Center	3,945.00	01.05.000.551400
World War Memorial Building	2,480.00	01.08.000.551400
High Prairie Arts & Science Com	1,138.00	01.17.000.551400
BSC Aquatic & Fitness Center	21,231.00	01.30.000.551400
Pools	13,839.00	01.06.000.551400
General Sibley	700.00	01.15.000.551400
General Maintenance	4,568.55	01.04.000.551400
Administration	4,983.87	01.00.000.551400
Recreation	3,322.58	01.10.000.551400
Total Premium	<u>89,813.00</u>	
Total Premium	<u>89,813.00</u>	
<u>Governance Liability</u>		
Administration	<u>149.00</u>	01.00.000-551400
GRAND TOTAL:	\$ 89,962.00	



Finance Director

BISMARCK PARKS AND RECREATION DISTRICT

**Multi-coverage Liability Insurance (Equipment) Premium Breakdown
For the 2023 Year**

Bridgemark Insurance Solutions

Vendor #: 4656

	<u>Value insured</u>	<u>% of total</u>	<u>2023 Premium</u>	<u>G/L Number</u>
Park Operations	2,073,174.96	0.3043493	4,670.85	01.04.000-551500
Golf Operations	3,612,685.69	0.5303548	8,139.36	01.05.000-551500
Arenas/Pools	441,416.63	0.0648015	994.51	01.06.000-551500
Admin	125,253.49	0.0183876	282.19	01.09.000-551500
Recreation-Bike Share	177,700.00	0.0260870	400.34	01.10.000-551500
McDowell Dam	64,860.08	0.0095217	146.13	01.12.000-551500
Sibley	101,880.15	0.0149564	229.54	01.15.000-551500
Capital Racquet & Fitness	56,603.95	0.0083097	127.53	01.16.000-551500
World War Memorial Bldg	13,913.28	0.0020425	31.35	01.08.000-551500
BSC Aquatic & Wellness Center	144,339.77	0.0211896	325.20	01.30.000-551500
Total	<u>6,811,828.00</u>	<u>1.0000001</u>	<u>15,347.00</u>	
TOTAL PREMIUM			15,347.00	

Finance Director

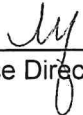


BISMARCK PARKS AND RECREATION DISTRICT

**Auto Insurance Premium Breakdown
For the 2023 Year**

Bridgemark Insurance Solutions Vendor #: 4656

		<u>G/L number</u>
General Maintenance	20,473.00	01.04.000-551600
Golf Operations	1,449.00	01.05.000-551600
Arenas/Pools	748.00	01.06.000-551600
McDowell Dam	349.00	01.12.000-551600
Sibley	638.00	01.15.000-551600
Recreation	<u>3,377.00</u>	01.10.000-551600
Total Premium	<u><u>27,034.00</u></u>	



Finance Director

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

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

March 30, 2023

Invoice #393

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
2/3/2023 (904) Telephone call from Mike Gunsch with regard to McDowell Dam proposed pipeline location and property-related matters.	0.50 293.00/hr	146.50
2/8/2023 (312) Prepare for Board meeting; attend Board meeting.		1,000.00
(910B) Follow-up telephone call to Mike Gunsch with regard to Burleigh County Water's O and M obligations on Hogue Island.	0.50 293.00/hr	146.50
2/13/2023 (910 B) Follow-up telephone call to Mike Gunsch with regard to status of Hogue Island bank erosion and immediate actions which might be taken by the Water Board; email from Dennis with regard to the same; follow-up telephone call to Dennis with regard to the same.	0.80 293.00/hr	234.40
2/15/2023 (910 J) Prepare for public information hearing at the Tom Baker Room.	0.50 293.00/hr	146.50
(910 J) Follow-up telephone call to Mike Gunsch with regard to Sibley Island assessment procedures and requirements.	0.50 293.00/hr	146.50
(910 J) Attend public information hearing on Sibley Island.	2.50 293.00/hr	732.50
2/19/2023 (910J) Review water district operation and procedures codified in statute with regard to assessment districts; follow-up telephone call to Mike Gunsch with regard to the same; follow-up email to Chairman James Landenberger and Board members with regard to the same.	2.50 293.00/hr	732.50

	<u>Hrs/Rate</u>	<u>Amount</u>
3/1/2023 (312) Receipt and review of email from Mike Gunsch with regard to current proposed legislation; receipt of email from Dennis with regard to the same; review water-related proposed legislation; follow-up email to the Board, Mike Gunsch with regard to SB 2036; review legislative histories of the same.	1.00 293.00/hr	293.00
3/7/2023 (312) Prepare for Board meeting; attend Board meeting.		1,000.00
(312) Follow-up email to Dennis with regard to proposed legislation as to definitions of "waterway" and "watercourse."	0.20 293.00/hr	58.60
(312) Review proposed Senate bills related to waterway and watercourse definitions as directed by Dennis; receipt and review of string of email forward to me from Dennis which contained discussion of proposed Senate bills related to these definitions; email to/from Mike Gunsch, Dennis with regard to status of bills; follow-up email to Dennis with regard to SB2036.	1.00 293.00/hr	293.00
(312) Follow-up telephone call to Dennis with regard to water bills in the legislature.	0.50 293.00/hr	146.50
(312) Follow-up telephone call to Mike Gunsch with regard to legislative proposals related to water courses and waterways.	0.50 293.00/hr	146.50
(312) Legal research with regard to statutory definitions of water course and waterways; review case law with regard to the same; receipt and review of email string of water way discussion provided by Dennis.	1.00 293.00/hr	293.00
(312) Follow-up telephone call to Dennis with regard to water bills.	0.50 293.00/hr	146.50
(312) Follow-up telephone call to Mike Gunsch with regard to legislative proposals related to watercourses and waterways.	0.50 293.00/hr	146.50
3/16/2023 (312) Receipt and review of email thread from Dennis with regard to respective interpretations of NDCC 61-16.1-09.1; research bank stabilization related matters.	1.00 293.00/hr	293.00
(910 J) Receipt and review of email from Travis Johnson, Chairman Landenberger with regard to proposed amendments to the SWC/DWR cost share agreement; review original cost share agreement and related correspondence and documents; follow-up letter to Chairman Landenberger with regard to the same.	1.00 293.00/hr	293.00
3/17/2023 (910 J) Continue investigation of NDCC 61-16.1-09.1 related to the State's use of funds for bank stabilization/public purposes; follow-up telephone calls/email to State Counsel Jen Verleger, Charles Carvel with regard to the same; follow-up email to Dennis with regard to my findings.	0.90 293.00/hr	263.70
(910 B) Follow-up telephone call to Dennis with regard to status of the Hogue Island erosion matter; follow-up telephone call to North Dakota Legislative Council library to obtain legislative history of NDCC 61-16.1-09.1.	0.40 293.00/hr	117.20

	<u>Hrs/Rate</u>	<u>Amount</u>
3/17/2023 (910 J) Receipt and review of email from Chairman Landenberger with regard to state cost share insurance limits; review file; follow-up telephone calls to Beth Nangare at DWR; telephone call to Jeff Tescher, North Dakota Insurance Reserve Fund, with regard to the same.	0.30 293.00/hr	87.90
(910 J) Receipt of legislative history to NDCC 61-16.1-09.1 from legislative council library, initial review of the same.	0.50 293.00/hr	146.50
3/21/2023 (910 J) Follow-up telephone calls to/from Beth Nangare at DWR and Jeff Tescher regarding 50% cost share agreement and insurance rate hikes; follow-up email to James and Dennis with regard to the same.	1.00 293.00/hr	293.00
3/29/2023 (312) Prepare for meeting at Houston Engineering with Chairman Landenberger, Dennis Reep, Mike Gunsch, and Travis Johnson; review legislative history of accelerated assessment district formation, testimony related to the same; review State Water Commission/Burleigh County Water District operating and maintenance agreements, cost share agreement.	1.00 293.00/hr	293.00
(312) Attend Houston Engineering as set forth above.	1.50 293.00/hr	439.50
For professional services rendered	<hr/> 20.60	<hr/> \$8,035.80
Additional Charges :		
2/19/2023 Copying costs.		5.50
3/17/2023 Copying costs.		6.25
3/29/2023 Copying costs.		56.00
Total additional charges		<hr/> \$67.75
Total amount of this bill		<hr/> \$8,103.55
Previous balance		\$2,583.50
Accounts receivable transactions		
2/14/2023 Payment - Thank You. Check No. 2102		(\$2,583.50)
Total payments and adjustments		<hr/> (\$2,583.50)
Balance due		<hr/> <hr/> \$8,103.55



Fronteer Professional Services Inc
 4007 State Street, Ste 20
 Bismarck, ND 58503

Date: February 28, 2023
 Invoice #: 0000003143
 Terms: Net

Burleigh Co. Water Resource District
 Bismarck, ND

Total Due: \$52.00

Detach And Return With Payment

Fronteer Professional Services Inc 4007 State Street, Ste 20, Bismarck, ND 58503

Description	Amount	Total
February 2023 Presort Charges	\$52.00	\$52.00
Total:		\$52.00

Thank you for your business!



Fronteer Professional Services Inc
 4007 State Street, Ste 20
 Bismarck, ND 58503

Date: February 28, 2023
 Invoice #: 0000003138
 Terms: Net

Burleigh Co. Water Resource District
 Bismarck, ND

Total Due: \$350.00

Detach And Return With Payment

Fronteer Professional Services Inc 4007 State Street, Ste 20, Bismarck, ND 58503

Description	Amount	Total
2023 Quickbooks Annual Renewal - Payroll	\$350.00	\$350.00
Total:		\$350.00

Thank you for your business!



Fronteer Professional Services Inc
 4007 State Street, Ste 20
 Bismarck, ND 58503

Date: February 28, 2023
 Invoice #: 0000003112
 Terms: Net

Burleigh Co. Water Resource District
 Bismarck, ND

Total Due: \$2,165.00

Detach And Return With Payment

Fronteer Professional Services Inc 4007 State Street, Ste 20, Bismarck, ND 58503

Description	Amount	Total
Monthly Administrative Fee - Per Agreement	\$2,110.00	\$2,110.00
Terminal Server Fees	\$55.00	\$55.00
Total:		\$2,165.00

Thank you for your business!



Fronteer Professional Services Inc
 4007 State Street, Ste 20
 Bismarck, ND 58503

Date: March 31, 2023
 Invoice #: 0000003170
 Terms: Net

Burleigh Co. Water Resource District

Bismarck, ND

Total Due: \$2,165.00

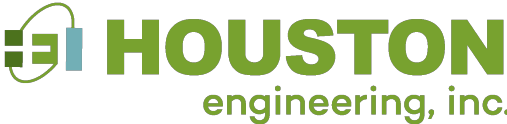
Detach And Return With Payment

Fronteer Professional Services Inc 4007 State Street, Ste 20, Bismarck, ND 58503

Description	Amount	Total
Monthly Administrative Fee - Per Agreement	\$2,110.00	\$2,110.00
Terminal Server Fees	\$55.00	\$55.00
Total:		\$2,165.00

Thank you for your business!

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102
 Phone: 701.237.5065
 Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District

PO Box 1255
 Bismarck, ND 58502-1255

Invoice Number: 64520
 Date: April 06, 2023
 Project Number: R001032-0200

Apple-McDowell Water Supply Diversion

For Professional Services Rendered Through: April 01, 2023

BCWRD Account No.: 905 - Capital Improvements

See attached Project Status Report and Invoice Description.

003 - Preliminary Design

Professional Services

	Hours	Rate	Amount
Engineer 10	16.50	215.00	\$3,547.50
Engineer 4	58.00	155.00	\$8,990.00
Technician 7	2.00	156.00	\$312.00
	76.50		\$12,849.50

003 - Preliminary Design Total: \$12,849.50

004 - Easement Acquisition

Professional Services

	Hours	Rate	Amount
Engineer 10	25.50	215.00	\$5,482.50
Engineer 12	1.75	235.00	\$411.25
Engineer 4	5.75	155.00	\$891.25
	33.00		\$6,785.00

004 - Easement Acquisition Total: \$6,785.00

Invoice Total \$19,634.50

Outstanding Invoices

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



Project Status and Invoice Description

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

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

Billing Period: *January 28, 2022 through April 1, 2023*

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:

- Drawing up proposed detention pond and sand filter location based on topography at discharge end of pipe near lake. Updated plan sheets
- Conducted meetings with landowners to discuss proposed route and easements
- Updated easement exhibits and offer letter for Margie Zeller property based on landowner comments from meeting with landowner.
- Updated pipe alignment and plan sheets based on landowner comments and preferences
- Drafting new easement exhibits to accompany offer letter and easement documents
- Updated Board on status and progress of landowner contact and easement acquisition
- Communication with BCWRD with updates regarding easements
- Contacted Burleigh County regarding proposed pipe placements and proximity to county highways, and to coordinate placement to be acceptable to county.

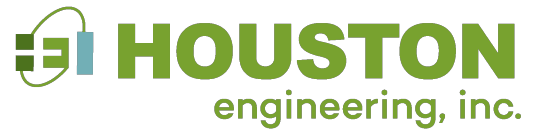
Comments:

- Original Outdoor Heritage Fund grant request was not approved due to lack of secured easements for this project. BCWRD has directed HEI to begin work to draft up and secure easements.
- BCWRD has elected to hold off on submitting the OHF grant application until easements are secured or agreements are in hand for easements.
- Crafting of easement documents requires the pipeline route and location of project structures to be identified, so preliminary design work is being conducted to establish location of project features.
- Zeller property required additional research and owner has been contacted, negotiations are ongoing for easement.

See accompanying invoice and cost summary for personnel cost breakdown.

Phase (003) Preliminary Design	\$ 12,849.50
Phase (004) Easement Acquisition	\$ 6,785.00
Total Invoice:	\$ 19,634.50

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District

PO Box 1255

Bismarck, ND 58502-1255

Invoice Number: 64521

Date: April 06, 2023

Project Number: R081032-0100

McDowell Dam Recreation Area

For Professional Services Rendered Through: April 01, 2023

BCWRD Account No.: 905

See attached Project Status Report and Invoice Description.

Professional Services

	Hours	Rate	Amount
Engineer 10	20.00	215.00	\$4,300.00
Engineer 12	.75	235.00	\$176.25
	20.75		\$4,476.25

Invoice Total \$4,476.25

Outstanding Invoices

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



Project Status and Invoice Description

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

HEI Project No.:	1032-0100: McDowell Dam Recreation Area
BCWRD Account No.	905
Project Name:	McDowell Dam Recreation Area

Billing Period: *January 28, 2022 through April 1, 2023*

Professional engineering and surveying services related to 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:

- Collating original source documents for O&M Manual and creating single document appendix items.
- Completing updates for O&M Manual. Adding appendix items for new projects.
- Review and commentary of NCRS dam inspection.
- Creating file and O&M appendix for current and previous inspections.
- Creating digital files and distributing updates to McDowell Dam O&M Manual.
 - This included creating a full digital version of O&M Manual document
- Coordinating with BPRD for location of new vault toilet behind McDowell Dam

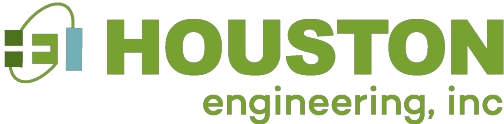
Comments:

- The work on the EAP update is complete with new ownership changes, names and contact information.
- The work on the O&M Manual update is complete with new project information, contracts and record drawings included as appendix items. **This information has been transmitted digitally to those who hold copies of these documents.**

See accompanying invoice and cost summary for personnel cost breakdown.

Total Invoice \$ 4,476.25

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: 64528
Date: April 07, 2023
Project Number: R146025-0021

Missouri River Bank Stabilization Issues

For Professional Services Rendered Through: April 01, 2023

BCWRD Account No.: 9371-1

See attached Project Status Report and Invoice Description.

006 - Hogue Island Stabilization

Professional Services

	Hours	Rate	Amount
Engineer 10	37.50	215.00	\$8,062.50
Engineer 12	15.75	235.00	\$3,701.25
Engineer 4	.75	155.00	\$116.25
Engineer 8	1.25	196.00	\$245.00
	55.25		\$12,125.00

006 - Hogue Island Stabilization Total: \$12,125.00

Invoice Total \$12,125.00

Outstanding Invoices

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

HEI Project No.: 6025-0021: Missouri River Bank Stabilization
Phase 006 – Hogue Island Stabilization
BCWRD Account No. 937I-1
Project Name: Missouri River Bank Stabilization

Billing Period: February 19, 2023 through April 1, 2023

Professional engineering and surveying services related to Missouri River Bank Stabilization easements and agreements between the BCWRD and County and the SWC. *This invoice is specific to the 2023 bank line erosion on the south end of Hogue Island.*

Tasks Completed:

Bank Stabilization Agreements and Easements

- Continued coordination with the landowners/BCWRD/NDDWR, and other interested parties to discuss erosion risks and interim protective measures.
- The BCWRD approved technical assistance by HEI related to coordination and permitting with the agencies, along with continued monitoring. Time on the long-range solution or design to be limited until further authorization is provided by the Board.
- Calls and emails with the USACE (Bismarck Regulatory/Garrison Operations) and NDDWR to discuss the potential for technical or financial assistance.
- Complete interim permit applications for placement of rock materials, which were then submitted and approved by the agencies.
- Continued monitoring onsite changes with site photos, as well as via NDDWR aerial drone records.
- Created preliminary erosion and new easement line mapping to evaluate impact area.
- Prepared a draft approach for site rehabilitation/restoration – four alternatives. Met with board managers to discuss the direction and strategy to move forward. A meeting with the DWR has been requested to address the options to long-term solution to protecting the affected area.

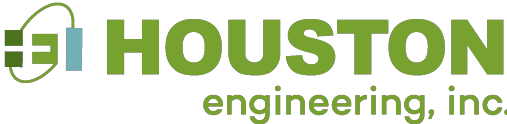
Comments and Issues

- The involvement of the USACE and NDDWR in a long-range stabilization effort remains to be determined. Restoration and rehabilitation of these structures is anticipated to be a financial burden to the residences.
- Long-Range planning for a project and what that looks like remains to be determined, along with costs related to how they might be distributed.
- The BCWRD will need to be considering the project timeline and the option to create a special assessment district to assist the landowners with that process. Action by the Board on design and implementation is pending.
- The USACE has been contacted by the NDDWR regarding the ability to assist under Section 33.

See accompanying invoice for personnel cost breakdown.

Phase (006) Hogue Island Stabilization 32	\$ 12,125.00
Total Invoice	\$ 12,125.00

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: 64529
Date: April 07, 2023
Project Number: R084241-0000

BCWRD - General Engineering Services

For Professional Services Rendered Through: April 01, 2023

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

	Hours	Rate	Amount
Engineer 10	.50	215.00	\$107.50
Engineer 12	8.25	235.00	\$1,938.75
	8.75		\$2,046.25

007 - General Services - Hourly Total: \$2,046.25

Invoice Total \$3,046.25

Outstanding Invoices

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



Project Status and Invoice Description

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

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

Billing Period: February 19, 2023 through April 1, 2023

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:

- **March Board Meeting**
- Meeting preparation and discussion, rescheduling
- Review of minutes and agenda updates
- Various BCWRD issues, contacts, and calls
- Reconciliation of Country Ridge/Country Creek 3rd O&M Fund

Comments:

- This invoice is for Board meeting related time along with limited small contact and coordination items that are not project related. In accordance with Board direction, all costs associated with drainage complaints, stormwater plan review, and other project related activities are invoiced to assigned project numbers.
- The hourly services this month are primarily related reconciling the Country Ridge/Country Creek 3rd O&M fund. This was required as there was no O&M account set up for this project when it was created. The research documented project costs from the end of the drainage complaint through project completion, which including a loan from the BCWRD, and repayment via the special assessments and then subsequent O&M expenses. These services are not fully completed as there remains a recommendation to establish the O&M account balance. These costs were deemed an administrative expense and not project related. There will be time charged to the project associated 2023 snow removal and a special assessment recommendation this fall to cover any fund shortages and future needs.
- There was also hourly time related to legislative actions associated with changes to WRD management, including impacts association with the definition of a watercourse and jurisdictional permitting issues, along with SWC contracts and NDRIF insurance questions.

General Services	\$ 1,000.00
Hourly Services	\$ 2,046.25
Total	\$ 3,046.25

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: 64530
Date: April 07, 2023
Project Number: R006025-0027

Fox Island Flood Control - O&M

For Professional Services Rendered Through: April 01, 2023

BCWRD Account No.: 937 - Special Assessment Projects

First quarter report to ND Division of Water Quality regarding the discharge permit associated with the Fox Island O&M Plan

002 - 2020 O & M Services

Professional Services

	Hours	Rate	Amount
Engineer 8	.50	196.00	\$98.00
	.50		\$98.00

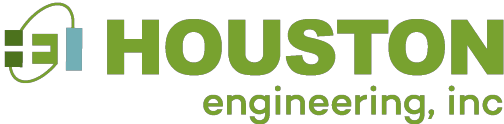
002 - 2020 O & M Services Total: \$98.00

Invoice Total \$98.00

Outstanding Invoices

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

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: 64531
 Date: April 07, 2023
 Project Number: R084241-0300

Burnt Creek Floodway Rehabilitation and O&M

For Professional Services Rendered Through: April 01, 2023

BCWRD Account No. 940 - Shared Projects

See Attached Project Status Report and Invoice Description.

000 - Burnt Creek Floodway Rehabilitation and O&M

Professional Services

	Hours	Rate	Amount
Engineer 10	3.50	215.00	\$752.50
Engineer 12	2.50	235.00	\$587.50
	6.00		\$1,340.00

000 - Burnt Creek Floodway Rehabilitation and O&M Total: \$1,340.00

001 - Burnt Creek Construction Observation

Professional Services

	Hours	Rate	Amount
Engineer 10	1.00	215.00	\$215.00
	1.00		\$215.00

001 - Burnt Creek Construction Observation Total: \$215.00

Invoice Total \$1,555.00

Outstanding Invoices

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

Project Status and Invoice Description

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

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

Billing Period: *October 31, 2022 through April 1, 2023*

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

Phase (000) Floodway Rehabilitation and O&M

- Contacted by MDU regarding the installation of utilities under the Burnt Creek Floodway
- Location is on the west side of Hwy 1804, which perpendicularly crosses the floodway and is located on a small portion of the BCWRD ownership.
- Provided information and requested information regarding the specific location and installation methods.
- Depth and design considerations for potential boring operations and siting.
- Site reviewed for review of the field issues that may be encountered.

Comments/Issues/Problems:

- Discussions with MDU regarding their utility installation and crossing will continue and then the actual installation should be monitored, which is anticipated for 2023.

Phase (000) Floodway Rehabilitation and O&M	\$ 1,340.00
Phase (001) Burnt Creek Construction Observation	\$ 215.00
<u>Total Invoice</u>	<u>\$ 1,555.00</u>

See accompanying invoice for personnel cost breakdown.

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

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

STATEMENT

BURLEIGH CTY WTR RES DIST
PO BOX 1255
BISMARCK ND 58502

MARCH 06, 2023
BURLEIGHWTRREF2016

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

Interest Due	3,600.00
Principal Due	15,000.00
Fees and Expenses*	605.00
Total Due	<u>19,205.00</u>

DUE DATE: 15 calendar days prior to 05/01/2023.
Please send payment via check or wire.

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

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

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

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

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

Thank you!
Starion Bond Services
Operations Team

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

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

BURLEIGHWTRREF2016
 BURLEIGH COUNTY WATER REF IMP 2016

BURLEIGH COUNTY WATER RESOURCE DISTRICT
 NORTH DAKOTA
 \$360,000 REFUNDING IMPROVEMENT BONDS,
 PO BOX 1255
 BISMARCK ND 58502

Invoice No: 985
 Invoice Date: 03/06/2023

**Fee Detail: This is a detail of the Total Fees and Expenses from provided Statement.
 Do not need to remit additional payment outside of Statement Total Due.**

**Origination Fees ONLY: This is the only invoice that is sent.
 Please remit payment according to this invoice. No additional statement will be provided.**

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$490.00	
AMOUNT RECEIVED:		\$490.00	

ACTIVITY FEE CHARGES			
SEMI-ANNUAL FEE - \$450			\$450.00
SINKING FUND - \$75			\$75.00
OTHER FEES AND EXPENSES			
WIRE FEE-\$40 FOR PRINC/\$40 FOR INT PMT			\$80.00
=====			
TOTAL DUE			\$605.00

DUE DATE: 15 calendar days prior to 05/01/2023
 Origination Fees are due Net 30 from Invoice Date noted above.
 Please send payment via check or wire.

Checks can be mailed to the following address:

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

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 Account Number 10199877

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

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

STATEMENT

BURLEIGH CTY WTR RES DIST
PO BOX 1255
BISMARCK ND 58502

MARCH 06, 2023
BURLEIGHWATREF2017

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

Interest Due	3,562.50
Principal Due	25,000.00
Fees and Expenses*	605.00
Total Due	<u>29,167.50</u>

DUE DATE: 15 calendar days prior to 05/01/2023.
Please send payment via check or wire.

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

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

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Account Number 10199877

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*INCLUDED ON THE NEXT PAGE IS A DETAIL OF THE FEES & EXPENSES LISTED ABOVE.
If you have any questions, please email bonds@starionbank.com.

Thank you!
Starion Bond Services
Operations Team

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

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

BURLEIGHWATREF2017
 BURLEIGH COUNTY WATER REF IMP 2017

BURLEIGH COUNTY WATER RESOURCE DISTRICT
 NORTH DAKOTA
 \$395,000 REFUNDING IMPROVEMENT BONDS,
 PO BOX 1255
 BISMARCK ND 58502

Invoice No: 986
 Invoice Date: 03/06/2023

**Fee Detail: This is a detail of the Total Fees and Expenses from provided Statement.
 Do not need to remit additional payment outside of Statement Total Due.**

**Origination Fees ONLY: This is the only invoice that is sent.
 Please remit payment according to this invoice. No additional statement will be provided.**

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

PREVIOUS AMOUNT BILLED:		\$490.00	
AMOUNT RECEIVED:		\$490.00	

ACTIVITY FEE CHARGES			
SEMI-ANNUAL FEE - \$450			\$450.00
SINKING FUND - \$75			\$75.00
OTHER FEES AND EXPENSES			
WIRE FEE-\$40 FOR PRINC/\$40 FOR INT PMT			\$80.00
=====			
TOTAL DUE			\$605.00

DUE DATE: 15 calendar days prior to 05/01/2023
 Origination Fees are due Net 30 from Invoice Date noted above.
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 PO Box 777
 Bismarck, ND 58501

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 for further credit to Starion Bond Services
 Account Number 10199877

Please send wires by 10am CST.

