



# BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, May 10<sup>th</sup>, 2023 at 8:00 am

**Tom Baker Room, 221 N. 5<sup>th</sup> Street Bismarck**

8:00 a.m. – Call to Order

- Roll Call (Reep, Landenberger, Palm, Smith, Binegar):
- **Approval of 04/12/2023 Minutes:** .....3-6
- **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 (field location to be determined)
  - Supplemental Water Supply
    - Alternative intake site update
    - Landowner/BCHD (old Hwy #10) Easements
    - Survey Authorization with landowner concurrence
  - McDowell Dam Inspection – Response Letter to NRSC (Pending)
- Financial Reports (Reep):
  - **Balance Sheet 04/30/2023** .....7-8
  - **P&L 04/30/2023**.....9-10
  - Pledged Securities .....11-14
- Drainage Permits/Complaints/Issues: *Open (Palm)*:
  - 6460 80<sup>th</sup> St NE – Iverson .....15-18
  - 2500 Rock Creek Drive (pending submittal)
- Drainage Permits/Complaints/Issues: *Closed (Palm)*:
- Projects:
  - Sibley Island (Gunsch\Reep):
    - Preliminary Engineering Report – (Delayed pending Alternative Review)
    - Economic Assessment – DWR (update market valuations – Feb 2023)
    - Landowner Levee Alignment - Email (Response - Considerations)
    - 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)
    - DWR Meeting and Action items
    - Design Considerations and Funding
    - Landowner – Petition of Interest .....19-20
    - **Resolution #1 – Special Assessment District (Schedule Pending)**.....21-22

- New Business
  - Legislative Update (Reep)
  - ND DOT Engineering and Feasibility Study.....23-25
  - 2024 Budget
    - Committee Assignment
    - June 9, 2023 budget due to Auditor
    - June 19, 2023 – budget committee meeting (1:00PM)
    - July 19-20, 2023 Budget Hearings
  - 149<sup>th</sup> Ave Outfall Damage O&M Expense .....26-29
  - ESRI Renewal Quote.....30-33
  - Missouri River Joint Water Board Presentations .....34-36
  - Change August Meeting Date, possibly August 16<sup>th</sup>:
  - Temporary Water Permit – Northern Improvement Company: .....37-39
  - Temporary Water Permit – Strata.....40-42
  
- Correspondence or Document Information:
  - Plats & SWMP's – Not included due to size...Available on request.
  
- **Approval of Bills (\$69,634.56) ..... 43**
- Detailed Bills .....44-106
- Next Meeting: June 14, 2023, 8:00 AM, Tom Baker Room
- Adjourn

**Note: Bold Items Require Board Action**

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    - DWR Meeting and Action items
    - Design Considerations and Funding
    - Landowner – Petition of Interest.....15-16
    - **Resolution #1 – Special Assessment District (Schedule Pending)..... 17-18**

- New Business
  - Legislative Update (Reep)
  - ND DOT Engineering and Feasibility Study.....19-21
  - 2024 Budget
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  - Missouri River Joint Water Board Presentations .....30-32
  - Change August Meeting Date, possibly August 16<sup>th</sup>:
  - Temporary Water Permit – Northern Improvement Company: .....33-35
  - Temporary Water Permit – Strata.....36-38
  
- Correspondence or Document Information:
  - Plats & SWMP's – Not included due to size...Available on request.
  
- **Approval of Bills (\$69,634.56) ..... 39**
- Detailed Bills .....40-102
- Next Meeting: June 14, 2023, 8:00 AM, Tom Baker Room
- Adjourn

**Note: Bold Items Require Board Action**

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BCWRD Meeting Minutes  
 April 12, 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; Jerry Woodcox, Burleigh County Commissioner; Michael Gunsch and 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), Steve Ilse, Mitch Flanagin, John and Alice Homelvig, Nat Strutz, Jesse Handegard, Clark Coleman, Becky Strutz, and other residents of Hoge Island

Chairman Landenberger called the meeting to order at 8:02 am. Roll call was taken and a quorum was declared.

	Discussion	Action Taken	Responsible Party(s)	Due Date
<b>Approval of 03/07/2023 Minutes</b>		Mgr. Binegar motions to approve 03/07/2023 minutes; Mgr. Smith second. Carried by unanimous voice vote		
<b>Amendments and Approval of Agenda</b>	Add Cost Share Request for McDowell Dam Add Water Complaint – Iverson Add to Financial Reports – Letter to State Auditor Add to Financial Reports – Special Assessment District presentation	Mgr. Smith motions to approve agenda as amended, Mgr. Palm seconds. Carried by unanimous voice vote.		
<b>Comments from Members of the Pubic</b>	None noted.			
<b>McDowell Dam</b>				
<b>Facility Update</b>	Dave Mayer discussed the planned location of the vault toilet.			
<b>Supplemental Water Supply Alternative intake site update</b>	Good progress has been made. A request for reimbursement is being sent to Department of Water Resources for \$5904.80 for work to acquire the easements. With concurrence of the Board, this request will be sent.	<b>Board Concurred</b>		
<b>O&amp;M Manual Update</b>	O&M Manual has been finalized.			
<b>Financial Reports</b>				
<b>Balance Sheet</b>	None noted.	<b>Mgr. Reep motion to approve balance sheet; Mgr. Smith second. Carried by unanimous roll call vote.</b>		
<b>Profit &amp; Loss</b>	None Noted	<b>Mgr. Reep motion to approve profit &amp; loss; Mgr. Binegar second. Carried by unanimous roll call vote.</b>		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
<b>Letter to State Auditor</b>	A Letter to the ND State Auditor has been drafted by Attorney Dave Bliss to be signed by Chairman Landenberger requesting an itemized billing for last year's audit invoice. With board concurrence, the letter will be mailed.	<b>Board concurred</b>		
<b>Drainage Permits/Complaints/ Issues: Open</b>	Iverson – Formal complaint was received from Casey Iverson regarding the neighbor placing rock in a waterway. Mgr. Palm states that Mr. Fettig did mention that he would remove the rock so recommendation is to wait and see if this happens.			
<b>Drainage Permits/Complaints/ Issues: Closed</b>	None			
<b>Projects</b>				
<b>Sibley Island</b>				
<b>Preliminary Engineering Report</b>	Ongoing			
<b>Section 408 and Regulatory Budget</b>	Will be included in completed preliminary engineering report.			
<b>SWC Cost Share Request</b>	Houston has not invoiced the Board for work yet as they are awaiting cost share approval. We should see a bill next month.			
<b>Special Assessment District</b>	No updates			
<b>Landowner Notification Letter</b>	There has been some back and forth with landowners. Houston is corresponding with them.			
<b>City of Bismarck CRS</b>	City of Bismarck is now eligible for a 15% discount on flood insurance. Since Sibley is in the ETA they are eligible. After this project, there could be additional discounts available.			
<b>Public Comments</b>	Steve Isles asked about costs. Michael Gunsch states that the preliminary engineering report will have updated costs. The ballots will also have actual dollars on it. Reports will also be on the Board website.			
<b>Other Old Business</b>				
<b>Highway Dept O&amp;M Agreements</b>	No Updates			
<b>Policy Manual</b>	No Updates			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
<b>Hoge Island Update</b>	This is being continually monitored. The bank is continuing to erode. Michael Gunsch went over the Board's options to assist landowners. Discussion with homeowners was had. It was suggested that the landowners get signatures on a petition of interest for a special assessment district.	Mgr. Binegar made a motion to allow Houston and Dave Bliss to move ahead with assisting the landowners in drafting a petition of interest, for Houston to start survey work, and for Houston to draft a project resolution. Mgr. Palm 2 <sup>nd</sup> the motion. Motion passed with a unanimous roll call vote.		
<b>Brookfield Estate Snow Removal</b>	Snow removal has been completed. Most recent storm did blow it back in. However, removing it now would tear up the ground. A path was cleared, so water is moving. This fee may result in Brookfield needing an O&M assessment.			
<b>Country Creek 3<sup>rd</sup> Flood Control Project</b>	Snow removal is completed. Balance in the O&M Fund is currently \$842.75. An O&M assessment in 2023 is recommended.			
<b>New Business</b>				
<b>Legislative Update</b>				
	Budgeting is coming soon – need to be in by June. Mgr. Reep and two others are needed on the committee. More at May meeting.			
	HB 1391 is moving its way through. An amendment was added stating that meeting minutes must be posted within 10 days via paper and website.			
	SB 2372 – states that all Boards in major basins are required to be an active member of a joint board. This would also require a portion of the mill levy to go to that board.			
<b>NWS Flood and Water Resources Outlook</b>	Nothing dramatic in water levels at this time.			
<b>Burleigh County Spring Weather Planning Meeting – EOC April 6<sup>th</sup></b>	Apple Creek has a good chance of flooding. Ice jams are currently not necessarily a concern but still COULD happen. If flooding is seen – contact Burleigh County Emergency Management 701-222-6727 or go to their website. 2 sandbag sights are set up, 1 at Misty Waters and 1 at the Missouri Valley Complex.			
<b>City of Bismarck Stakeholder Committee</b>	Brady is asking if someone from the Board would be interested in being part of a stakeholder committee for the City of Bismarck flood plain ordinance review. Mgr. Reep offered to be our representative.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Approval of Bills	Bills were presented totaling \$211,022.24	Mgr. Reep motions to approve payment of bills. Mr. Smith 2 <sup>nd</sup> . Motion passed via unanimous roll call vote.		
Next Meeting	The next meeting date is May 10, 2023 at 8:00 AM in the Tom Baker Room.			

With no further business the meeting adjourned at 9:58 a.m.

Wendy Egli, BCWRD Admin. Secretary



**Burleigh County Water Resource District (BCWRD)**

**Balance Sheet**

As of April 30, 2023

Apr 30, 23

**ASSETS**

**Current Assets**

**Checking/Savings**

**Bravera Bank Center Checking**

General Funds 2,052,388.36

**O & M Funds**

Brookfield O&M -1,820.00

Burnt Creek O&M 99,754.50

Country Creek 3rd O&M -1,060.93

Fox Island O&M 10,899.75

**Total O & M Funds 107,773.32**

**Special Assessment Districts**

Apple Valley Special Assessment 13,013.56

Fox Island Special Assessment 155,474.19

MRCC Special Assessment 118,943.05

**Total Special Assessment Districts 287,430.80**

**Bravera Bank Center Checking - Other 107,599.46**

**Total Bravera Bank Center Checking 2,555,191.94**

**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 589.52**

**Total Designated Reserve Funds 1,700,159.13**

**Total Checking/Savings 4,255,351.07**

**Other Current Assets**

11010 · Taxes Receivable 492.18

**Total Other Current Assets 492.18**

**Total Current Assets 4,255,843.25**

**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

**Burleigh County Water Resource District (BCWRD)**

**Balance Sheet**

As of April 30, 2023

	<u>Apr 30, 23</u>
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
<b>Total Fixed Assets</b>	<u>7,466,291.31</u>
<b>TOTAL ASSETS</b>	<u><u>11,722,134.56</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	69,634.56
<b>Total Accounts Payable</b>	<u>69,634.56</u>
<b>Other Current Liabilities</b>	
24000 · Payroll Liabilities	1,014.58
<b>Total Other Current Liabilities</b>	<u>1,014.58</u>
<b>Total Current Liabilities</b>	70,649.14
<b>Long Term Liabilities</b>	
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	1,210,000.00
25000 · Bond Discount	-26,477.50
<b>Total Long Term Liabilities</b>	<u>1,833,522.50</u>
<b>Total Liabilities</b>	1,904,171.64
<b>Equity</b>	
32000 · Retained Earnings	9,014,347.76
<b>Net Income</b>	<u>803,615.16</u>
<b>Total Equity</b>	<u>9,817,962.92</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>11,722,134.56</u></u>

Burleigh County Water Resource District (BCWRD)

Profit & Loss

January through April 2023

	TOTAL	- General	Apple Valley	Brookfield Est.	Burnt Creek Floodway	Country Ridge/Creek	Fox Island	McDowell Dam	Missouri River Gen.	MRCC	Sibley Island	TOTAL
<b>Income</b>												
31110 · Real Estate Tax	847,415.67	847,415.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847,415.67
31810 · In Lieu of Tax	444.86	444.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444.86
36110 · Interest	118.63	118.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	118.63
43610 · State Aid Distribution	5,570.32	5,570.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,570.32
43810 · Reimbursements	186,224.46	1,140.52	10,923.20	0.00	27,837.06	0.00	124,314.62	0.00	0.00	22,009.06	0.00	186,224.46
<b>Total Income</b>	<b>1,039,773.94</b>	<b>854,690.00</b>	<b>10,923.20</b>	<b>0.00</b>	<b>27,837.06</b>	<b>0.00</b>	<b>124,314.62</b>	<b>0.00</b>	<b>0.00</b>	<b>22,009.06</b>	<b>0.00</b>	<b>1,039,773.94</b>
<b>Gross Profit</b>	<b>1,039,773.94</b>	<b>854,690.00</b>	<b>10,923.20</b>	<b>0.00</b>	<b>27,837.06</b>	<b>0.00</b>	<b>124,314.62</b>	<b>0.00</b>	<b>0.00</b>	<b>22,009.06</b>	<b>0.00</b>	<b>1,039,773.94</b>
<b>Expense</b>												
111 · Payroll Expenses												
111A · Payroll Taxes	1,009.55	1,009.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,009.55
111 · Payroll Expenses - Other	13,081.20	13,081.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,081.20
<b>Total 111 · Payroll Expenses</b>	<b>14,090.75</b>	<b>14,090.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,090.75</b>
113 · Accounting & Contract Services	8,695.00	8,695.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,695.00
312 · Legal Fees	6,783.50	6,783.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,783.50
315 · Engineering Administration	6,398.75	6,046.25	0.00	0.00	0.00	352.50	0.00	0.00	0.00	0.00	0.00	6,398.75
376 · Dues & Publications	1,400.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
411 · Office Expense	1,063.40	1,063.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,063.40
50913 · Interest Expense	17,177.50	1,750.00	0.00	0.00	3,600.00	0.00	8,265.00	0.00	0.00	3,562.50	0.00	17,177.50
904 · McDowell Dam	57,964.58	0.00	0.00	0.00	0.00	0.00	0.00	57,964.58	0.00	0.00	0.00	57,964.58
905 · McDowell Dam-Capital Improvemen	42,322.75	0.00	0.00	0.00	0.00	0.00	0.00	42,322.75	0.00	0.00	0.00	42,322.75
910 · Projects												
Administration	2,290.00	350.00	0.00	0.00	605.00	0.00	730.00	0.00	0.00	605.00	0.00	2,290.00
Legal Fees	4,277.80	498.10	0.00	0.00	0.00	0.00	0.00	0.00	468.80	0.00	3,310.90	4,277.80
<b>Total 910 · Projects</b>	<b>6,567.80</b>	<b>848.10</b>	<b>0.00</b>	<b>0.00</b>	<b>605.00</b>	<b>0.00</b>	<b>730.00</b>	<b>0.00</b>	<b>468.80</b>	<b>605.00</b>	<b>3,310.90</b>	<b>6,567.80</b>
937 · Design/Special Assessment	67,225.25	98.00	0.00	0.00	0.00	0.00	98.00	0.00	36,477.50	0.00	30,551.75	67,225.25
940 · Operations & Maintenances	3,375.00	0.00	0.00	1,820.00	1,555.00	0.00	0.00	0.00	0.00	0.00	0.00	3,375.00
960 · Drainage Complaints	3,094.50	3,094.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,094.50
<b>Total Expense</b>	<b>236,158.78</b>	<b>43,869.50</b>	<b>0.00</b>	<b>1,820.00</b>	<b>5,760.00</b>	<b>352.50</b>	<b>9,093.00</b>	<b>100,287.33</b>	<b>36,946.30</b>	<b>4,167.50</b>	<b>33,862.65</b>	<b>236,158.78</b>
<b>Net Income</b>	<b>803,615.16</b>	<b>810,820.50</b>	<b>10,923.20</b>	<b>-1,820.00</b>	<b>22,077.06</b>	<b>-352.50</b>	<b>115,221.62</b>	<b>-100,287.33</b>	<b>-36,946.30</b>	<b>17,841.56</b>	<b>-33,862.65</b>	<b>803,615.16</b>

**Burleigh County Water Resource District (BCWRD)**  
**Profit & Loss Budget vs. Actual**  
January through April 2023

	<u>Jan - Apr 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
31110 · Real Estate Tax	847,415.67	1,014,125.00	-166,709.33	83.56%
31810 · In Lieu of Tax	444.86	1,000.00	-555.14	44.49%
33620 · Homestead Credit	0.00	6,000.00	-6,000.00	0.0%
36110 · Interest	118.63	200.00	-81.37	59.32%
36210 · McDowell Dam Recreation Income	0.00	26,500.00	-26,500.00	0.0%
36215 · McDowell Dam Land Lease	0.00	3,200.00	-3,200.00	0.0%
43610 · State Aid Distribution	5,570.32	36,000.00	-30,429.68	15.47%
43810 · Reimbursements	186,224.46			
46910 · Misc Revenue	0.00	500.00	-500.00	0.0%
<b>Total Income</b>	<u>1,039,773.94</u>	<u>1,087,525.00</u>	<u>-47,751.06</u>	<u>95.61%</u>
<b>Gross Profit</b>	<u>1,039,773.94</u>	<u>1,087,525.00</u>	<u>-47,751.06</u>	<u>95.61%</u>
<b>Expense</b>				
111 · Payroll Expenses				
111A · Payroll Taxes	1,009.55	3,000.00	-1,990.45	33.65%
111 · Payroll Expenses - Other	13,081.20	30,000.00	-16,918.80	43.6%
<b>Total 111 · Payroll Expenses</b>	<u>14,090.75</u>	<u>33,000.00</u>	<u>-18,909.25</u>	<u>42.7%</u>
113 · Accounting & Contract Services	8,695.00	32,000.00	-23,305.00	27.17%
114 · Audit	0.00	11,000.00	-11,000.00	0.0%
312 · Legal Fees	6,783.50	24,000.00	-17,216.50	28.27%
315 · Engineering Administration	6,398.75	24,000.00	-17,601.25	26.66%
328 · Liability Insurance	0.00	5,000.00	-5,000.00	0.0%
341 · Travel	0.00	2,000.00	-2,000.00	0.0%
376 · Dues & Publications	1,400.00	5,000.00	-3,600.00	28.0%
411 · Office Expense	1,063.40	3,000.00	-1,936.60	35.45%
50913 · Interest Expense	17,177.50			
904 · McDowell Dam	57,964.58	300,000.00	-242,035.42	19.32%
905 · McDowell Dam-Capital Improvemen				
905-A · Fresh Water Intake	0.00	22,525.00	-22,525.00	0.0%
905 · McDowell Dam-Capital Improvemen - Other	42,322.75	20,000.00	22,322.75	211.61%
<b>Total 905 · McDowell Dam-Capital Improvemen</b>	<u>42,322.75</u>	<u>42,525.00</u>	<u>-202.25</u>	<u>99.52%</u>
910 · Projects				
Administration	2,290.00			
Legal Fees	4,277.80			
910 · Projects - Other	0.00	320,000.00	-320,000.00	0.0%
<b>Total 910 · Projects</b>	<u>6,567.80</u>	<u>320,000.00</u>	<u>-313,432.20</u>	<u>2.05%</u>
911 · Misc	0.00	2,500.00	-2,500.00	0.0%
920 · Continuing Education	0.00	2,500.00	-2,500.00	0.0%
933 · Missouri River General Services	0.00	15,000.00	-15,000.00	0.0%
937 · Design/Special Assessment	67,225.25	200,000.00	-132,774.75	33.61%
940 · Operations & Maintenances	3,375.00	20,000.00	-16,625.00	16.88%
941 · Stream Gages	0.00	6,000.00	-6,000.00	0.0%
960 · Drainage Complaints	3,094.50	20,000.00	-16,905.50	15.47%
970 · Storm Water Management Plans	0.00	20,000.00	-20,000.00	0.0%
<b>Total Expense</b>	<u>236,158.78</u>	<u>1,087,525.00</u>	<u>-851,366.22</u>	<u>21.72%</u>
<b>Net Income</b>	<u><u>803,615.16</u></u>	<u><u>0.00</u></u>	<u><u>803,615.16</u></u>	<u><u>100.0%</u></u>

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: 05/01/2024

Pledged Custody Holdings for Currency USD

As of 04/10/2023  
 Page 1

Security Receipt	Trade Date	Cost Basis	Current Face Pldg Original Face Pldg	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
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
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

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



Pledged Custody Holdings for Currency USD

As of 04/10/2023  
Page 2

Security Receipt	Trade Date	Cost Basis	Current Face Plgd Original Face Plgd	Description Rate, Maturity
Pledged USD Par			4,695,000.00	
Pledged USD Orig Face			4,695,000.00	

COLLATERAL RELEASED 091933FLO \$335,000.00 05/01/2024
--

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





# BRAVERA

April 28, 2023

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

Dennis:

This letter is to certify that at a meeting of the Bravera Bank Board of Directors on April 26, 2023 the pledge of securities to Burleigh County Water Resource District was approved.

The approval of the pledged securities will be reflected in the April 26, 2023 minutes of the Board of Directors. The following information was reviewed as of March 31, 2023.

Deposits	\$4,433,292
Required Pledges	\$4,601,621
Par Value Pledged	\$5,030,000
Market Value as of March	\$4,765,941

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

Sincerely,

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



# BRAVERA

**Burleigh County Water Resource District**  
Pledged Securities  
April 10, 2023

Cusip	Maturity Date	Description	Pledged Par	Market Value
037789BQ6	06/01/35	APPANOOSE CNTY IOWA	450,000	431,748
085825EH6	02/01/35	BERTHA-HEWITT MINN INDPT SCH DIST NO 786	345,000	304,345
157742EN3	08/01/31	CHAMBERLAIN S D SCH DIST NO 07-1	460,000	462,700
194153CH3	03/01/24	COLFAX WIS SCH DIST	335,000	335,797
35644YDS9	04/01/34	FREEDOM WIS	425,000	368,437
428177AT6	08/01/36	HETTINGER N D PUB SCH DIST NO 13	360,000	283,763
603850JL3	12/01/30	MINNEHAHA CNTY S D CTFS PARTN	470,000	433,382
86303ECR1	03/01/25	STRATFORD WIS SCH DIST	600,000	602,154
780753CK3	04/01/29	ROYALL WIS SCH DIST	350,000	399,434
919278DH1	09/15/28	VALLEY & ADAMS CNTYS IDAHO JT SCH DIST N	585,000	549,520
108627AK6	8/1/2026	BRIDGEWATER-EMERY SCH DIST 30-3 S D	315,000	315,211
941647N62	6/1/2027	WATERLOO IOWA	345,000	354,218
		Total	5,040,000	4,840,710





# COMPLAINT FOR WATER-RELATED ISSUES

## Burleigh County Water Resource District

1720 Burnt Boat Drive Suite 205

Bismarck, ND 58503

Phone: 701.222.3499

www.bcwrld.org

<b>GENERAL INFORMATION</b>					
(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 <u>40</u>					
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 Fetting			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

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.

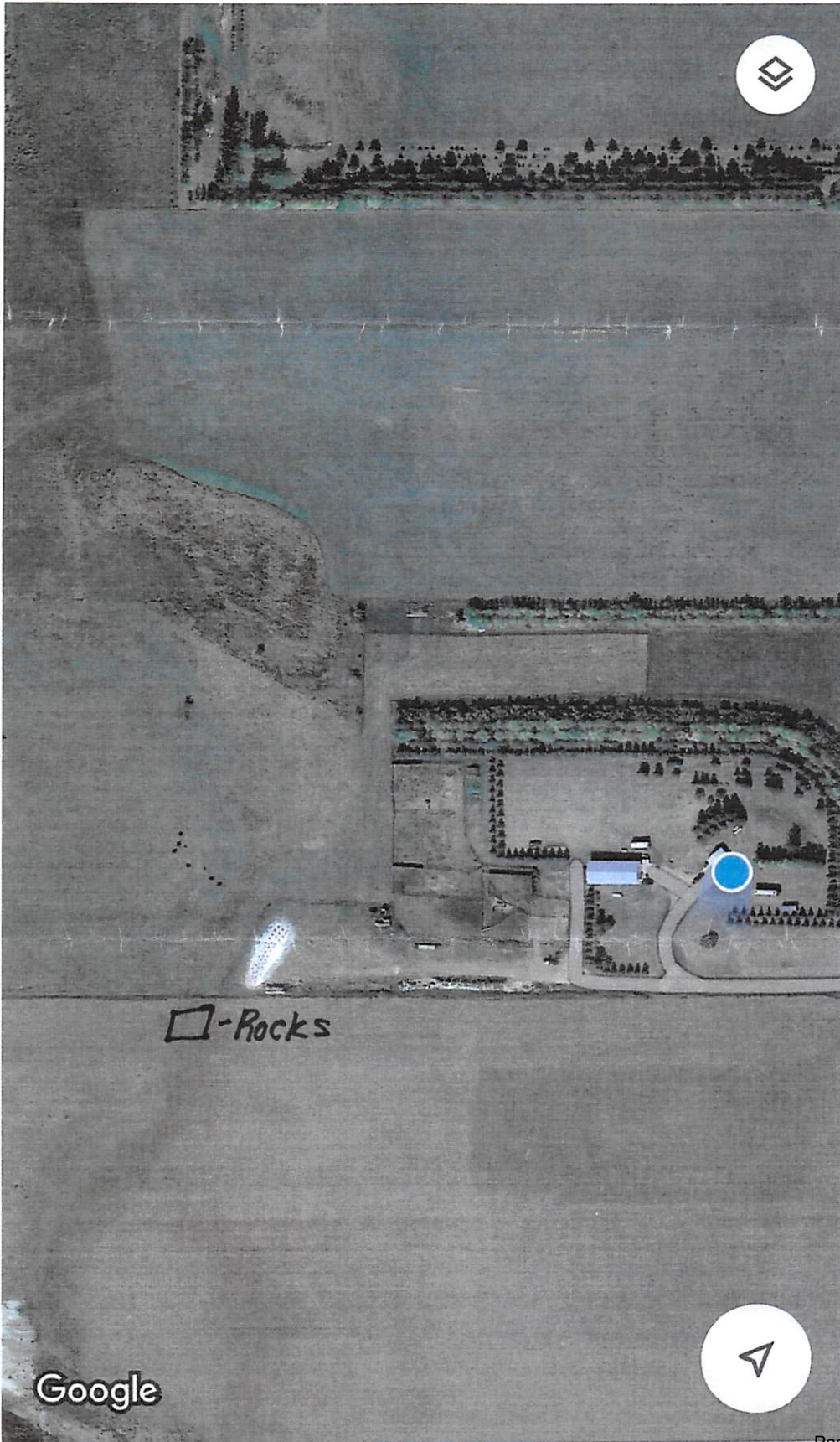
The District must act pursuant to the appropriate code listed above. The District shall investigate and make a determination within a reasonable amount of time (not to exceed 120 days for dams, dikes, other devices, or drains). The District shall notify all parties of its decision as required by code. 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

6460 80th street ne

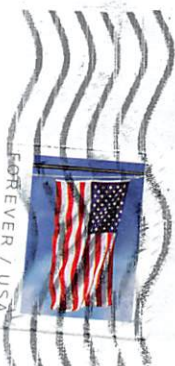


-Rocks

Casey & Angie Iverson  
6460 80th Street NE  
Bismarck, ND 58503

Monday 4/10

BISMARCK ND 585  
5 APR 2023 PM 1 L



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

58502-12555



**HOGUE ISLAND BANK STABILIZATION  
 PETITION OF INTEREST REQUESTING PROJECT CONSIDERATION  
 MAY 2023**

We the undersigned, hereby request the Burleigh County Water Resource District initiate a process to review and create a *Special Assessment District* in accordance with North Dakota Century Code Chapter 61-16.1 to restore the failed private bank stabilization located along the Missouri River from River Mile 1321.89 to River Mile 1322.1, if supported by the residents to pursue its construction. This project includes only those properties designated on the attached Figure and DOES NOT include restoration/rehabilitation of the Section 32 federal structures.

It is requested the BCWRD hold a public informational meeting, after evaluating the project extents (i.e., properties to be included), construction costs and their distribution, to determine if there is adequate interest and support to pursue a vote on the Special Assessment District.

We understand project costs must be approved by a simple majority of the benefitted landowners and would be assessed based on the costs associated with the individual properties before it can proceed. There is no obligation of the undersigned relating to the cost or preliminary engineering report, however the expense to establish the project and previous investments associated with the residential stabilization by the BCWRD could be included in the final assessment, if approved.

**Name/Address/Lot, Blk, Subdivision**

**Signature indicating interest**

BEIERLE, RICHARD D, 8822 ISLAND RD  
 Lot 3&4A Blk 10 ISLAND PARK ESTATES

\_\_\_\_\_

NEIS, SHERRI A & SCOTT E 8812 ISLAND RD  
 Lot 3A&4 Blk 10 ISLAND PARK ESTATES

\_\_\_\_\_

HOMELVIG, JOHN D & ALICE E 8800 ISLAND RD  
 Lot 5 Blk 10 ISLAND PARK ESTATES

\_\_\_\_\_

CARLSON, ANDREW T & COLEMAN, CHLOE JO 8730 ISLAND RD  
 Lot 6 Blk 10 ISLAND PARK ESTATES

\_\_\_\_\_

STRUTZ, NATHANIEL P 8720 ISLAND RD  
 Lot 7 Blk 10 ISLAND PARK ESTATES

\_\_\_\_\_

STRUTZ, WILLIAM A & MARILYN S TR 8710 ISLAND RD  
 Lot 8 Blk 10 ISLAND PARK ESTATES

\_\_\_\_\_

BRIERLY, BEVERLY 8700 ISLAND RD  
 Lot 9 Blk 10 ISLAND PARK ESTATES

\_\_\_\_\_

BEYER, LAURA 8636 ISLAND RD  
 Lot 10 Blk 10 ISLAND PARK ESTATES

\_\_\_\_\_

KEY LEASING LLC 8626 ISLAND RD  
 Lot 11 Blk 10 ISLAND PARK ESTATES

\_\_\_\_\_

NUMBER	PARCEL NO.	NAME	ADDRESS	LOT	BLOCK	SUBDIVISION
1	23-140-81-50-10-020	VASBINDER, DAVID M & NICOLA M	8832 ISLAND RD	2	10	ISLAND PARK ESTATES
2	23-140-81-50-10-030	BEIERLE, RICHARD D	8822 ISLAND RD	3&4A	10	ISLAND PARK ESTATES
3	23-140-81-50-10-040	NEIS, SHERRI A & SCOTT E	8812 ISLAND RD	3A&4	10	ISLAND PARK ESTATES
4	23-140-81-50-10-050	HOMELVIG, JOHN D & ALICE E	8800 ISLAND RD	5	10	ISLAND PARK ESTATES
5	23-140-81-50-10-060	CARLSON, ANDREW T & COLEMAN, CHLOE JO	8730 ISLAND RD	6	10	ISLAND PARK ESTATES
6	23-140-81-50-10-070	STRUTZ, NATHANIEL P	8720 ISLAND RD	7	10	ISLAND PARK ESTATES
7	23-140-81-50-10-080	STRUTZ, WILLIAM A & MARILYN S TR	8710 ISLAND RD	8	10	ISLAND PARK ESTATES
8	23-140-81-50-10-090	BRIERLY, BEVERLY	8700 ISLAND RD	9	10	ISLAND PARK ESTATES
9	23-140-81-50-10-100	BEYER, LAURA	8636 ISLAND RD	10	10	ISLAND PARK ESTATES
10	23-140-81-50-10-110	KEY LEASING LLC	8626 ISLAND RD	11	10	ISLAND PARK ESTATES
11	23-140-81-50-10-120	HAIDER, MARK & ANGELA	8616 ISLAND RD	12	10	ISLAND PARK ESTATES
12	23-140-81-50-10-130	TSCHIDER, STACY L	8606 ISLAND RD	13	10	ISLAND PARK ESTATES

Figure One

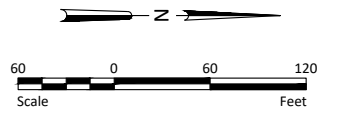


IMAGE DATE: 11/13/2020  
 IMAGERY, LOT LINES, & BUILDING FOOTPRINTS FROM  
 BURLEIGH COUNTY GIS & CITY OF BISMARCK GIS

LEGEND:

BCWRD EASEMENT (CURRENT)	---
POST-EROSION BCWRD EASEMENT	---
REVETMENT	---
STRUCTURE	---
LOT LINES	---
BANK LINE POST-EROSION	---
BANK LINE PRE-EROSION	---
BUILDING FOOTPRINT	---
MINOR CONTOUR	---
MAJOR CONTOUR	---

- Existing Easement Encroachment
- New Encroachment

Preliminary Special Assessment District Boudnary

**PRELIMINARY**  
 NOT FOR CONSTRUCTION



STRUCTURE NUMBER	DEPTH (FT)
1 Rev 1322.2 HP	80
2 Rev 1322.1 HP	80
3 Rev 1322.0 HP	80
4 Rev 1322.0 HP	80
5 Rev 1321.95 HP	100
6 Rev 1331.92 HP	60
7 Rev 1321.89 HP	60

H:\JBN\6025\6025\_0021 Missouri River Bank Stabli\19514 Island Road Bank Erosion\CAD\Exhibits\Bank Erosion.dwg Bank Line Exhibit-2/15/2023 12:31 PM (-aborchers)

No.	Revision	Date	By



Drawn by CB	Date 2-14-23
Checked by MG	Scale AS SHOWN

BANK EROSION  
 HOGUE ISLAND  
 BISMARCK, ND

EROSION & LOT EXHIBIT  
 PROJECT NO. 6025-0021-004  
 BCWRD May 2023

SHEET  
 1



## **Resolution No. 1**

### **BURLEIGH COUNTY WATER RESOURCE DISTRICT BURLEIGH COUNTY, NORTH DAKOTA**

#### **RESOLUTION OF NECESSITY FOR THE HOGUE ISLAND BANK STABILIZATION – MR 1321.89 TO MR 1322.22**

BE IT RESOLVED by the Water Resource Board of the Burleigh County Water Resource District, Burleigh County, North Dakota (the “Board”), as follows:

There having been proposed through action of this Board, pursuant to Chapter 61-16.1 of the North Dakota Century Code, the construction of a project, hereafter to be known and referred to as the HOGUE ISLAND BANK STABILIZATION – MR 1321.89 TO MR 1322.22 (the “Project”), which Project is proposed to be financed in whole or in part using funds raised through the collection of special assessments levied against lands and premises benefited by the Project’s construction. Coordination with the North Dakota Department of Water Resources and the United States Army Corps of Engineer related to rehabilitating and restoring the Section 32 (Federal Revetments) located within the project limits, as well as permitting under their respective authorities will occur with project design and implementation.

This Board having examined the proposed Project, hereby declares that further proceedings are warranted and that it is necessary to construct the Project, which has the following nature and purpose:

The proposed Hogue Island Bank Stabilization Project would include the following:

Restoration, rehabilitation, and replacement of the failed private bank stabilization revetment features located along the Missouri River extending from River Mile 1321.89 to River Mile 1322.1. This project includes only those properties designated after the Preliminary Engineering Report is completed and does not include the restoration/rehabilitation of the Section 32 federal revetments. The Section 32 revetments, along with any related easements, will be maintained or modified under the existing agreement with the North Dakota State Water Commission.

Michael H. Gunsch, PE, CFM, Houston Engineering, Inc., Bismarck, North Dakota, is hereby designated as the registered professional engineer to assist the Board with the design of the residential bank stabilization measures and is hereby directed to prepare a preliminary engineering report and preliminary plans for the proposed Project along with estimates of the total cost thereof, which estimates shall include acquisition of any necessary access rights-of-way and shall be in sufficient detail to allow the Board to determine the probable share of costs to be assessed to each benefitted parcel within the proposed assessment district.

Adopted by Board the 17<sup>th</sup> day of May 2023,

ATTEST:

BURLEIGH COUNTY WATER  
RESOURCE DISTRICT

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman, Water Resource Board

The governing body of the political subdivision acted on the foregoing resolution on May 17, 2023, as follows:

Adoption moved by \_\_\_\_\_ Seconded by \_\_\_\_\_.

Roll Call Vote (List Last Names)

“Aye” \_\_\_\_\_

“Nay” \_\_\_\_\_

Absent \_\_\_\_\_



April 27, 2023

Mr. James Landenberger  
Chairman  
Water Resource District  
3456 E Century Ave.  
Bismarck, ND 58501

PROJECT NO. 1-094(232)154, PCN 23595  
MORTON COUNTY AND BURLEIGH COUNTY – I-94 MIDWAY AND GRANT MARSH  
BRIDGE ENGINEERING AND FEASIBILITY STUDY

The North Dakota Department of Transportation, in cooperation with the Federal Highway Administration, is undertaking an Engineering and Feasibility Study (Study) for Interstate 94 (I-94) and other connecting-highway improvements from east of the Mandan Avenue interchange in Mandan, ND to east of the Tyler Parkway interchange in Bismarck, ND, including Interstate 194 (I-194) between I-94 and Memorial Highway. The study will consider replacement alternatives for the Grant Marsh Bridge.

Study elements will include an operational and geometric evaluation of the I-94 and I-194 highways and ramps to determine alternative future alignments of mainline Interstate and access-controlled highway connections, that coincide with replacement location alternatives for the Grant Marsh bridge. Study elements will include traffic analysis, environmental studies, river hydraulic studies, preliminary roadway and bridge design, and other analysis necessary to develop reasonable alternatives.

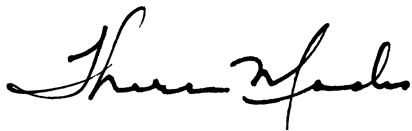
This Study will provide project-level analyses and early decisions that follow Federal Highway Administration guidance under the Planning and Environment Linkages (PEL) initiative. PEL is an integrated planning process that bridges the gap between long range/comprehensive planning and project level planning. The study transitions from long-range planning to the upcoming environmental review process by assessing existing conditions and developing alternatives. The North Dakota Department of Transportation (NDDOT) intends to adopt or incorporate Planning Products from this Study into the federal environmental review process, pursuant to Title 23 U.S.C. § 168(d)(4). Findings will be documented in a form that is identifiable and available for review during the National Environmental Policy Act (NEPA) scoping process and can be incorporated, appended, or referenced in the NEPA document. In this regard: agencies, tribes, local governments, the public, and other stakeholders will be engaged during the process.

This Study is expected to be completed before the end of 2024.  
Please review the attached Project Study Area map.

In an effort to consider all social, economic, and environmental effects in the development of this project, we are soliciting your views and comments on the proposed project pursuant to Section 102(2) (D) (IV) of the National Environmental Policy Act of 1969, as amended. We are particularly interested in discovering any notable natural or human environment resources in the area and listening to any agency comments or suggestions in that regard. In addition, we wish to identify any properties which your department may own or have an interest in (which would lie adjacent to the proposed roadway improvements.) We would also appreciate being made aware of any proposed developments (including utilities) that your department may be contemplating in the areas under consideration. Any additional information that might inform the study would be appreciated.

It is requested that any comments or information be forwarded to Theresa Maahs at [Theresa.Maahs@stantec.com](mailto:Theresa.Maahs@stantec.com), on or before May 29, 2023. If no reply is received by this date, it will be assumed that you have no comment on this project.

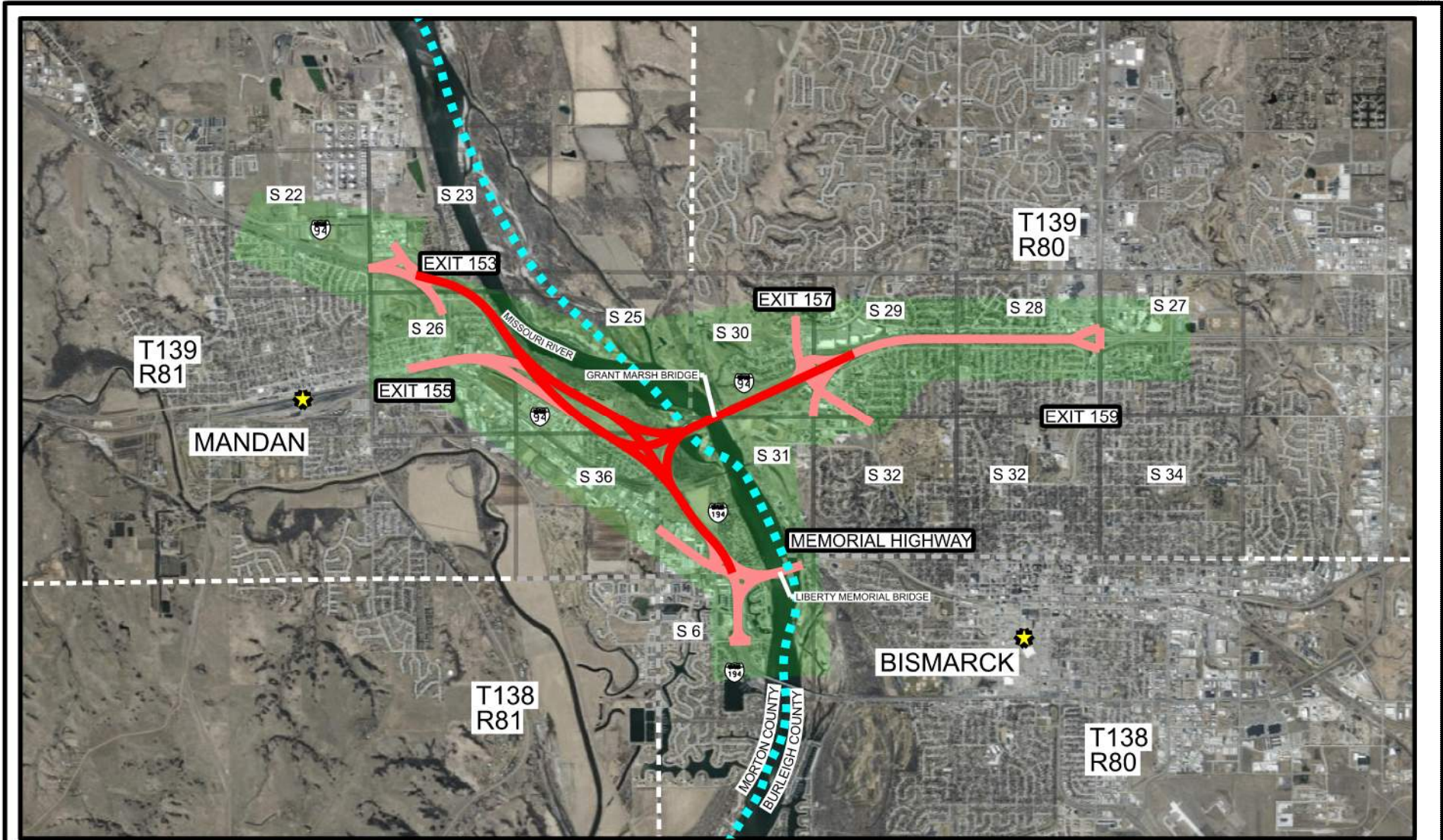
If further information is desired regarding the proposed Study, please contact Theresa Maahs via email, or by phone at (612-749-9177) in Minneapolis, MN.



THERESA MAAHS, P.E.  
Project Manager  
Stantec Consulting Services Inc.  
733 Marquette Ave., Suite 1000  
Minneapolis, MN 55402 US  
Phone: 612-749-9177  
[Theresa.Maahs@stantec.com](mailto:Theresa.Maahs@stantec.com)

tm/ol

Enclosure



LEGEND	
	HIGHWAY STUDY LIMITS
	PERIPHERIAL HIGHWAY STUDY LIMITS
	TOWNSHIP/RANGE
	COUNTY LIMITS
	SECTION LIMITS
	FEASIBILITY STUDY AREA

N

Coordinate System: Burleigh County

Project Location  
 T139N R81W, S22, S23, S25, S26, S36  
 T139N R80W, S27, S28, S29, S30, S32

---

NDDOT  
 I-94 Midway and Grant Marsh Bridge  
 Project 1-094(232)254, PCN 23595

---

Figure No.  
 1

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Title  
 Study Area Map



**From:** Travis Johnson <tjohnson@houstoneng.com>  
**Sent:** Friday, May 05, 2023 2:58 PM  
**To:** A to Z; Michael Gunsch; Cory Palm; bcwrd@midco.net; 'James Landenberger'  
**Subject:** RE: FW: Jon Ketterling riprap erosion

Brett: I have discussed with Michael and we feel that we could probably remove a couple of the items below and reduce the overall cost while still achieving the same objective. If we keep any disturbance confined to the channel then we don't have to worry nearly as much about restoration. I am going to take a stab at some adjustments here and see what we come up with.

With the adjustments I have listed below, that brings us to an estimated cost of \$22,000. I feel this still satisfies the intent of the repair while keeping costs down a bit.

Wendy – please check with Cory as to whether you want to add this to the agenda as a discussion item for next week's meeting for repair of erosion at the 149<sup>th</sup> Avenue outfall.

Regards,

**Travis Johnson, PE**  
Senior Civil Engineer  
Houston Engineering, Inc.  
O 701.323.0200 | D 701.751.6287

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**From:** A to Z <brettfalk00@gmail.com>  
**Sent:** Wednesday, April 26, 2023 4:39 PM  
**To:** Travis Johnson <tjohnson@houstoneng.com>  
**Subject:** Re: FW: Jon Ketterling riprap erosion

[External Email]

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Hey Travis here are the numbers,

Bid for drainage repair on 149 ave  
Burleigh county

A to z professor services llc  
423 west century ave #102  
Bismarck ND 58503

Estimated stone 200 tons: \$10800

Trucking under load restriction: ~~\$6100~~-\$3050 (No load restrictions – will wait until after they are lifted)

Reclaiming/removing some of the stone to get geotextile fabric in the proper place: ~~\$1900~~ Existing fabric can stay where it is, and just add rock to fill the hole.

Grading the washout area for proper placement of geotextile fabric for project longevity: \$1200 This one we can review and consider the need for. I can see tuning it up a bit, but we will revisit now that the ice is gone.

Placement and carrying of the rip rap all the way to the wash out area: \$3600 The cost of getting the rock to the spot since we can't back trucks right up to it.

Topsoil for repair of the drainage ditch from equipment tracking: ~~\$480~~ Probably not needed.

Geotextile fabric for underneath the stone: \$950 I think we keep this one and apply fabric to the eroded headwall where it's head cutting.

Straw blanket/netting for the swale/drain line repairing will be needed for restoration from gaining access also some cupping had started from the spring thaw: \$1100 We can evaluate the need for this once the work is done.

Restoring finish grade to the valley from equipment damage/placement of topsoil: \$1200 Agreed – remove tracking and smooth out work area.

Class 5 gravel for restoring the road/staging area: \$200 Agreed. Small cost to touch up the road.

Hydroseeding drainage ditch from damage done by carrying the Rip rap to the washout area: ~~\$1750~~ \$1000 We can discuss this. Maybe the BCWRD would be okay with just running down the bottom with a drill. In this channel hydromulch may wash away. But seed drilled into the ground might stay put better when it rains. Yes, we know there is netting there so we will have to evaluate whether the drill can cut through the netting. But we will most likely want to seed the disturbed areas after the work is done so we will keep this number to cover seeding, however I have lowered it to reflect a scaled back seeding item.

Total project cost: ~~\$29,280~~ \$22,000

This project can be started right away.

Best regards

Brett Falk

A to Z

On Wed, Apr 26, 2023, 10:33 AM Travis Johnson <[tjohnson@houstoneng.com](mailto:tjohnson@houstoneng.com)> wrote:

Brett – see attached. This is the area I told you about. Go take a look and come up with a number to fill in the scour hole and add some rock to the eroded channel to shore that up.

Thanks,

**Travis Johnson, PE**

Senior Civil Engineer

📞 701.323.0200 | 📠 701.751.6287



This message shall not be construed as official project information or direction except as expressly provided in the contract documents. This entire message (including all forwards and replies) and any attachments are for the sole use of the intended recipient(s) and may contain proprietary, confidential, trade secret, work-product, attorney-client or privileged information. Any unauthorized review, use, disclosure or distribution is prohibited and may be a violation of law. If you are not the intended recipient, please contact the sender by reply email and destroy all copies of the original message.

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**From:** Michael Gunsch <[mgunsch@houstoneng.com](mailto:mgunsch@houstoneng.com)>  
**Sent:** Tuesday, April 25, 2023 3:10 PM  
**To:** Casey Einrem - Burleigh County Highway Dept. ([ceinrem@nd.gov](mailto:ceinrem@nd.gov)) <[ceinrem@nd.gov](mailto:ceinrem@nd.gov)>  
**Cc:** Cory Palm <[cpalmbcwr@gmail.com](mailto:cpalmbcwr@gmail.com)>; Travis Johnson <[tjohnson@houstoneng.com](mailto:tjohnson@houstoneng.com)>; James Landenberger <[James.Landenberger@BARTWEST.COM](mailto:James.Landenberger@BARTWEST.COM)>  
**Subject:** FW: Jon Ketterling riprap erosion

Casey

See attached, I agree that there is some “maintenance” of this outfall that should be completed.

Is that something the BCHD would be interested in doing or should this be a contractor request?

Placement of rock over the settled area, not a large effort, just needs to be done to fend off additional head cutting.

As a small task we have someone that could complete this work and we could request a price.

Please advise, I visited with Cory and we can place this on the BCWRD meeting for discussion.

Thanks,

**Michael Gunsch**  
Senior Civil Engineer | Principal  
Houston Engineering, Inc.  
O 701.323.0200 | D 701.751.6277 | C 701.527.2134

---

**From:** Travis Johnson <[tjohnson@houstoneng.com](mailto:tjohnson@houstoneng.com)>  
**Sent:** Tuesday, April 25, 2023 3:05 PM  
**To:** Michael Gunsch <[mgunsch@houstoneng.com](mailto:mgunsch@houstoneng.com)>; Cory Palm <[cpalmbcwr@gmail.com](mailto:cpalmbcwr@gmail.com)>  
**Subject:** Jon Ketterling riprap erosion

Cory – see attached. I took a bunch of pictures at the site, but here is a couple that show the erosion pretty well. The channel there is starting to head cut upstream. Michael and I looked at the pictures and discussed, and we think that we just need to throw some rock in the hole, and maybe fill the scoured channel below it too. They must have had a gusher this spring when the ice in the ditch opened up and let the fields drain. I ran into Tonja when I stopped out there and she says that she has video of the water running through there.

**Travis Johnson**

Senior Civil Engineer

Houston Engineering, Inc.

O 701.323.0200 | D 701.751.6287



Esri Inc  
380 New York Street  
Redlands CA 92373

## Subject: Renewal Quotation

**Date:** 05/01/2023  
**To:** Wendy Egli  
**Organization:** BCWRD  
**Fax #:** **Phone #:** 701-354-1501

**From:** Alan Chrest  
**Fax #:** 909-307-3083 **Phone #:** + 19093692857 Ext. 2857  
**Email:** achrest@esri.com

Number of pages transmitted  
(including this cover sheet): 4

Quotation #26143449  
Document Date: 05/01/2023

Please find the attached quotation for your forthcoming term. Keeping your term current may entitle you to exclusive benefits, and if you choose to discontinue your coverage, you will become ineligible for these valuable benefits and services.

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level  
<http://www.esri.com/apps/products/maintenance/qualifying.cfm>

All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your coverage at a later date.

Please note: Certain programs and license types may have varying benefits. Complimentary User Conference registrations, software support, and software and data updates are not included in all programs.

Customers who have multiple copies of certain Esri licenses may have the option of supporting some of their licenses with secondary maintenance.

For information about the terms of use for Esri products as well as purchase order terms and conditions, please visit  
<http://www.esri.com/legal/licensing/software-license.html>

If you have any questions or need additional information, please contact Customer Service at 888-377-4575 option 5.





**esri**<sup>®</sup> 380 New York Street  
 Redlands, CA 92373  
 Phone: + 190936928572857  
 Fax #: 909-307-3083

# Quotation

**Date:** 05/01/2023

**Quotation Number:** 26143449

BCWRD  
 PO Box 1255  
 Bismarck ND 58502-1255  
**Attn:** Wendy Egli

**Phone:** 701-222-3499  
**Customer Number:** 635910

For questions regarding this document, please contact Customer Service at 888-377-4575.

**Send Purchase Orders To:**

Environmental Systems Research Institute, Inc.  
 380 New York Street  
 Redlands, CA 92373-8100  
 Attn: Alan Chrest

**Please include the following remittance address on your Purchase Order:**

Environmental Systems Research Institute, Inc.  
 P.O. Box 741076  
 Los Angeles, CA 90074-1076

Item	Qty	Material#	Unit Price	Extended Price
10	1	153148 ArcGIS Online Creator Annual Subscription Start Date: 07/31/2023 End Date: 07/30/2024 Subscription ID: 5493801398	550.00	550.00
			<b>Item Subtotal</b>	550.00
			<b>Estimated Tax</b>	0.00
			<b>Total</b>	<b>USD 550.00</b>

**DUNS/CEC: 06-313-4175 CAGE: 0AMS3**

Please note Esri has introduced a price change and this quote reflects current pricing for your organization. It is important to us that we are able to continue to deliver value through enhancements to products, solutions, and capabilities.

Your renewal provides access to all the benefits you are familiar with, which you can review at <https://go.esri.com/maintenance>  
 For questions related to the price change, please reach out to your assigned Esri Account Manager.

**Quotation is valid for 90 days from document date.**

Any estimated sales and/or use tax has been calculated as of the date of this quotation and is merely provided as a convenience for your organization's budgetary purposes. Esri reserves the right to adjust and collect sales and/or use tax at the actual date of invoicing. If your organization is tax exempt or pays state taxes directly, then prior to invoicing, your organization must provide Esri with a copy of a current tax exemption certificate issued by your state's taxing authority for the given jurisdiction.

Esri may charge a fee to cover expenses related to any customer requirement to use a proprietary vendor management, procurement, or invoice program.

**To expedite your order, please reference your customer number and this quotation number on your purchase order.**



**esri**<sup>®</sup>

380 New York Street  
Redlands, CA 92373  
Phone: + 190936928572857  
Fax #: 909-307-3083

# Quotation

Page 2

Date: 05/01/2023

Quotation Number: 26143449

Item	Qty	Material#	Unit Price	Extended Price
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### Renewal Options:

- Online: Renew through My Esri site at <https://my.esri.com>
  - Credit Card
  - Purchase Order
  - Email Authorization
- Email or Fax: Email Authorization, Purchase Order or signed quote to:
  - Fax: 909-307-3083
  - Email: [service@esri.com](mailto:service@esri.com)

Requests via email or signed quote indicate that you are authorized to obligate funds for your organization and your organization does not require a purchase order.

If there are any changes required to your quotation please respond to this email and indicate any changes in your invoice authorization.

If you choose to discontinue your support, you will become ineligible for support benefits and services. All maintenance fees from the date of discontinuation will be due and payable if you decide to reactivate your support coverage at a later date.

The items on this quotation are subject to and governed by the terms of this quotation, the most current product specific scope of use document found at <http://assets.esri.com/content/dam/esrisites/media/legal/product-specific-terms-of-use/e300.pdf>, and your applicable signed agreement with Esri. If no such agreement covers any item quoted, then Esri's standard terms and conditions found at [http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full .pdf](http://assets.esri.com/content/dam/esrisites/media/legal/ma-full/ma-full.pdf) apply to your purchase of that item. Federal government entities and government prime contractors authorized under FAR 51.1 may purchase under the terms of Esri's GSA Federal Supply Schedule. Supplemental terms and conditions found at <http://www.esri.com/en-us/legal/terms/state-supplemental> apply to some state and local government purchases. All terms of this quotation will be incorporated into and become part of any additional agreement regarding Esri's offerings. Acceptance of this quotation is limited to the terms of this quotation. Esri objects to and expressly rejects any different or additional terms contained in any purchase order, offer, or confirmation sent to or to be sent by buyer. Unless prohibited by law, the quotation information is confidential and may not be copied or released other than for the express purpose of system selection and purchase/license. The information may not be given to outside parties or used for any other purpose without consent from Esri. Delivery is FOB Origin.

In order to expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, ELA, SmartBuy GSA, BPA) on your ordering document.



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380 New York Street  
Redlands, CA 92373  
Phone: + 190936928572857  
Fax #: 909-307-3083

# Quotation

Page 3

**Date:** 05/01/2023    **Quotation No:** 26143449    **Customer No:** 635910

Item	Qty	Material#	Unit Price	Extended Price
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US FEDERAL CUSTOMERS: If you are a federal customer or a contractor purchasing on behalf of a federal customer a purchase order is required to receive an invoice. Please email the purchase order to [service@esri.com](mailto:service@esri.com)

By signing below, you are authorizing Esri to issue a software support invoice in the amount of USD \_\_\_\_\_ plus sales tax, if applicable.

Please check one of the following:

I agree to pay any applicable sales tax.

I am tax exempt. Please contact me if Esri does not have my current exempt information on file.

\_\_\_\_\_  
Signature of Authorized Representative

\_\_\_\_\_  
Date

\_\_\_\_\_  
Name (Please Print)

\_\_\_\_\_  
Title



# Missouri River Joint Water Board

Wade Bachmeier, Chairman  
8315 Willow Road N Mandan, ND 58554  
Phone: 701-400-4251

Greg Lange, Secretary/Treasurer  
610 Sudbury Ave, Bismarck, ND 58503  
Phone: 701-880-1028

April 25, 2023

Wendy Egli  
Burleigh County WRD  
4007 State St., Ste. #20  
Bismarck, ND 58503

Dear Wendy Egli,

In early 2022, the Missouri River Joint Water Board, which is comprised of representatives from county water resource districts located along the Missouri River in North Dakota, embarked on the Educate, Advocate, and Engage (EAE) Program. A brochure of that program is attached to this letter.

The Missouri River system provides an abundance of benefits to all of us, including water supply for communities and rural water systems, recreational opportunities, economic development possibilities, power generation, irrigation and agriculture support, fish and wildlife enhancement, and much more. Such benefits accrue both in the river basin and state-wide. It is the mission of the EAE program to help all North Dakotans better understand these benefits and engage with leaders to pursue and protect these benefits for the state.

One of our primary goals is to provide information to water policy makers and other community leaders regarding this great resource we have. There have been federal actions and policies which have shaped how we in North Dakota are able to enjoy the benefits of the River system including both Lake Sakakawea and Lake Oahe. Additionally, there is work being done at the state level to put Missouri River water to use.

As part of the EAE program, we have been delivering presentations to audiences across the state and regionally. We believe this presentation may be of interest to your board members. We are happy to coordinate with you to plan a presentation that will work with your schedule. Additionally, if you feel it may be of interest, we're happy to cooperate with your board to host a public meeting in your area so the information can be shared with a larger audience. We also have an informative video that we can provide for your review and use if you would like.

If you believe this may be of interest to you please contact me at [ken.royse@gmail.com](mailto:ken.royse@gmail.com), or by phone at 701-202-5459.

Sincerely,

Ken Royse  
Program Manager



The Missouri River Joint Water Board is embarking on a program tagged the **EAE Program – Educate, Advocate, and Engage** – for the Missouri River System in North Dakota.

The program supports the Joint Board mission statement which seeks to provide ... *"a coordinated effort ... (for) ... management, conservation, protection, development, and control of the water resources in the Missouri River Basin."*

The Joint Board believes an important component in achieving that mission statement lies in an aggressive and comprehensive program that:

**EDUCATES** the general public and policymakers of the concerns of the users of our state with that river system ...

**ADVOCATES** those concerns in clear and concise communications to state and federal leaders and regulatory agencies and ...

**ENGAGES** with all the interests in our state, all those users and those who rely on or enjoy the benefits of the river system, so that their inputs and voices are heard in how the system is managed.

## DOES THIS PROGRAM INTEREST YOU?

- Would you like to have more discussion or a special presentation of the Missouri River issues provided to your group?
- Are you interested in being on a contact or email list to keep up to date on this program and other Missouri River issues?
- Do you have specific issues or concerns on our use of the Missouri River or of regulations of such use that may affect you?

**For more information on the program and to follow Missouri River issues:**

Wade Bachmeier, Chairman,  
Missouri River Joint Water Board  
wade@landmarknd.us  
701-400-4251

Ken Royse, Program Manager,  
Missouri Joint Water Board  
ken.royse@gmail.com  
701-202-5459

**WEBSITE**  
[www.mrjwb.weebly.com](http://www.mrjwb.weebly.com)

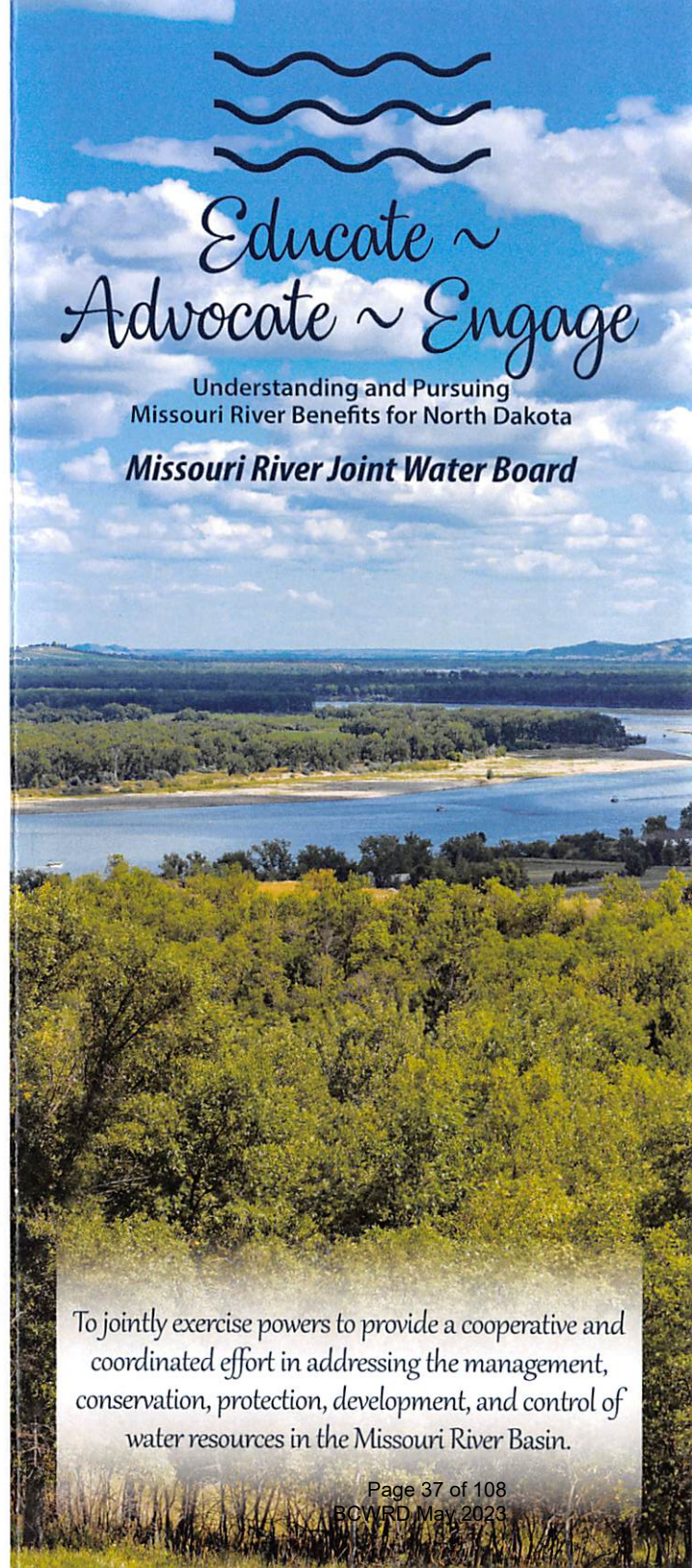
**FACEBOOK**  
Missouri River Joint Water Board



Educate ~  
Advocate ~ Engage

Understanding and Pursuing  
Missouri River Benefits for North Dakota

**Missouri River Joint Water Board**  
**Missouri River Advisory Council**



Educate ~  
Advocate ~ Engage

Understanding and Pursuing  
Missouri River Benefits for North Dakota

**Missouri River Joint Water Board**

To jointly exercise powers to provide a cooperative and coordinated effort in addressing the management, conservation, protection, development, and control of water resources in the Missouri River Basin.

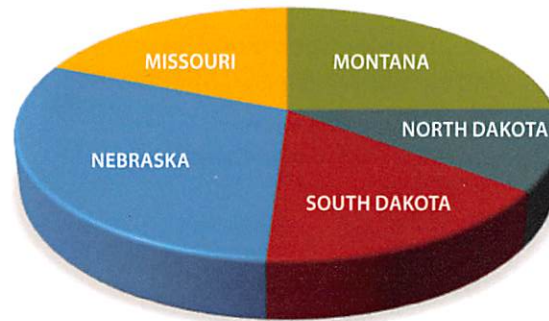
## Educate

### Do You Know?

- ~ What Is the Pick Sloan Act in North Dakota?
- ~ What did North Dakota contribute to be a part of Pick Sloan?
- ~ What did Pick Sloan promise to our State?
- ~ What was actually provided?

## Which states contribute water into the Missouri River System?

- Montana: 15,700 cfs
- North Dakota: 6,600 cfs
- South Dakota: 10,000 cfs
- Wyoming included in MT, SD and NB
- Nebraska: 19,000 cfs
- Iowa: included in Nebraska
- Missouri: 12,000 cfs
- Kansas included in Missouri



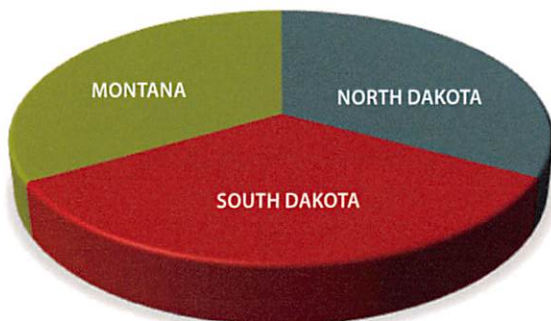
## Engage

### Who Sets Policy for Our Use of the River System?

- ~ Which State Agencies can hear and act on your concerns?
- ~ How does Federal Regulations apply to our use of the System?
- ~ Can your local county water boards play a part in river management?
- ~ Is there legislative action or attention that is needed to ensure our beneficial use of the River System?

## Which states contributed land to Pick Sloan?

- North Dakota: 584,000 acres
- South Dakota: 597,000 acres
- Montana: 590,000 acres
- All Other States: 0 acres



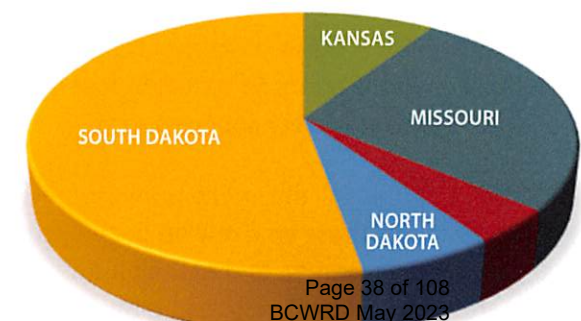
## Advocate

### What Is Important to North Dakota?

- ~ As a primary source of drinking water for many in out State?
- ~ Irrigation Development and Farm Income Enhancement?
- ~ Recreational benefits and Tourism Opportunity?
- ~ Support for Industrial and Ag Processing Facilities?

## Water Usage By States:

- Kansas: 160,587 AFY
- Missouri: 466,065 AFY
- Nebraska: 74,800 AFY
- North Dakota: 117,570 AFY
- South Dakota: 919,439 AFY



**Permit Number - ND2023-21576**

**State of North Dakota  
Temporary Water Permit**

In response to an application for a temporary water permit dated 3/21/23 as received in this office 3/21/23, authority is hereby granted to:

Northern Improvement Company  
PO Box 1254  
Bismarck, ND 58502-1254

Contact Person: Bruce Thompson

Telephone: (701) 223-6695

**A Temporary Water Permit as follows:**

**Source:** East Branch Apple Creek

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

**Nature of Use:** Washing Aggregates

**Total Quantity of Water:** 10.741 Acre-Feet (3,500,000 gallons)

**Maximum Withdrawal Rate:** 300.0 gpm

**Period of authorized usage:** 4/14/23 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 permit holder's risk. Permit holder 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 permit holder must not cause streamflow to cease.

Dated: 4/10/23

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 - ND2023-21576**

**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: 4/10/23

---

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 - ND2023-21576**

**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: 4/10/23

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 - ND2023-21606**

**State of North Dakota  
Temporary Water Permit**

In response to an application for a temporary water permit dated 4/14/23 as received in this office 4/14/23, authority is hereby granted to:

Strata Corporation  
1600 N 48th Street

Grand Forks, ND 58203

Contact Person: Jesse Johansen

Telephone: (701) 741-5003

**A Temporary Water Permit as follows:**

**Source:** Excavated Pit Area Utilizing a Closed System

**Point of Diversion:** NE1/4NW1/4 Sec. 31 Twp. 140 Rng. 077

**Nature of Use:** Washing Aggregates

**Total Quantity of Water:** 50 Acre-Feet

**Maximum Withdrawal Rate:** 600 gpm

**Period of authorized usage:** 04/19/23 through 11/19/23

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.

**Conditions**

1. A well must not be constructed on the property described in the permit.
2. A weather-protected copy of this temporary water permit must be present and on display at the equipment withdrawing water at all times.

Dated: 4/18/23

cc: Burleigh WRD

---

John Paczkowski, P.E.  
State Engineer  
ND Department of Water Resources  
1200 Memorial Highway  
Bismarck, ND 58504-5262



Christopher D. Bader  
Director, Water Appropriations Division

**Permit Number - ND2023-21606**

**State of North Dakota  
Temporary Water Permit**

3. An in-line, continuous recording, totalizing water flowmeter must be installed on the pump discharge line to measure the water quantity pumped from the water source. The water flowmeter must:
  - I. Be certified by the manufacturer to record between 98 to 102 percent of the actual water volume passing the water flowmeter when installed according to the manufacturer's instructions.
  - II. Have a display that is readable at all times, whether the system is operating or not.
  - III. Have a totalizer that meets the following criteria:
    - a. Is continuously updated to read directly only in acre-feet, acre-inches, gallons, cubic feet, or barrels (42 U.S. gallons),
    - b. Has sufficient capacity, without cycling past zero more than once each year, to record the water quantity diverted in any one calendar year,
    - c. 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
    - d. Has a nonvolatile memory if the meter is equipped with an electronic totalizer.
  - IV. 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.
  - V. Be available for inspection by the Department of Water Resources.
4. Water must only be used for the specific purpose of washing aggregates.
5. The permit holder must complete every enclosed Annual Water Use Report, even if no water is withdrawn based on the following:
  - I. For temporary water permits that are inclusive to one (1) calendar year:
    - a. 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.

Dated: 4/18/23

cc: Burleigh WRD

---

John Paczkowski, P.E.  
State Engineer  
ND Department of Water Resources  
1200 Memorial Highway  
Bismarck, ND 58504-5262



Christopher D. Bader  
Director, Water Appropriations Division

**Permit Number - ND2023-21606**

**State of North Dakota  
Temporary Water Permit**

- II. For temporary water permits that span two (2) calendar years:
- a. 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
  - b. 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.
6. 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.
7. Failure to comply with an order of the Department of Water Resources may result in water permit forfeiture.

Dated: 4/18/23

cc: Burleigh WRD

---

John Paczkowski, P.E.  
State Engineer  
ND Department of Water Resources  
1200 Memorial Highway  
Bismarck, ND 58504-5262



Christopher D. Bader  
Director, Water Appropriations Division

April 2023 Bills

Name	Project	Invoice	Amount
Bismarck Parks & Rec	April McDowell Dam	4361	\$ 12,941.56
Bliss Law Firm	State Auditor Letter	407	\$ 234.40
Bliss Law Firm	General - Meeting Attendance April	407	\$ 1,000.00
Bliss Law Firm	Hogue Island	407	\$ 468.80
Bliss Law Firm	McDowell Dam	407	\$ 117.20
Bliss Law Firm	Sibley Island	407	\$ 468.80
Fronteer Professional Services	Presort - March	3198	\$ 59.80
Fronteer Professional Services	April Admin	3206	\$ 2,165.00
Houston Engineering	Brookfield Estates	64636	\$ 802.50
Houston Engineering	General Administration	64970	\$ 1,352.50
Houston Engineering	Missouri River Bank Stabilization Issues (Hogue Island)	64971	\$ 8,558.50
Houston Engineering	McDowell Dam Recreation Area	64972	\$ 1,815.50
Houston Engineering	Apple-McDowell Water Supply Diversion	64974	\$ 4,986.25
Houston Engineering	Drainage Complaints	64975	\$ 3,094.50
Houston Engineering	Brookfield Estates O&M Repairs	64976	\$ 1,017.50
Houston Engineering	Sibley Island Flood Control Project FHMP	64984	\$ 30,317.25
Houston Engineering	Sibley Island Flood Control Project FHMP Economic Analysis	64986	\$ 234.50
	<b>Total</b>		<b>\$ 69,634.56</b>



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

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

**INVOICE**

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

DATE: 5/4/2023  
INVOICE #: 04361  
DUE DATE: 6/4/2023  
TOTAL DUE: 12,941.56

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam April 2023	1.00	12,941.56	12,941.56
<b>TOTAL THIS INVOICE</b>			12,941.56

*David May*

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: 5/4/2023  
INVOICE #: 04361  
DUE DATE: 6/4/2023  
TOTAL DUE: 12,941.56

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

**For The Month Ended April 30, 2023**

**Date Submitted: 5/3/2023**

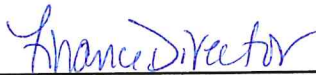
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<b>Salaries &amp; Wages</b>	<b>\$ 5,289.83</b>
<b>Employer Payroll Taxes</b>	<b>404.67</b>
<b>Employee Pension &amp; Health/Life/ Diability Benefits</b>	<b>2,425.02</b>
<b>Property &amp; Liability Insurance</b>	<b>-</b>
<b>Operating Expenses</b>	<b>2,233.73</b>
<b>Capital Improvement Expenses</b>	<b>-</b>
<b>Total Expenses</b>	<b><u>\$ 10,353.25</u></b>
<b>Administrative Fee</b>	
(25% of Operating Expenses)	<b>\$ 2,588.31</b>
(5% of Capital Improvement Expenses)	<b>-</b>
<b>Total Amount Requested</b>	<b><u><u>\$ 12,941.56</u></u></b>



Prepared By

Board Member



Title

## McDowell Dam Monthly Billing

### April-23

#### Salaries & Wages

Salaries - Full time	\$ 4,266.08	
Sick Leave Overage	-	
Wages - Part time	1,023.75	
Wages - Part time (Overtime)	-	
Total Salaries & Wages	-	\$ 5,289.83

#### Employer Payroll Taxes

Social Security/Medicare	404.67	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes	-	404.67

#### 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	329.41	
Fuel	202.56	
Repairs & Replacement	502.54	
Uniforms	-	
Concession Purchases	-	
Tools & Small Equipment less \$500	186.49	
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	-	
	-	1,264.00

#### Utilities

Natural Gas	-	
Electricity	573.71	
Garbage Removal	-	
Water	92.00	
Telephone	304.02	
Total Utilities	-	969.73

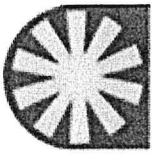
**Total Operating Expenses** 2,233.73

#### Capital Improvements

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

**Total Expenses** \$ 10,353.75





Bismarck Parks and Recreation District

Detail Report  
Account Detail

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND				
01.12.000.510100	FULL-TIME SALARIES	12,798.24	4,266.08	17,064.32
04/06/2023	PYPKT01269 - 2023-04		Amount	Running Balance
	PYPKT01269 - McDow		2,133.04	14,931.28
04/21/2023	PYPKT01277 - 2023-04		2,133.04	17,064.32
	PYPKT01277 - McDow			
01.12.000.510200	PART-TIME SALARIES	2,466.08	1,023.75	3,489.83
04/06/2023	PYPKT01270 - 2023-04		Amount	Running Balance
	PYPKT01270 - Operation		515.81	2,981.89
04/21/2023	PYPKT01278 - 2023-04		507.94	3,489.83
	PYPKT01278 - Operation			
01.12.000.520400	SANITARY SYSTEMS	86.00	43.00	129.00
04/13/2023	APPKT02971		Amount	Running Balance
	28955 BILLING 2/26/23 - 3/25/23		43.00	129.00
01.12.000.530140	MISCELLANEOUS SUPPLIES	195.23	329.41	524.64
04/10/2023	APPKT02992		Amount	Running Balance
	1536-339752 ANTIFREEZE (4 G)		59.96	255.19
	Purchased From Vendor: 0682 - O'REILLY AUTO PARTS			
04/10/2023	APPKT02992		175.49	430.68
	61240 07 0011 STRG BX, PNT, BRUSH, FLAG, HOSE, REG			
	Purchased From Vendor: 0581 - MENARDS INC			
04/10/2023	APPKT02992		27.99	458.67
	6315797 PORTABLE HEATER			
	Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC			
04/10/2023	APPKT02992		65.97	524.64
	E60542-8 ACETONE (2), WELDING GLOVES			
	Purchased From Vendor: 0562 - MAC'S HARDWARE			
01.12.000.531300	FUEL	304.24	202.56	506.80
04/13/2023	APPKT02971		Amount	Running Balance
	FLTS-2023-00000003 MARCH 23 FUEL USAGE		202.56	506.80
01.12.000.531400	REPAIRS & REPLACEMENT	1,438.75	502.54	1,941.29
04/10/2023	APPKT02992		Amount	Running Balance
	031523-00688 TIRE PRESS SNR, BATTERY CHGR, TOOL		146.87	1,585.62
	Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			
04/30/2023	APPKT02992		-10.69	1,574.93
	1536-337910A RTN PS FLUID - SALES TAX			
	Purchased From Vendor: 0682 - O'REILLY AUTO PARTS			

Account	Post Date	Packet Number	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
01.12.000.531400			REPAIRS & REPLACEMENT - Continued					1,438.75	502.54	1,941.29
04/10/2023	APPKT02992	1536-337911A		DFT0001253	PS FLUID	0948 - US BANK - ONE CARD			Amount 9.99	Running Balance 1,584.92
			Purchased From Vendor: 0682 - O'REILLY AUTO PARTS							
04/10/2023	APPKT02992	1536-339165		DFT0001253	FUEL FILTERS, PVC GROMMETS	0948 - US BANK - ONE CARD			34.79	1,619.71
			Purchased From Vendor: 0682 - O'REILLY AUTO PARTS							
04/10/2023	APPKT02992	2000108-28255706		DFT0001253	ELECTRIC FUEL PUMP	0948 - US BANK - ONE CARD			77.00	1,696.71
			Purchased From Vendor: 0964 - WALMART COMMUNITY BRC							
04/10/2023	APPKT02992	2000108-30837824A		DFT0001253	HOT STAPLER (PLASTIC REPAIR)	0948 - US BANK - ONE CARD			23.98	1,720.69
			Purchased From Vendor: 0964 - WALMART COMMUNITY BRC							
04/10/2023	APPKT02992	2000108-47475669		DFT0001253	FUEL PUMP	0948 - US BANK - ONE CARD			38.89	1,759.58
			Purchased From Vendor: 0964 - WALMART COMMUNITY BRC							
04/10/2023	APPKT02992	302358		DFT0001253	OIL FUEL HOSE, FILTER HOSE, PICK UP F	0948 - US BANK - ONE CARD			20.68	1,780.26
04/10/2023	APPKT02992	302636		DFT0001253	RUBBER GROMMET	0948 - US BANK - ONE CARD			9.99	1,790.25
04/10/2023	APPKT02992	47467		DFT0001253	METAL - PADDLE BOAT REPAIRS	0948 - US BANK - ONE CARD			10.39	1,800.64
			Purchased From Vendor: 0404 - GLENN'S WELDING & TRAILER SUPP							
04/10/2023	APPKT02992	478282		DFT0001253	OIL FILTERS (2)	0948 - US BANK - ONE CARD			19.62	1,820.26
			Purchased From Vendor: 0617 - NAPA AUTO PARTS							
04/10/2023	APPKT02992	52009 06 8128		DFT0001253	PAN HEAD SCREWS, CUTTING PLIERS	0948 - US BANK - ONE CARD			37.96	1,858.22
			Purchased From Vendor: 0581 - MENARDS INC							
04/10/2023	APPKT02992	52009 60 0224		DFT0001253	RTN HOSE, REGULATOR ASSY	0948 - US BANK - ONE CARD			-14.99	1,843.23
			Purchased From Vendor: 0581 - MENARDS INC							
04/10/2023	APPKT02992	52017 60 1183		DFT0001253	RTN EXTRA FLOORING, UNDERLAYMEN	0948 - US BANK - ONE CARD			-329.44	1,513.79
			Purchased From Vendor: 0581 - MENARDS INC							
04/10/2023	APPKT02992	65102 60 8568		DFT0001253	RTN SHELVING STL RACK BEAM, END FR	0948 - US BANK - ONE CARD			-299.90	1,213.89
			Purchased From Vendor: 0581 - MENARDS INC							
04/10/2023	APPKT02992	75966 06 1528		DFT0001253	FLOORING, UNDERLAY, TRIM, OUTLET, S	0948 - US BANK - ONE CARD			727.40	1,941.29
			Purchased From Vendor: 0581 - MENARDS INC							
01.12.000.531700			TOOLS & SMALL EQUIP LESS \$500					454.74	186.49	641.23
04/10/2023	APPKT02992	1536-337910B		DFT0001253	RTN HEX BIT SET (2) - SALES TAX	0948 - US BANK - ONE CARD			Amount -53.48	Running Balance 401.26
			Purchased From Vendor: 0682 - O'REILLY AUTO PARTS							
04/10/2023	APPKT02992	1536-337911B		DFT0001253	HEX BIT SET (2)	0948 - US BANK - ONE CARD			49.98	451.24
			Purchased From Vendor: 0682 - O'REILLY AUTO PARTS							
04/10/2023	APPKT02992	2000108-30837824B		DFT0001253	10 TON JACK KIT	0948 - US BANK - ONE CARD			189.99	641.23
			Purchased From Vendor: 0964 - WALMART COMMUNITY BRC							

Detail Report

Account	Name	Source Transaction	Packet Number	Post Date	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
01.12.000.540130	ELECTRICITY	MARCH 23	APPKT02971	04/13/2023	MARCH 23 (3/1/23 - 4/1/23)	212006			0175 - CAPITAL ELECTRIC COOPERATIVE	1,049.53	573.71	1,623.24
01.12.000.540150	WATER	APRIL 23 BILLING	APPKT02991	04/27/2023	APRIL 23 BILLING	212170			0837 - SOUTH CENTRAL REGIONAL WATER	282.00	92.00	374.00
01.12.000.540160	TELEPHONE	3012023	APPKT02992	04/10/2023	MAR23 PHONE/INTERNET CHARGES	DFT0001253			0948 - US BANK - ONE CARD	598.04	304.02	902.06
Purchased From Vendor: 0087 - BEK COMMUNICATIONS												
01.12.000.550100	HEALTH INSURANCE	EINS-2023-000000004	APPKT02985	04/25/2023	APRIL 2023 HEALTH BENEFITS	212099			0209 - CITY OF BISMARCK	5,944.05	1,981.35	7,925.40
01.12.000.589900	REFUNDS	23-00606	APPKT02976	04/17/2023	REFUND MCDOWELL DAM #3 FOR 8/5/	212062			6165 - MASLOWSKI, JUDY	0.00	75.00	75.00

Total Fund: 01 - GENERAL FUND: Beginning Balance: 25,616.90 Total Activity: 9,579.91 Ending Balance: 35,196.81

Grand Totals: Beginning Balance: 25,616.90 Total Activity: 9,579.91 Ending Balance: 35,196.81

**SPIFFY BIFFS**

**Vendor # 846**

Billing Date: 3/25/2023  
 Billing Period: 02/26/2023 - 3/25/2023

received invoice on 4/10/23

Location	Amount
16th Street Park	
Anti-Freeze Park Operations	232.50
Bark Park	56.00
Clem Kelley Path	
Community Gardens	
Cottonwood Park	14.00
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	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	
Pebble Creek Golf next to Golf Dome	
Pebble Creek Golf Antifreeze	
Riverwood Golf Course	
Riverwood Antifreeze	
Sibley Park	
Sibley Park Antifreeze	
McDowell Dam	28.00
McDowell Dam Antifreeze	15.00
Missouri Valley Complex	
<b>Total</b>	<u><u>709.50</u></u>
01.04.000.520400	666.50
01.05.110.520400	-
01.05.120.520400	-
01.05.100.520400	-
01.15.000.520400	-
01.12.000.520400	43.00
01.19.000.520400	-
<b>TOTAL</b>	<u><u>709.50</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 #** 28955  
**DATE** 03/25/2023  
**DUE DATE** 04/22/2023

**PURCHASE ORDER**  
 BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Sertoma Walking Path	1 <i>4 x 7.50 = 30.00</i>	56.00	56.00
Portable Toilet Basic Service Century Bark Park	1 <i>4 x 7.50 = 30.00</i>	56.00	56.00
Portable Toilet Basic Service Jaycee Park	2 <i>2 x 7.50 = 15.00</i>	56.00	112.00
Portable Toilet Basic Service Pebble Creek Golf	0	56.00	0.00
Portable Toilet Basic Service Sibley Park	0	56.00	0.00
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 02/26/23 thru 03/25/23

ACTIVITY	QTY	RATE	AMOUNT
Tom O'Leary Golf [other units]			
<b>Portable Toilet Basic Service</b> Pioneer Overlook	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Riverwood Golf	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Pioneer Trailhead	1 <i>4x7.00=30 OP</i>	56.00	56.00
<b>Portable Toilet Basic Service</b> Sertoma-300 Riverside Park Rd	1 <i>4x7.50=30 OP</i>	56.00	56.00
<b>Portable Toilet Basic Service</b> McQuades Softball	1 <i>4x7.50=30 SP</i>	56.00	56.00
<b>Portable Toilet Basic Service</b> Bismarck Elks	0	56.00	0.00
<b>Portable Toilet Basic Service</b> South Meadow Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Cottonwood	0.25 <i>1x7.50=7.50 SP</i>	56.00	14.00
<b>Portable Toilet Basic Service</b> Horizon Garden	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Horizon Tennis	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Municipal Ballpark Garden	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Pebble Creek Dome	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Eagles Park	0	56.00	0.00
<b>Portable Toilet Basic Service</b> Neuens Arena	0	56.00	0.00
<b>Portable Toilet Basic Service</b> 16th Street Park	0	56.00	0.00
<b>Septic Service</b> Vaults (shelter 10 / keel boat / Fox Island) - per service	0	50.00	0.00
<b>Portable Toilet Basic Service</b> Missouri Valley Complex Community Garden	0	56.00	0.00T
<b>Septic Service</b> Eagles Park Camper	0	50.00	0.00
<b>Portable Toilet Basic Service</b> Nishu Winter Unit	0.50 <i>2x7.50=15 OP</i>	56.00	28.00T
<b>Portable Toilet Basic Service</b> McDowell Dam	0.50 <i>2x7.50=15 NCD</i>	56.00	28.00T
<b>Winter Surcharge</b>	33	7.50	247.50T

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

SUBTOTAL	709.50
TAX	0.00
TOTAL	709.50
BALANCE DUE	<b>\$709.50</b>

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

BILLING PERIOD 02/26/23 thru 03/25/23



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	1536-339752
Sale Type	CHG. CARD SALE
Date	03/13/2023 1:11 PM
Ship Via	
PO Number	antifreeze

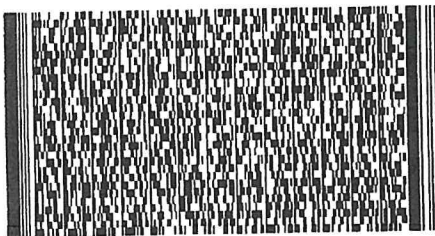
Counter #	Customer Account	Ordered By	Special Instructions
538358	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	AFZ	87219	1GalAntifrez	3D	EA	N	25.41	14.99	14.99
1	AFZ	87219	1GalAntifrez	3D	EA	N	25.41	14.99	14.99
1	AFZ	87219	1GalAntifrez	3D	EA	N	25.41	14.99	14.99
1	AFZ	87219	1GalAntifrez	3D	EA	N	25.41	14.99	14.99

4 Items

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

Chip Used: Y A000000031010 0000008000 E800 06011203A02002 Verified By Not Verified REF #: 725108436045 AUTH CD: 037989



**COPY**

Sub-Total 59.96  
Sales Tax 0.00  
**Total 59.96**  
VISA #6485 59.96



WWW.FIRSTCALLONLINE.COM

Warranty/Garantía: www.firstcallonline.com/warranty

1/1

WE APPRECIATE YOUR BUSINESS

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

Use Your  2%  
BIG CARD REBATE



**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 06/12/23

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

MEDIUM FIELD BOX W/ SEAL	
2452292	6.99 NT
16OZ GRIP JAR W/ LID	
2452039 4 @1.49	5.96 NT
U.S. 4X6 FT. NYLON FLAG	
2774209	36.99 NT
HOSE & REGULATOR ASSEMBL	
2597084	14.99 NT
3M SB 2090 .94" X 60YD	
5641060	22.99 NT
PARAMNT INT PAINT S-G MI	
5511752	27.98 NT
PARAMNT INT PAINT S-G W/*	
5511757	53.98 NT
4PC POLY/NYLON BRUSH SET*	
5615991	5.61 NT

TOTAL SALE	175.49
VISA CREDIT 6485	175.49
PO # mcdougai	
Auth Code:067472	
Chip Inserted	
a000000031010	
TC - 2de8779db6f1d754	

TOTAL SAVINGS 9.38

TOTAL NUMBER OF ITEMS = 11

**COPY**

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:





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

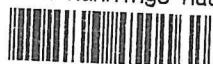
PROD ID	QTY	UM	PRICE	TOTAL
HEATER, MILKHOUSE	1	EA	27.990	27.99 n
61021028				
SUBTOTAL				27.99
Tax				0.00
TOTAL				27.99
Visa				27.99

XXXXXXXXXXXX6485 (Approved)  
REINSON/DAVID

03/17/23 14:15:09 016 73810345016  
1610111 BISMARCK PARKS & RECREATION  
ATB: \*ALL NEED A PO  
COV: 1610111  
PO NUMBER: mcdowell  
INVOICE #: 6315797 WSID: RSIWS1947  
0325 066-1101-4F05-9D28-9DAE357FF7B7  
108EVV 5.1 22.926 TILL ID: 05

Thanks for choosing Runnings!

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Apply for the NEW Runnings Mastercard®



COPY

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

PHONE: (701) 221-0654

CUST NO: 700850	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: COTC	CLERK: MS6275	DATE / TIME: 3/24/23 2:51
--------------------	----------------	-----------------	------------	----------------	------------------	------------------------------

DUE DATE: 4/10/23      TERMINAL: 1811

SOLD TO:  
 BISMARCK PARK & RECREATION  
 400 E. FRONT AVE.  
  
 BISMARCK      ND 58504  
 701-222-6464

SHIP TO:  
 ROBINSON/DAVID

TAX: 108 BISMARCK 1.5 ND 5 CO.

**INVOICE: E60542/8**

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	1114320	GAC18 LIQUID ACETONE CC 1GAL		2	25.99 /EA	51.98 N
2	1	1	EA	1025020	55206 LTHR WLDNG GLVS OR LG	16.99	1	13.99 /EA	13.99 SN
					<i>Welding Sloves</i>				

\*\* PAID IN FULL \*\*

65.97

TAXABLE	0.00
NON-TAXABLE	65.97
<b>SUBTOTAL</b>	<b>65.97</b>

**COPY**

TAX AMOUNT	0.00
------------	------

65.97	<b>TOTAL</b>	<b>65.97</b>
-------	--------------	--------------



BANKCARD PAYMENT  
 BKCRD# XXXXXXXXXXXXX6485

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

APP: 094861      XR: 460542

X

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

# BISMARCK PUBLIC WORKS

## Simple Invoice By Account For Driver

Date Range From : 03/01/2023 12:00:00AM To : 03/31/2023 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
<b>Account : 1099      PARKS &amp; REC</b>					
<b>Product : 01      Unleaded</b>					
252200000001464	PARKS/ DAN S.	1	\$2.960	31.460	\$93.12
252200000002140	PARKS/ TIM N.	4	\$2.880	90.770	\$267.50
252200000002179	PARKS/ LYNN M.	2	\$2.940	34.430	\$101.63
252200000002202	PARKS // DAVE MAYER	1	\$2.960	23.680	\$70.09
252200000002720	PARKS /// ADAM KELLER	2	\$2.880	47.620	\$139.18
252200000002722	PARKS /// MERKEL RILEY	2	\$2.880	45.730	\$133.53
252200000002723	PARKS // JOSH BECKER	2	\$2.880	38.410	\$111.77
252200000003072	PARKS // TROY FINK	7	\$2.940	146.960	\$426.26
252200000003135	PARKS / EMMY VIDEEN	2	\$2.960	71.090	\$210.42
252200000003157	PARKS / MARTHA	1	\$2.960	25.570	\$75.69
252200000003275	PARKS / JACE CARROLL	2	\$2.960	46.770	\$138.44
252200000003278	PARKS//MILLER, RYAN	12	\$2.940	178.210	\$520.03
252200000003414	PARKS / JEFF OSTER	3	\$2.880	76.850	\$225.18
252200000003425	PARKS / JOEY LAFAVE	3	\$2.880	52.680	\$153.92
252200000003604	PARKS /// ROBINSON	3	\$2.880	69.000	\$202.56
252200000003760	PARKS //// STEVE G	2	\$2.940	49.120	\$144.86
252200000003787	PARKS ///// HAADEM , JERAD	4	\$2.880	82.030	\$239.69
252200000003827	PARKS / BOSCH JAMIE	5	\$2.880	62.000	\$180.80
252200000003903	PARKS / AQUATIC CENTER	5	\$2.880	100.930	\$294.44
252200000003920	PARKS/ CAPITAL RACQUET	1	\$2.880	14.500	\$41.76
252200000003954	Parks/Rich H	5	\$2.880	111.200	\$325.82
252200000003955	PARKS/BALES, COLIN	4	\$2.940	98.920	\$292.28
<b>Totals for Product :</b>				<b>1497.930</b>	<b>\$4,388.97</b>
<b>Product : 05      Diesel</b>					
252200000001668	PARKS/ BRAD P. // TOM O.	1	\$4.040	28.520	\$115.22
252200000002140	PARKS/ TIM N.	7	\$3.550	84.260	\$329.84
252200000003072	PARKS // TROY FINK	2	\$4.040	55.430	\$223.94
252200000003135	PARKS / EMMY VIDEEN	1	\$4.040	36.410	\$147.10
252200000003278	PARKS//MILLER, RYAN	1	\$4.040	7.590	\$30.66
252200000003425	PARKS / JOEY LAFAVE	1	\$3.920	10.670	\$41.83
252200000003787	PARKS ///// HAADEM , JERAD	4	\$3.550	40.320	\$159.85
252200000003955	PARKS/BALES, COLIN	1	\$4.040	45.000	\$181.80
<b>Totals for Product :</b>				<b>308.200</b>	<b>\$1,230.24</b>
<b>Totals for Account :</b>				<b>1806.130</b>	<b>\$5,619.21</b>

PO 95580

Tire Pressure Sensor

Give us feedback @ survey.walmart.com  
Thank you! ID #: 7SHJTFJLY7X



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

ST# 01534 OP# 000135 TEN 90 TR# 00688  
EZ SNSR 068113115036  
4 AT 1 FOR 28.88 115.52 0  
TPMS RESET 060530863188  
4 AT 1 FOR 0.00 0.00 0

Battery  
CHARGER 081463201385 21.47 0  
HT16TOOLBOX 073116104208 9.88 0  
SUBTOTAL 146.87  
TOTAL 146.87  
VISA TEND 146.87

VISA CREDIT \*\*\*\* \* 6485 I 2  
APPROVAL # 036709  
REF # 00  
TRANS ID - 583074532608092  
VALIDATION - GKVP  
PAYMENT SERVICE - E  
AID A0000000031010  
AAC B60CD424AC44AC0C  
TERMINAL # SC011052  
\*NO SIGNATURE REQUIRED

03/15/23 09:48:01  
CHANGE DUE 0.00

# ITEMS SOLD 10  
TC# 9167 6710 2553 6808 1592 4



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Low Prices You Can Trust. Every Day.  
03/15/23 09:48:12  
\*\*\*CUSTOMER COPY\*\*\*

Date: 03-15-2023

Keytag #: 10464



CPC #: 4005015349955012476

address stated on this work order pursuant to law.

VIN: 1FTRF14WX9KC14943

License: G88724

Odometer: 84,252

Customer Arrival Time

03-15-2023 08:50 AM

Service Completed Time

03-15-2023 09:40 AM

Quantity	Price
4	\$0.00
Service Total (Excluding Tax & Govt. Fees): \$0.00	
Quantity	Price
4	(\$28.88 EACH) \$115.52
Merchandise Total (Excluding Tax): \$115.52	
Total (Excluding Tax & Govt. Fees): \$115.52	

Service	Status	Notes
Pressure check	NOT PERFORMED	Pass rear
TPMS Relearn	NOT PERFORMED	Pass front
TPMS Relearn	NOT PERFORMED	Pass rear

Amount of Damage	Additional Comments
Customer Comments	Technician Comments
Change all 4 sensors	None
locking lugnuts	

permission to operate the vehicle.

I understand:

- Walmart does not inspect tires to determine if they are safe or have been recalled. Tires are not examined for conditions that may affect safety (tread depth, cuts, punctures, cracking, bulges, or uneven tread wear).
- Only the service(s) listed on the service order are performed.
- During oil changes, Walmart only checks and adjusts tire air pressure.
- Walmart does not check tire age or air pressure of the spare tire.
- Customers should regularly confirm that their tires, including any spare, are properly inflated, have tread depth greater than 2/32" in all grooves, and have no cuts, punctures, cracking, bulges, or uneven tread wear.
- Driving conditions will affect tire performance.

Customer Signature: \_\_\_\_\_

Date: 03-15-2023

Customer Notification and Disclaimer

Walmart may conduct complimentary courtesy checks based on your selection of service packages. Courtesy checks vary by service package and could include the following: checking of tire pressure, light bulb testing, fluid refills (washer, transmission, and power steering), battery check, interior vacuuming and checking of the wiper blades.

HAVE YOUR LUG NUTS RETORQUED AFTER THE FIRST 50 MILES

COPY



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	1536-337910
Sale Type	CHG. CARD REFUND
Date	03/02/2023 2:27 PM
Ship Via	
PO Number	david

Counter #	Customer Account	Ordered By	Special Instructions
630961	806814		

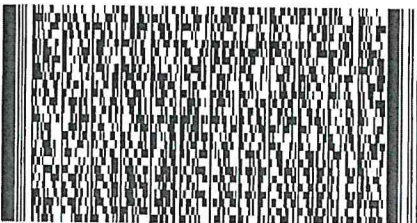
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	PRS	AS261	P/S FLUID	NA	EA	Y	16.93	-9.99	-9.99
<i>New Return. Original Invoice: 1536-336344, 2/21/2023, PO: David</i>									
1	PTT	GM8375	HEX BITS SET	LT	ST	Y	42.36	-24.99	-24.99
<i>New Return. Original Invoice: 1536-336344, 2/21/2023, PO: David</i>									
1	PTT	GM8374	HEX BITS SET	LT	ST	Y	42.36	-24.99	-24.99
<i>New Return. Original Invoice: 1536-336344, 2/21/2023, PO: David</i>									

*-.70 sales tax  
-10.69*

3 Items

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

Chip Used: Y A000000031010 0000008000 E800 06011203A02002 Verified By Not Verified REF #: 615566840105 AUTH CD: 41467



Sub-Total	-59.97
Sales Tax	4.20
<b>Total</b>	<b>-64.17</b>
VISA #6485	-64.17

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

1/1

WE APPRECIATE YOUR BUSINESS!

1536WS153 Remit To: PO BOX 9464, SPRINGFIELD, ND 5801-9464

Page 61 of 108  
BCWRD May 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	1536-337911
Sale Type	CHG. CARD SALE
Date	03/02/2023 2:29 PM
Ship Via	
PO Number	david

Counter #	Customer Account	Ordered By	Special Instructions
630961	806814		

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

3 Items

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

Chip Used: Y A000000031010 000008000 E800 06011203A0A002 Verified By Not Verified REF #: 615575624719 AUTH CD: 049506



Sub-Total 59.97  
Sales Tax 0.00  
**Total 59.97**  
VISA #6485 59.97

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

1/1

WE APPRECIATE YOUR BUSINESS!

1536WS153 Remit To: PO BOX 9464, SPRINGFIELD, ND 5801-9464  
Page 02 of 108  
BCWRD May 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	1536-339165
Sale Type	CHG. CARD SALE
Date	03/09/2023 1:39 PM
Ship Via	
PO Number	David

Counter #	Customer Account	Ordered By	Special Instructions
538358	806814		

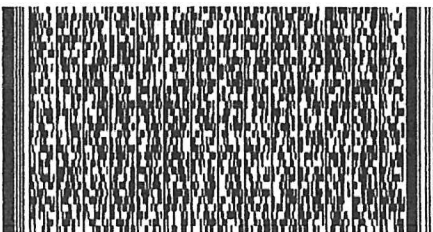
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	MGD	33002	FUEL FILTER	1Y	EA	N	7.61	3.84	3.84
1	MGD	33003	FUEL FILTER	1Y	EA	N	11.00	4.18	4.18
1	PRI	7-02323	FUEL FILTER	LT	EA	N	8.80	5.19	5.19
1	PRI	7-02323	FUEL FILTER	LT	EA	N	8.80	5.19	5.19
1	PRI	7-023006D	FUEL FILTER	LT	EA	N	15.24	8.99	8.99
1	MTM	42339	PCV GROMMET	1Y	CD	N	25.41	7.40	7.40

COPY

6 Items

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

Chip Used: Y A0000000031010 0000008000 E800 06011203A02002 Verified By Not Verified REF #: 685273562699 AUTH CD: 066192



Sub-Total 34.79  
Sales Tax 0.00  
**Total 34.79**  
VISA #6485 34.79

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

1/1

WE APPRECIATE YOUR BUSINESS!

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



Mar 21, 2023 order

Order# 2000108-28255706



SP1 - SM-07219 - ELECTRIC FUEL PUMP POL

Qty1 \$77.00

**Subtotal**

\$77.00

**Taxes**

\$0.00

**Total**

\$77.00

**Payment method**



Ending in 6485

**COPY**



Walmart



Be truly hands-free [Shop now](#)

Sponsored

Mar 12, 2023 order  
Order# 2000108-30837824



1000Pcs 0.6mm Hot for Hot Stapler Plastic Repair Wave Bumper Bodywork Repairs 0.6mm S Wave	Qty 2	\$23.98
10 Ton Porta Power Hydraulic Jack Repair Kit Auto Shop Air Pump Lift Ram Body Frame Tool Heavy Set	Qty 1	\$189.99

**Subtotal** \$213.97

**Taxes** \$0.00

**Total** \$213.97

Payment method

Ending in 6485

COPY



Mar 20, 2023 order

Order# 2000108-47475669



New Universal 12V 300LPH External Inline Fuel Pump For 0580254044 (Bosch 044) Qty 1 **\$38.89**

**Subtotal** **\$38.89**

**Taxes** **\$0.00**

**Total** **\$38.89**

Payment method



Ending in 6485

**COPY**



Invoice	
Invoice Number:	302358
Salesperson:	Jeremy Wutzke
Cashier:	Jeremy Wutzke
Date:	03/07/2023 9:27 AM
Tax Resale # 1:	E-4674

**Sold To:**

BISMARCK PARKS AND REC.  
400 EAST FRONT AVE  
BISMARCK, ND 58504  
701-222-6455

Std	S/O	Lay	P/U	Part Number	Description	Price	Sold Now	Bin
3	0	0	0	HOSE	OIL/FUEL HOSE	\$1.90	\$5.70	
1	0	0	0	30265	IN TANK FILTER 1/4 INCH HOSE	\$8.99	\$8.99	
1	0	0	0	30266	IN-TANK PICK UP FILTER	\$5.99	\$5.99	

Subtotal	\$20.68
Sales Tax	\$0.00
Invoice Total	\$20.68
<b>Total Amount Due</b>	<b>\$20.68</b>
	-----
Visa Mastercard	\$20.68

Thank You For Your Business!

NO RETURNS ON ELECTRICAL PARTS.  
NO RETURNS WITHOUT RECEIPT.  
NO RETURNS AFTER 30 DAYS.  
20% RESTOCKING FEE MAY APPLY TO RETURNS.

Shop Online at [www.actionsportspolaris.com](http://www.actionsportspolaris.com)

**COPY**



Invoice Reprint	
Invoice Number:	302636
Salesperson:	David Fetch
Cashier:	David Fetch
Date:	03/09/2023 4:37 PM
Tax Resale # 1:	E-4674

**Sold To:**

BISMARCK PARK AND REC. (BISMARCK PARK AND REC.)  
420 EAST FRONT  
BISMARCK, ND USA 58504  
701-222-6455

Std	S/O	Lay	P/U	Part Number	Description	Price	Sold Now	Bin
1	0	0	0	7052028	GROMMET	\$9.99	\$9.99	

Subtotal	\$9.99
Sales Tax	\$0.00
Invoice Total	\$9.99
<b>Total Amount Due</b>	<b>\$9.99</b>
-----	
Visa Mastercard	\$9.99

Thank You For Your Business!  
NO RETURNS ON ELECTRICAL PARTS.  
NO RETURNS WITHOUT RECEIPT.  
NO RETURNS AFTER 30 DAYS.  
20% RESTOCKING FEE MAY APPLY TO RETURNS.

Shop Online at [www.actionsportspolaris.com](http://www.actionsportspolaris.com)

**COPY**

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

# Sales Receipt

Date	Sale No.
3/24/2023	47467

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

Check No.	Payment Method	Project
	Visa	

Description	Qty	Rate	Amount
1" sc 40 alum pipe	1.34	4.35	5.83
1x16ga alum round	1.34	3.40	4.56

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

**SALE**

REF#: 00000015  
 RRN: 516897913  
 03/24/23 15:18:40  
 Invoice #: 15  
 APPR CODE: 065324  
 VISA Contactless  
 \*\*\*\*\*6485  
 \*\*/\*\*

**AMOUNT \$10.39**

APPROVED

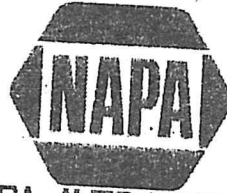
VISA CREDIT  
 AID: A0000000031010  
 TVR: 00 00 00 00 00

Thank You  
 Please Come Again

CUSTOMER COPY

Subtotal	\$10.39
Sales Tax (0.0%)	\$0.00
<b>Total</b>	<b>\$10.39</b>

**COPY**



**NAPA AUTO PARTS**  
**(701) 223-2681**

1730 E MAIN AVENUE  
PO BOX 1275  
BISMARCK, ND 58501

Emp. 935 03/07/2023 08:58 (06)

**INVOICE 478282**

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

Description	Qty	Net	Total
OIL FILT FIL 1324	2	9.81	19.62

Subtotal

19.62

TAXABLE 65 7.0000%

0.00

%

0.00

**TOTAL DUE**

**19.62**

Visa 6485 070147

19.62 R

OBINSON/DAVID  
Customer Signature

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

NO RETURN ON ELECTRICAL  
OR INSTALLED PARTS...  
RECEIPT REQUIRED  
FOR RETURNS  
WARRANTY INFORMATION  
AVAILABLE  
ON REQUEST  
<< CUSTOMER COPY >>

Use Your  2%  
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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 06/10/23

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



Sale Transaction

Tax Exempt Certificate ID: 3991577  
Exempt Type: Local Government

8 X 1-1/2 PH PAN SDS SS		
2331474	6.99	NT
10 X 3/4 PH PAN SDS SS		
2331478	6.99	NT
10 X 1 PH PAN SDS SS		
2331480	6.99	NT
MF-8" DIAGNL CUTTER CR-V	LW	
2436343	16.99	NT
TOTAL SALE		37.96
VISA 6485		37.96
009481		
Swiped		
PO #	MCDOWELL	

TOTAL NUMBER OF ITEMS = 4

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2262

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.

LW = Lifetime warranty item that ever  
fails to provide complete satisfaction  
is returnable to any Menards Store for  
the same or comparable item.

See menards.com for return policy details

Sign up for our email program at

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BIG CARD REBATE

**MENARDS®**

**MENARDS - BISMARCK**  
3300 State Street  
Bismarck, ND 58503

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



Merchandise Return

HOSE & REGULATOR ASSEMBL  
2597084 14.99- NT  
ORIG STORE: 3055 7 11 03/14/2023

TOTAL SALE 14.99-  
VISA 6485 14.99-  
062833

Keyed  
PO # mcdowell

TOTAL NUMBER OF ITEMS = 1

GUEST COPY

Menards has released this transaction  
to your financial institution. Your  
financial institution is responsible  
for processing this refund to your  
account. Please contact your financial  
institution for fund availability.

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

**COPY**

Sign up for our email program at  
[Menards.com/Emails](https://www.menards.com/Emails) to receive our weekly  
flyer and exclusive online offers!

THANK YOU, YOUR CASHIER, Ariana

52009 60 0224 03/15/23 01:39PM 3055



Use Your  2%  
BIG CARD REBATE

**MENARDS®**

**MENARDS - BISMARCK**  
3300 State Street  
Bismarck, ND 58503

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



Merchandise Return

SOLUTION 10 LAWSN GRY OA  
7403545 5.00 @56.29 281.45- NT  
ORIG STORE: 3055 6 1528 03/20/2023  
QUIETWALK LV UNDERLAYMEN  
7096313 47.99- NT  
ORIG STORE: 3055 6 1528 03/20/2023

TOTAL SALE 329.44-  
VISA 6485 329.44-  
016953  
Keyed  
PO # Mcdowell

TOTAL NUMBER OF ITEMS = 6

GUEST COPY

Menards has released this transaction  
to your financial institution. Your  
financial institution is responsible  
for processing this refund to your  
account. Please contact your financial  
institution for fund availability.

**COPY**

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

Sign up for our email program at  
[Menards.com/Emails](https://www.menards.com/Emails) to receive our weekly  
flyer and exclusive online offers!

THANK YOU, YOUR CASHIER, Hailey

52017 60 1183 03/22/23 12:28PM 3055

Use Your  2%  
BIG CARD REBATE

**MENARDS®**

**MENARDS - BISMARCK**  
3300 State Street  
Bismarck, ND 58503

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



Merchandise Return

30"X72" STEEL END FRAME  
1365059 4 @59.99 239.96- NT  
ORIG STORE: 3055 6 8865 01/25/2023  
72" STEEL RACKING BEAM  
1365131 6 @9.99 59.94- NT  
ORIG STORE: 3055 6 8865 01/25/2023

TOTAL SALE 299.90-  
VISA 6485 299.90-  
052829  
Keyed  
PO # 0

TOTAL NUMBER OF ITEMS = 10

GUEST COPY

**COPY**

Menards has released this transaction  
to your financial institution. Your  
financial institution is responsible  
for processing this refund to your  
account. Please contact your financial  
institution for fund availability.

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

Sign up for our email program at  
[Menards.com/Emails](http://Menards.com/Emails) to receive our weekly  
flyer and exclusive online offers!

THANK YOU, YOUR CASHIER, Tina

65102 60 8568 03/02/23 01:50PM 3055

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 06/18/23

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

SOLUTION 10 LAWSN GRY QA*		
7403545 10.00 @56.29	562.90	NT
QUIETWALK LV UNDERLAYMEN		
7096313 2 @47.99	95.98	NT
2.5X36 SM BINDER WRM GRY		
7114891	15.57	NT
2" X 72" CARPET TRIM		
7113709	14.99	NT
BK 1G OUTLETPLATE		
3713130 5 @0.58	2.90	NT
BK 1G SWITCHPLATE		
3713009	0.60	NT
20W G12.5 E12 CL CW-2		
3538137	3.49	NT
MF 10" SCRAPER BAR		LW
2434642	14.98	NT
4"X3" SLIDING DISC 4PK		
2175116	15.99	NT

TOTAL SALE	727.40
VISA CREDIT 6485	727.40
PO # McDowell	
Auth Code:003274	
Chip Inserted	
a0000000031010	
TC - ed962efe95034fc9	

**COPY**

TOTAL SAVINGS 9.00  
TOTAL NUMBER OF ITEMS = 23

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
2254



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	1536-337910
Sale Type	CHG. CARD REFUND
Date	03/02/2023 2:27 PM
Ship Via	
PO Number	david

Counter #	Customer Account	Ordered By	Special Instructions
630961	806814		

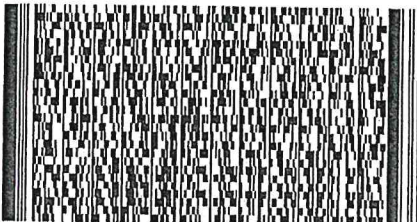
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	PRS	AS261	P/S FLUID	NA	EA	Y	16.93	-9.99	-9.99
<i>New Return. Original Invoice: 1536-336344, 2/21/2023, PO: David</i>									
1	PTT	GM8375	HEX BITS SET	LT	ST	Y	42.36	-24.99	-24.99
<i>New Return. Original Invoice: 1536-336344, 2/21/2023, PO: David</i>									
1	PTT	GM8374	HEX BITS SET	LT	ST	Y	42.36	-24.99	-24.99
<i>New Return. Original Invoice: 1536-336344, 2/21/2023, PO: David</i>									

*Sales  
- tax  
3.50  
-53.48*

3 Items

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

Chip Used: Y A0000000031010 0000008000 E800 06011203A02002 Verified By Not Verified REF #: 615566840105 AUTH CD: 41467



Sub-Total -59.97  
Sales Tax <sup>3.50</sup> 4.20  
Total -64.17  
VISA #6485 -64.17

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

1/1

WE APPRECIATE YOUR BUSINESS!

1536WS153 Remit To: PO BOX 9464, SPRINGFIELD, MO 65801-9464  
Page 76 of 108  
BCWRD May 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	1536-337911
Sale Type	CHG. CARD SALE
Date	03/02/2023 2:29 PM
Ship Via	
PO Number	david

Counter #	Customer Account	Ordered By	Special Instructions
630961	806814		

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

3 Items

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

Chip Used: Y A000000031010 0000008000 E800 06011203A0A002 Verified By Not Verified REF #: 615575624719 AUTH CD: 049506



Sub-Total 59.97  
Sales Tax 0.00  
**Total 59.97**  
VISA #6485 59.97

WWW.FIRSTCALLONLINE.COM

Warranty/Garantia: www.firstcallonline.com/warranty

1/1

WE APPRECIATE YOUR BUSINESS!

1536WS153 Remit To: PO BOX 9464, SPRINGFIELD, ND 5801-9464

Page 17 of 108  
BCWRD May 2023



Be truly hands-free [Shop now](#)

Sponsored

Mar 12, 2023 order  
Order# 2000108-30837824



1000Pcs 0.6mm Hot for Hot Stapler Plastic Repair Wave Bumper Bodywork Repairs 0.6mm S Wave	Qty 2	\$23.98
10 Ton Porta Power Hydraulic Jack Repair Kit Auto Shop Air Pump Lift Ram Body Frame Tool Heavy Set	Qty 1	\$189.99

**Subtotal** \$213.97

**Taxes** \$0.00

**Total** \$213.97

Payment method

Ending in 6485

**COPY**



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

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

Statement Date  
 Account Number  
 Due Date

04/06/2023  
 868001  
 04/26/2023

### Billing Summary

Previous Balance		\$262.41
Payment(s) Received	<i>Thank You!</i>	\$-262.41
Balance Forward		\$0.00
Charges		\$256.48
<b>Amount Due</b>		<b>\$256.48</b>

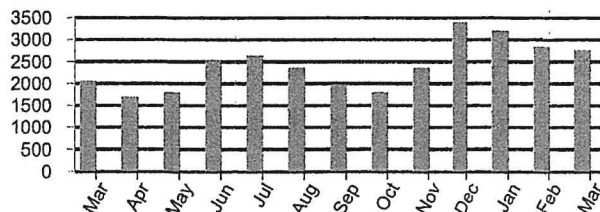
BIS CITY PARK DISTRICT  
 PARK & REC  
 400 E FRONT AVE  
 BISMARCK ND 58504-5641

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh
86861804	RURAL SMALL COMM UNDER 10KW	03/01/2023	04/01/2023	31	77105	79854	1	2749

### Detail of Charges

Monthly Base Charge		\$31.00
Usage Charge	1500 kWh @ \$0.08611	\$129.17
	1249 kWh @ \$0.07711	\$96.31
<b>Current Charges</b>		<b>\$256.48</b>



PERIOD ENDING	MAR 2022	MAR 2023
Avg Daily Temp	32	16
Avg Daily kWh	66	89

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 04/26/2023  
 Amount Due \$256.48

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

04/06/2023
868002
04/26/2023

Billing Summary

Table with 2 columns: Description and Amount. Rows include Previous Balance (\$186.38), Payment(s) Received (Thank You! \$-186.38), Balance Forward (\$0.00), Charges (\$278.91), and Amount Due (\$278.91).

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

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, 03/01/2023, 04/01/2023, 31, 2147, 2223, 40, 3040.

Detail of Charges

Table with 2 columns: Description and Amount. Rows include Monthly Base Charge (\$31.00), Usage Charge (1500 kWh @ \$0.08611 = \$129.17, 1540 kWh @ \$0.07711 = \$118.74), and Current Charges (\$278.91).

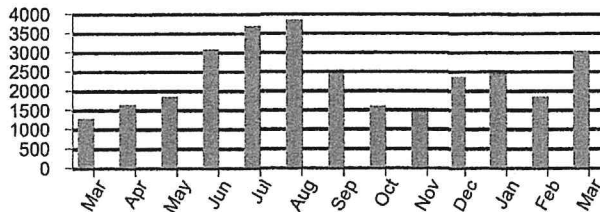


Table with 3 columns: PERIOD ENDING, MAR 2022, MAR 2023. Rows include Avg Daily Temp (32 vs 16) and Avg Daily kWh (41 vs 98).

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 04/26/2023
Amount Due \$278.91

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









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:	04/21/2023
Current Charges:	34.00
Past Due Charges:	0.00
Amount Due by 05/10/2023:	34.00
Amount Due After 05/10/2023:	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 - 04/03/2023
Billing Date:	04/21/2023

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

Current Reading:	04/01/2023	410500
Previous Reading:	03/01/2023	410300
Usage:		200

**Important Messages**

REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT SOUTHCENTRALWATERND.COM TO FIND ACCESS TO THE ONLINE BILL PAYMENT WEBSITE

OUR OFFICE WILL BE CLOSED MONDAY, MAY 29TH 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 MARCH

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE			05/10/2023

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

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

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





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: 04/21/2023  
Current Charges: 58.00  
Past Due Charges: 0.00  
Amount Due by 05/10/2023: 58.00  
Amount Due After 05/10/2023: 62.00

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



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: 56.50 - 04/03/2023  
Billing Date: 04/21/2023

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

Current Reading: 04/01/2023 1970500  
Previous Reading: 03/01/2023 1966800  
Usage: 3700

**Important Messages**  
REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT SOUTHCENTRALWATERND.COM TO FIND ACCESS TO THE ONLINE BILL PAYMENT WEBSITE  
  
OUR OFFICE WILL BE CLOSED MONDAY, MAY 29TH 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 MARCH

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	24.00	0.00	24.00
<b>Totals:</b>	<b>58.00</b>	<b>0.00</b>	<b>58.00</b>
<b>DUE DATE</b>	<b>05/10/2023</b>		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	OCT 2022	NOV 2022	DEC 2022	JAN 2023	FEB 2023	MAR 2023	APR 2023
3400	3200	4600	40400	41200	49000	38900	6100	3600	4400	4000	3500	3700
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 03/01/2023**

BISMARCK PARKS & REC

BALANCE FROM LAST BILLING 304.02  
 Payments Received 02-02 304.02CR  
 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
\$304.02	\$304.02CR	\$304.02	\$304.02

**MESSAGE CENTER**

Billing Inquiries Call: 1(888)475-2361

Payments received after 02-28 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 MARCH 21, 2023 unless payment or arrangements have been made prior. If your services are disconnected for nonpayment, you will be required to pay all past due balances including reconnect charges.

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

Federal Universal Service Charge (FUSC): 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. The Federal Communications Commission (FCC) reviews the FUSC factor each quarter. This rate may increase or decrease and will not be determined until later in the month. If there is a change, the new FUSC rate will be implemented on your next billing statement.

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

(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

03/01/2023 000000

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

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

5060 1 AV 0.471  
 BISMARCK PARKS & REC  
 MCDOWELL DAM  
 400 E FRONT AVE  
 BISMARCK ND 58504-5641

5 5060  
 C-17

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







# Reserved

BY ORDER OF THE BOARD OF PARK COMMISSIONERS

Reservation: 23-00606  
Name: Judy Maslowski

Organization:

Location & Property: McDowell Dam - Shelter 3

Date: Saturday, August 05, 2023

Time: 8:00 AM - 11:00 PM

\* General Sibley Shelters close at Sunset

For questions regarding shelter reservations, please call 222-6455  
For questions regarding park maintenance, please call the park shop, 222-6464



## Receipt

Reservation: # 23-00606

Name: Judy Maslowski  
Organization:  
Address: 4506 S. Bay Dr. SE  
City, State, Postal Code: Mandan ND 58554  
Date Reserved: 4/13/2023 1:27 PM  
Reservation Date: 8/5/2023  
Reservation Time Slot: 8:00 AM - 11:00 PM  
Location and Property: McDowell Dam - Shelter 3  
Rate: \$50.00  
Beverage Permit: Group Permit - 23-00172  
Rate: \$25.00

## Payment

Total Paid: \$75.00  
Transaction: 4/13/2023 1:31:31 PM - Credit Card

Park District Representative:

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

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

May 5, 2023

Invoice #407

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
4/7/2023 (312) Review State Auditor invoices for District audit and lack of information thereon; follow-up telephone call to Wendy with regard to past State audit billings; create draft of letter to State Auditor; follow-up email to Chairman Landenberger and Dennis with regard to the same.	0.80 293.00/hr	234.40
4/11/2023 (910B) Telephone call from Chairman Landenberger with regard to Houston Engineering file review and status of Hogue Island bank stabilization issues.	1.00 293.00/hr	293.00
4/12/2023 (910B) Follow-up telephone call to Mike Gunsch with regard to Houston Engineering assessment, potential district formation, status of Department of Water Resources participation in the same.	0.60 293.00/hr	175.80
(312) Prepare for Board meeting; attend Board meeting.		1,000.00
4/18/2023 (904) Email/telephone calls to/from Travis Johnson at Houston Engineering with regard to property owner contacts.	0.40 293.00/hr	117.20
4/19/2023 (910 J) Telephone call from Mike Gunsch with regard to Sibley Island landowner issues and correspondence; follow-up email to Attorney Chris Rausch with regard to Rausch property within Sibley Island.	0.40 293.00/hr	117.20
4/25/2023 (910 J) Review email trail among District Board members, Houston Engineering, and Sibley Island landowners with regard to proposed Sibley Island assessment district; follow-up telephone call to Mike Gunsch with regard to the same; follow-up email to Travis Johnson, Mike Gunsch with regard to the same.	0.70 293.00/hr	205.10
(910 J) Review status of Sibley Island discussion with Houston Engineering, Board.	0.50 293.00/hr	146.50

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	4.40	\$2,289.20
Previous balance		\$8,103.55
Accounts receivable transactions		
4/17/2023 Payment - Thank You. Check No. 2116.		(8,103.55)
Total payments and adjustments		(8,103.55)
Balance due		<u><u>\$2,289.20</u></u>

Payment in full must be made within 30 days of the date of this bill. Past due amounts will incur an additional 1.5% monthly fee.





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

Date: March 31, 2023  
 Invoice #: 0000003198  
 Terms: Net

Burleigh Co. Water Resource District  
 Bismarck, ND

**Total Due: \$59.80**

Detach And Return With Payment

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

Description	Amount	Total
March 2023 Presort Charges	\$59.80	\$59.80
<b>Total:</b>		<b>\$59.80</b>

Thank you for your business!



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

Date: April 30, 2023  
 Invoice #: 0000003206  
 Terms: Net

Burleigh Co. Water Resource District  
 Bismarck, ND

**Total Due: \$2,165.00**

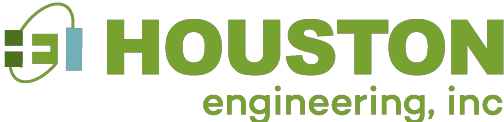
Detach And Return With Payment

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

Description	Amount	Total
Monthly Administrative Fees - Per Agreement	\$2,110.00	\$2,110.00
April Terminal Server Fees	\$55.00	\$55.00
<b>Total:</b>		<b>\$2,165.00</b>

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: 64636  
Date: April 13, 2023  
Project Number: R096025-0002

**Brookfield Estates O&M Repairs**

**For Professional Services Rendered Through: April 08, 2023**

BCWRD Account No.: 905

Engineering Services to coordinate snow removal from the Brookfield Estates Flood Control Channel via the Burleigh County Highway Department along with landowner communications and notices. Additional time anticipated to complete a review during and after runoff.

**002 - Engineering  
Professional Services**

	Hours	Rate	Amount
Engineer 10	1.00	215.00	\$215.00
Engineer 12	2.50	235.00	\$587.50
	<b>3.50</b>		<b>\$802.50</b>
<b>002 - Engineering Total:</b>			<b>\$802.50</b>

**Invoice Total \$802.50**

**Outstanding Invoices**

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
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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: 64970  
Date: May 05, 2023  
Project Number: R084241-0000

**BCWRD - General Engineering Services**

**For Professional Services Rendered Through: April 29, 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**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 12	1.50	235.00	\$352.50
	<b>1.50</b>		<b>\$352.50</b>
<b>007 - General Services - Hourly Total:</b>			<b>\$352.50</b>

**Invoice Total \$1,352.50**

**Outstanding Invoices**

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

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

**Billing Period:** *April 2, 2023 through April 29, 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:

- **April Board Meeting**
- Meeting preparation and discussion, rescheduling
- Review minutes and provide agenda updates
- Various BCWRD issues, contacts, and calls
- Final Reconciliation of Country Ridge/Country Creek 3<sup>rd</sup> 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 related final reconciliation of the Country Ridge/Country Creek 3<sup>rd</sup> O&M fund. 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 documented fund shortages and future needs. The final accounting was completed by the Board’s Secretary/Treasurer.

General Services	\$ 1,000.00
<u>Hourly Services</u>	<u>\$ 352.50</u>
<b>Total</b>	<b>\$ 1,352.50</b>

# INVOICE



**Remit to:**

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

**Burleigh County Water Resource District**

PO Box 1255  
Bismarck, ND 58502-1255

Invoice Number: 64971

Date: May 05, 2023

Project Number: R146025-0021

**Missouri River Bank Stabilization Issues**

**For Professional Services Rendered Through: April 29, 2023**

BCWRD Account No.: 9371-1

See attached Project Status Report and Invoice Description.

**006 - Hogue Island Stabilization**

**Professional Services**

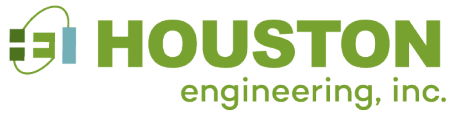
	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	22.00	215.00	\$4,730.00
Engineer 12	11.50	235.00	\$2,702.50
Engineer 4	6.00	155.00	\$930.00
Engineer 8	1.00	196.00	\$196.00
	<b>40.50</b>		<b>\$8,558.50</b>

**006 - Hogue Island Stabilization Total: \$8,558.50**

**Invoice Total \$8,558.50**

**Outstanding Invoices**

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



# Project Status and Invoice Description

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

**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:** April 2, 2023 through April 29, 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 and proposed rehabilitation and stabilization options.

**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.
- Board authorized completing survey and preliminary design services to move this effort forward to potential construction. *Services related to the Special Assessment District are tracked separately.*
- 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, submitted and approved by the agencies. Additional work continues within the authorized permit areas.
- Continued monitoring onsite changes with site photos, as well as via NDDWR aerial drone records.
- Prepared a draft approach for site rehabilitation/restoration – four alternatives. Meeting with the DWR was requested and occurred after the period of this invoice.

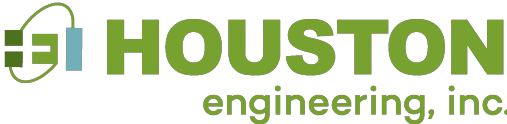
**Comments and Issues**

- The final involvement of the USACE and NDDWR in a long-range stabilization effort remains to be resolved.
- 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, however progress is being made on that process.
- The BCWRD is considering project timeline and a special assessment district to assist the landowners in paying for private stabilization efforts.
- The USACE has been contacted by the NDDWR regarding the ability to assist under Section 33.
- While river bathymetry and topographic surveys have been completed the costs are not included in this invoice. Consideration is being given to what portion is related to the Section 33 features and the private stabilization.

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

Phase (006) Hogue Island Stabilization 32	\$ 8,558.50
<b>Total Invoice</b>	<b>\$ 8,558.50</b>

# INVOICE



**Remit to:**

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

Invoice Number: 64972  
Date: May 05, 2023  
Project Number: R081032-0100

**Burleigh County Water Resource District**

PO Box 1255  
Bismarck, ND 58502-1255

**McDowell Dam Recreation Area**

**For Professional Services Rendered Through: April 29, 2023**

BCWRD Account No.: 905

See attached Project Status Report and Invoice Description.

**Professional Services**

	Hours	Rate	Amount
Engineer 10	5.50	215.00	\$1,182.50
Engineer 12	2.50	235.00	\$587.50
Project Assistant 2	.50	91.00	\$45.50
	<b>8.50</b>		<b>\$1,815.50</b>

**Invoice Total \$1,815.50**

**Outstanding Invoices**

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





## Project Status and Invoice Description

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

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

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**Billing Period:** *April 1, 2023 through April 30, 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:

- Reviewing and assessing most recent inspection report for McDowell Dam
- Collating inspection reports from records and creating additional appendix item for O&M manual.
- Completing updates for O&M Manual physical book. Adding appendix items for inspection reports.
- 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, record drawings and inspection reports 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 \$ 1,815.50**

# 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: 64974  
 Date: May 05, 2023  
 Project Number: R001032-0200

**Apple-McDowell Water Supply Diversion**

**For Professional Services Rendered Through: April 29, 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	12.00	215.00	\$2,580.00
Engineer 4	13.00	155.00	\$2,015.00
	<b>25.00</b>		<b>\$4,595.00</b>

**003 - Preliminary Design Total: \$4,595.00**

**004 - Easement Acquisition**

**Professional Services**

	Hours	Rate	Amount
Engineer 10	1.00	215.00	\$215.00
Engineer 12	.75	235.00	\$176.25
	<b>1.75</b>		<b>\$391.25</b>

**004 - Easement Acquisition Total: \$391.25**

**Invoice Total \$4,986.25**

**Outstanding Invoices**

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



## Project Status and Invoice Description

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

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

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**Billing Period:** April 1, 2023 through April 30, 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:

- Contacted County Highway Department to discuss pipe alignment as it relates to highway right of way and proposed future roadways and master plan.
- Drawing up proposed pipe alignment based on future county right of way alignment and updated plan sheets.
- Working to contact last remaining landowner to discuss easement and pipe alignment.
- Updated Board on pipe alignment and status and progress with landowner contact and easement acquisition
- Communication with BCWRD with updates regarding easements
- Drafted cost share request letter and assembled supporting documentation. Submitted cost share reimbursement request to NDDWR.

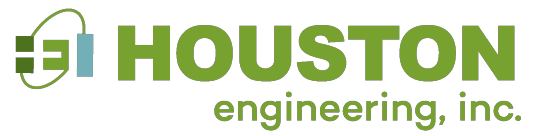
### Comments:

- 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 all easements.

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

Phase (003) Preliminary Design	\$ 4,595.00
Phase (004) Easement Acquisition	\$ 391.25
<b>Total Invoice:</b>	<b>\$ 4,986.25</b>

# INVOICE

**Remit to:**

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

**Burleigh County Water Resource District**

PO Box 1255

Bismarck, ND 58502-1255

Invoice Number: 64975

Date: May 05, 2023

Project Number: R146025-0018

**Burleigh County WRD Drainage Complaints****For Professional Services Rendered Through: April 29, 2023**

BCWRD Account No.: 960

See attached Project Status Report and Invoice Description.

**032 - 6824 Dakota County Drive - Stormwater & Detention Easement****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 8	2.00	196.00	\$392.00
	<b>2.00</b>		<b>\$392.00</b>

**032 - 6824 Dakota County Drive - Stormwater & Detention Easement Total:****\$392.00****033 - Rock Creek 2nd Addition - Lee Grossman****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 12	5.75	235.00	\$1,351.25
Engineer 8	.50	196.00	\$98.00
	<b>6.25</b>		<b>\$1,449.25</b>

**Reimbursable Expenses**

	<b>Units</b>	<b>Rate</b>	<b>Amount</b>
General Expense	1.0000	2.000	\$2.00
			<b>\$2.00</b>

**033 - Rock Creek 2nd Addition - Lee Grossman Total:****\$1,451.25****034 - 149th Avenue Outfall Maintenance****Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	5.00	215.00	\$1,075.00
Engineer 12	.75	235.00	\$176.25

5.75

\$1,251.25

**034 - 149th Avenue Outfall Maintenance Total:**

**\$1,251.25**

**Invoice Total**

**\$3,094.50**

**Outstanding Invoices**

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

**HEI Project No.:** 6025-0018  
**BCWRD Account No.** 960 Shared Projects  
**Project Name:** Drainage Complaints

**Billing Period:** *October 31, 2022 through April 29, 2023*

Professional engineering and surveying services related to evaluating drainage complaints.

**Phase (032) - 6824 Dakota Country Drive**

Communications related to fill placed in the stormwater detention area and corrective actions monitored by the Burleigh County Highway Department. This situation has been resolved with corrective actions taken.

**Phase (033) – Rock Creek 2<sup>nd</sup> Addition – Lee Grossman**

Contacts regarding 2023 spring flooding and stormwater management plan compliance at 7500 Rock Creek Drive. Reviewed file documentation to determine the landowner’s path to have his concerns reviewed. Coordination with the Burleigh County Highway Department on the flooding that occurred, and background issues related to the existing stormwater easement and diversion channel constructed around Lot 1 and Lot 2. The landowner will be directed to formally file a drainage complaint to have the situation reviewed and recommendations provided regarding any actions that might be applicable.

**Phase (034) – 149<sup>th</sup> Avenue Outfall Erosion**

Coordination with the Burleigh County Highway Department (BCHD) regarding notification of erosion that has occurred at the 149<sup>th</sup> Avenue outfall on the Missouri River. This outfall accommodates runoff from the upstream watershed and along the township roadway and conveys it to the Missouri River. Since this is off ROW the BCHD is asking about the O&M responsibilities associated with work on this outfall. The BCWRD was involved in the reconstruction of this project area after the 2011 flood event. The outfall does require maintenance and a general cost to complete this work is available.

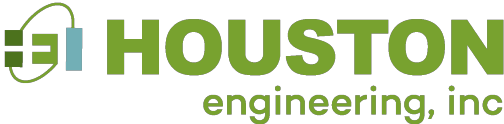
**Comments:**

- 7500 Rock Creek Road – Action pending complaint being filed
- 149<sup>th</sup> Avenue Outfall – Action required by Board regarding O&M expenses

Phase (032) - 6824 Dakota Country Drive	\$ 392.00
Phase (033) – Rock Creek 2 <sup>nd</sup> Addition – Lee Grossman	\$ 1,451.25
<u>Phase (034) – 149<sup>th</sup> Avenue Outfall Erosion</u>	<u>\$ 1,251.25</u>
<b>Total Invoice</b>	<b>\$ 3,094.50</b>

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

# INVOICE



**Remit to:**

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

**Burleigh County Water Resource District**

PO Box 1255  
Bismarck, ND 58502-1255

Invoice Number: 64976  
Date: May 05, 2023  
Project Number: R096025-0002

**Brookfield Estates O&M Repairs**

**For Professional Services Rendered Through: April 29, 2023**

BCWRD Account No.: 905

Engineering Services to coordinate snow removal from the Brookfield Estates Flood Control Channel via the Burleigh County Highway Department along with landowner communications and notices. This time related to site visits and flood inquiry at the Volk residence, along with follow up with Burleigh County Highway Department. Removal invoice likely will require consideration of a special assessment in October.

**002 - Engineering Professional Services**

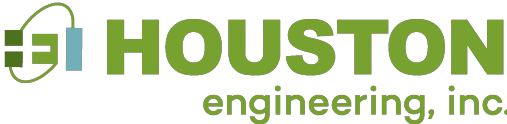
	Hours	Rate	Amount
Engineer 10	2.00	215.00	\$430.00
Engineer 12	2.50	235.00	\$587.50
	<b>4.50</b>		<b>\$1,017.50</b>
<b>002 - Engineering Total:</b>			<b>\$1,017.50</b>

**Invoice Total \$1,017.50**

**Outstanding Invoices**

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
64636	4/13/2023	\$802.50				\$802.50
<b>Total Prior Billing</b>		<b>\$802.50</b>				<b>\$802.50</b>

# INVOICE



**Remit to:**

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

Interest of 1%/month applied to past due invoices

**Burleigh County Water Resource District**

PO Box 1255  
Bismarck, ND 58502-1255

Invoice Number: 64984  
Date: May 05, 2023  
Project Number: R126025-0014

**Sibley Island Flood Control Project FHMP**

**For Professional Services Rendered Through: April 29, 2023**

Work Order #18

See attached Project Status Report and Invoice Description.

**101 - Preliminary Design**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	16.50	215.00	\$3,547.50
Engineer 12	.75	235.00	\$176.25
Engineer 4	17.25	155.00	\$2,673.75
Technician 7	6.00	156.00	\$936.00
	<b>40.50</b>		<b>\$7,333.50</b>

**101 - Preliminary Design Total: \$7,333.50**

**103 - Special Assessment District**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 12	13.50	235.00	\$3,172.50
Technician 7	4.25	156.00	\$663.00
	<b>17.75</b>		<b>\$3,835.50</b>

**103 - Special Assessment District Total: \$3,835.50**

**104 - Hydraulic Analysis and Report**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 12	2.75	235.00	\$646.25
	<b>2.75</b>		<b>\$646.25</b>

**104 - Hydraulic Analysis and Report Total: \$646.25**



**105 - Regulatory Compliance**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	1.50	215.00	\$322.50
Engineer 12	8.75	235.00	\$2,056.25
Project Assistant 2	.25	91.00	\$22.75
Scientist 4	.25	167.00	\$41.75
	<b>10.75</b>		<b>\$2,443.25</b>

**105 - Regulatory Compliance Total: \$2,443.25**

**106 - Easement Considerations**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	13.00	215.00	\$2,795.00
Engineer 12	3.00	235.00	\$705.00
Engineer 4	25.00	155.00	\$3,875.00
Technician 7	3.00	156.00	\$468.00
	<b>44.00</b>		<b>\$7,843.00</b>

**106 - Easement Considerations Total: \$7,843.00**

**107 - Public Informational Meeting**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Engineer 10	14.50	215.00	\$3,117.50
Engineer 12	18.50	235.00	\$4,347.50
Project Assistant 2	5.50	91.00	\$500.50
	<b>38.50</b>		<b>\$7,965.50</b>

**107 - Public Informational Meeting Total: \$7,965.50**

**108 - Public Hearing and Voting Process**

**Professional Services**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Project Assistant 2	2.75	91.00	\$250.25
	<b>2.75</b>		<b>\$250.25</b>

**108 - Public Hearing and Voting Process Total: \$250.25**

**Invoice Total \$30,317.25**

**Outstanding Invoices**

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



## Project Status and Invoice Description

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

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

**Billing Period:** December 23, 2022 through April 29, 2023

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

**Tasks Completed:**

**Phase 101 – Preliminary Design**

- Consideration and review of alternatives and update OPC’s
- Continuation of work on Plan Sheets toward 60% design
- Landowner exhibits related to revised alignment route considerations to address questions
- SWC cost share update process and approvals

**Phase 103 – Special Assessment District**

- Working toward the initial projection of assessment distributions for Public Meeting
- Updating OPC then considering tier process for assessing costs
- Discussion of state loan opportunities

**Phase 104 – Hydraulic Analysis and Report**

- Time related to creating the Preliminary Engineering Report appendices

**Phase 105 – Regulatory Compliance**

- Consideration related to Section 408 (NEPA) requirements given project configuration

**Phase 106 – Easement Considerations**

- Contacts with landowners (email) along levee alignment responding to questions
- Evaluating options based on their comments, impact areas, update easement exhibits

**Phase 107 – Public Informational Meeting**

- Prepare presentation and conduct public informational meeting
- Create a summary of the PIM to include questions/answers and discussion

**Phase 108 – Public Hearing and Vote Process**

- Begin the setup process for ballot mailing and voting process

**Comments and Issues:**

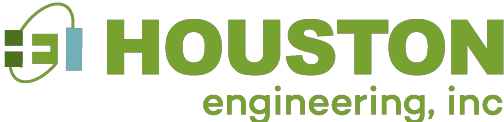
- Preferred alternative was selected but is under review due to landowner discussions.

**Invoice Summary**

Phase 101 – Preliminary Design	\$ 7,333.50
Phase 103 – Special Assessment District	\$ 3,835.50
Phase 104 – Hydraulic Analysis and Report	\$ 646.25
Phase 105 – Regulatory Compliance	\$ 2,443.25
Phase 106 – Easement Considerations	\$ 7,843.00
Phase 107 – Public Informational Meeting	\$ 7,965.50
Phase 108 – Public Hearing and Voting Process	\$ 250.25
<b>Total Invoice</b>	<b>\$ 30,317.25</b>

See accompanying invoice for personnel cost breakdown.

# INVOICE



**Remit to:**

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

**Burleigh County Water Resource District**

PO Box 1255  
Bismarck, ND 58502-1255

Invoice Number: 64986  
Date: May 05, 2023  
Project Number: R126025-0014

**Sibley Island Flood Control Project FHMP**

**For Professional Services Rendered Through: April 29, 2023**

Work Order #18

See attached Project Status Report and Invoice Description.

**008 - Economic Analysis  
Professional Services**

	Hours	Rate	Amount
Engineer 12	.50	235.00	\$117.50
Technician 7	.75	156.00	\$117.00
	<b>1.25</b>		<b>\$234.50</b>

**008 - Economic Analysis Total: \$234.50**

**Invoice Total \$234.50**

**Outstanding Invoices**

Invoice Number	Invoice Date	0 - 30	31 - 60	61-90	Over 90	Balance
64984	5/5/2023	\$30,317.25				\$30,317.25
<b>Total Prior Billing</b>		<b>\$30,317.25</b>				<b>\$30,317.25</b>



## Project Status and Invoice Description

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

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

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**Billing Period:** *December 24, 2022 through April 29, 2023*

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

### Tasks Completed:

#### Phase 008 – Economic Analysis

- Coordinated with the DWR regarding their spreadsheet, data entry, and corrected data related to the additional cost share request.
- Evaluation of updates values for spreadsheet, but on hold given alternative review.

### Comments and Issues:

- Preferred alternative has been selected, Lincoln Twp commitment to Alternative #2 as now set to define the EA analysis boundaries and special assessment district. However, this could be changing given easement negotiations.
- BPRD Data required to complete the special assessment district and EA process has been submitted to the DWR for further review, the primary issue is the NPV being shown for the larger flood events. Once this data is returned the final special assessment district values per parcel can be assigned.

### Invoice Summary

Phase 008 – Economic Analysis	\$ 234.50
<b>Total Invoice</b>	<b>\$ 234.50</b>

See accompanying invoice for personnel cost breakdown.