



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA
Wednesday, March 11, 2026 at 8:00 am
Tom Baker Room, 221 N. 5th Street Bismarck

8:00 a.m. – Call to Order

1. Roll Call (Reep, Landenberger, Smith, Mischel, Mager):
2. **Approval of 01/26/2026, 02/04/2026, and 02/06/2026 Minutes:3-8**
3. **Amendments and Approval of Agenda:**
4. Comments from Members of the Public: (For Items Not on the agenda):
5. McDowell Dam (Landenberger-Mischel):
 - a. Supplemental Water Supply
 - i. Easement Negotiations
 - ii. OHF Grant application was denied.
 - iii. Discuss project funding opportunities and next steps (Memo)
 1. DWR Web Grants Application for Preconstruction Funding – Final Design (Travis on Submittal)
 - iv. Aero Club Lease
 - b. DWR Project Grant Submittal
6. Financial Reports (Reep):
 - a. **Balance Sheet 01/31/2026 and 02/28/2026.....9-14**
 - b. **P&L 01/31/2026 and 02/28/2026 15-18**
 - c. Bravera Pledged Securities.....19
7. Drainage Permits/Complaints/Issues: *Open*:
 - a. Keelboat Park
 - i. Easement research – Response to DWR Pending (no progress)
 - b. Hawk Tree HOA – Private Culvert Placement, SWMP Compliance no County Jurisdiction
 - i. HOA was informed that an engineer was hired to work with the golf course on a resolution (SWMP Pending)
8. Drainage Permits/Complaints/Issues: *Closed*:
9. Projects:
 - a. Hoge Island Stabilization:
 - i. Access Easement Revisions (Spring 2026)
 - ii. David Tschider – Maintenance on Section 32 Structure and New Stabilization Area
 1. Monitoring prior to - Survey and Soil Borings
 2. Web Grants Application submitted per DWR Request (Travis)
 - iii. Roger Kjonas - - Hardpoint Erosion (Monitoring)
 1. DWR Grant Submittal (Travis)
 - iv. General Section 32 – DWR Project Submittal (Travis)20-31
 - b. Apple Creek U-Mary Slide - (Smith)
 - i. Braun/BGC - instrumentation installed – Monitoring
 - ii. HMGP Quarterly Progress Report – Pending

- iii. DES meeting
 - 1. Additional monitoring costs – SA #30 budget amendment (pending)
 - a. Braun Intertec budget amendments**
 - iv. Emergency Action Plan (Travis)
- 10. Other Old Business:
 - a. Burleigh County CRS (Placed on hold)
 - b. Burleigh County Commission potential withdrawal from Garrison Diversion Conservancy District
 - i. Public Hearing in Carrington – March 24th
 - c. Agenda Book Scanning
 - d. 1950 Aerial Photos to DWR for scanning and archive
- 11. New Business:
 - a. NDIRF Letters for information only32-38
 - b. US Army Corps of Engineers Public Notice39-44
 - c. Solicitation of Views – Sovereign Lands Permit (SL-2580)45-61
- 12. Correspondence or Document Information:
 - a. Plats & SWMP’s – Not included due to size...Available on request.
 - i. All American Subdivision Final Plat
 - ii. CJB Subdivision Preliminary Plat
 - iii. Aberle Park 5th Final Plat
 - iv. EAH Subdivision Preliminary Plat
- 13. Approval of Bills (\$152,747.60) 62**
- 14. Detailed Bills63-163
- 15. Adjourn for Executive Session to consult with District legal counsel regarding easement negotiations for McDowell Dam project pursuant to N.D.C.C. 44-04-19.2
- 16. Next Meeting: Wednesday, April 8, 2026, 8:00 AM, Tom Baker Room
- 17. Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
January 26, 2026
Not Approved Yet

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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Present: James Landenberger; Dennis Reep; Roger Smith; Chuck Mischel; Brian Mager; Michael Gunsch, Travis Johnson, Houston Engineering; Dave Bliss, Bliss Law Firm; and Wendy Egli, Fronteer Professional Services
Others Present:

Chairman Landenberger called the meeting to order at 9:01 am. Roll call was taken and a quorum was declared.

Agenda Items	Discussion	Action Taken	Responsible Party(s)	Due Date
Amendments and Approval of Agenda		It was moved by Manager Reep, seconded by Manager Smith, and unanimously carried to approve the agenda as presented.		
Adjourn for Executive Session	9:04am	Mgr. Smith motions to adjourn and reconvene in executive session. Mgr. Mischel 2nd. Motion passes via voice vote.		
Reconvene from Executive Session	9:41am			
	During executive session the board motioned to proceed with standard condemnation eminent domain proceedings.			
Next Meeting	The next regularly scheduled meeting date is February 4, 2026 at 8:00 AM in the Tom Baker Room.			

With no further business the meeting adjourned at 9:52 a.m.

Wendy Egli, BCWRD Admin. Secretary

BCWRD Meeting Minutes
February 4, 2026
Draft - Not Approved Yet

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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Present: James Landenberger; Roger Smith; Dennis Reep; Chuck Mischel; Brian Mager; Michael Gunsch and Travis Johnson, Houston Engineering; Dave Bliss, Bliss Law Firm; Wendy Egli, Fronteer Professional Services;
Others Present: Dave Robinson and Dave Mayer (Bismarck Parks & Rec), Casey Einrem, Burleigh County Highway Dept; Mitch Flanagan, Burleigh County Planning & Zoning;

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

Agenda Items	Discussion	Action Taken	Responsible Party(s)	Due Date
Review and Approve Member Portfolios				
	Member portfolios were gone through and updates made	Mgr. Reep motions to accept the member portfolios as amended. Mgr. Smith 2nds. Motion carried by unanimous voice vote.		
Approval of 01/14/2026 Minutes		It was moved by Manager Smith, seconded by Manager Mischel, and unanimously carried to approve the minutes of the January, 14, 2026 meeting as presented.		
Amendments and Approval of Agenda	Add 404 Permits to new business and one bill to the bill list	It was moved by Manager Smith, seconded by Manager Mischel, and unanimously carried to approve the agenda as amended.		
Comments from Members of the Pubic	None			
McDowell Dam	Dave updated that the consultant is working on the shower building renovations. They are looking at purchasing 3 accessories for the new tractor. Total is under \$7,000.			
Supplemental Water Supply Easement Negotiations	Executive Session was held at end of meeting.			
OHF Grant	No Updates			
Project Funding Opportunities	No Updates			
Aero Club Lease	President of the Aero Club has the paperwork. Civil Air Patrol is unable to sign until after February 15 th .			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Financial Reports				
Financials				
Balance Sheet	None Available will be presented next month.			
Profit & Loss	None Available will be presented next month.			
Drainage Permits/Complaints/ Issues: Open				
	Keelboat Park – No updates			
	Hawktree HOA – No updates – waiting for engineering analysis before dismissal			
Drainage Permits/Complaints/ Issues: Closed				
Projects				
Hoge Island Stabilization				
Access Easement Revisions	No updates			
David Tschider	Web Grants Application is being submitted per DWR Request. This is currently being monitored prior to survey and soil borings.			
Roger Kjonas	This is relatively stable, Houston is waiting on Braun’s analysis.			
Apple Creek U-Mary Slide				
Braun/BGC Monitoring	Michael Gunsch updated on the meeting with DES and on the monitoring through the grant period which end in August. we may be looking at additional monitoring costs.			
HMGP Quarterly Report on Progress	This has been submitted			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Other Old Business				
Burleigh County CRS	Letters are being sent out as far as violations and corrected actions needed.			
Burleigh County Commission withdrawing from Garrison Diversion Conservancy District	A public Hearing is being scheduled by the GDCD. This will be held in Bismarck.			
New Business				
NDDWR Annual Water Use Survey	This has been submitted			
State Water Plan Submittals	Submittals are being prepared for McDowell Dam Apple Creek Diversion, Missouri River Bank Stabilization. Tschider was added also.			
Document Scanning	Old records are being provided to Fronteer to scan and then send to state archives.			
404 Permits – boat ramps	Burleigh County is no longer partnering with Bismarck Parks and Rec regarding boat ramps. They are working on hiring someone. In the meantime they are asking if the District will assist in preparing the 404 permits.	It was moved by Manager Reep, seconded by Mgr. Smith to assist Burleigh County and work with Houston Engineering to complete these permits. Motion carried by unanimous voice vote.		
Correspondence or Document Information	Plat & SWMP's are not included in the agenda packet due to size. These are available upon request.			
Temporary Water Permit	Information Only			
Approval of Bills	Bills totaling \$52,708.01 are presented.	It was moved by Manager Reep, seconded by Manager Smith, to approve the bills as presented. Upon roll call vote, the motion carried unanimously.		
Adjourn for Executive Session	9:00 a.m.	Mgr. Smith motions to adjourn and reconvene in executive session. Mgr. Mager 2nd. Motion passes via voice vote.		
Reconvene from Executive Session	9:40 am. Two motions were passed during Executive Session	Resolution of Necessity for the Acquisition of a Utility Easement for the McDowell Dam Supplemental Water Supply Project and		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
		Resolution of offer to Purchase an Easement for the McDowell Dam Supplemental Water Supply Project were both passed during the executive session.		
Next Meeting	The next meeting of the Burleigh County Water Resource District will be held on Wednesday, March 11, 2026, at 8:00 a.m. in the Tom Baker Room located at 221 N 5 th Street, Bismarck, ND.			

There being no further business to be considered by the Board, Chairman Landenberger adjourned the meeting at 9:40 a.m.
 Wendy Egli, BCWRD Admin. Secretary

BCWRD Meeting Minutes
February 6, 2026
Not Approved Yet

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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Present: James Landenberger; Roger Smith; Chuck Mischel; Brian Mager; Michael Gunsch, Travis Johnson, Houston Engineering; Dave Bliss, Bliss Law Firm; and Wendy Egli, Fronteer Professional Services
Others Present: Casey Einrem, Burleigh County Highway Dept

Chairman Landenberger called the meeting to order at 3:02 pm. Roll call was taken and a quorum was declared.

Agenda Items	Discussion	Action Taken	Responsible Party(s)	Due Date
Amendments and Approval of Agenda		It was moved by Manager Reep, seconded by Manager Smith, and unanimously carried to approve the agenda as presented.		
Consider Resolution of Necessity		Mgr. Smith motions to approve the Resolution of Necessity for the acquisition of a utility easement for the McDowell Dam Supplemental Water Supply Project. Mgr. Mager 2nds. Upon unanimous roll call vote, the motion is passed.		
Consider Resolution of Offer to Purchase		Mgr. Smith motions to approve the Resolution of offer to Purchase an easement for the McDowell Dam Supplemental Water Supply Project. Mgr. Mischel 2nds. Upon unanimous roll call vote, the motion is passed.		
Next Meeting	The next regularly scheduled meeting date is March 11, 2026 at 8:00 AM in the Tom Baker Room.			

With no further business the meeting adjourned at 3:08 p.m.

Wendy Egli, BCWRD Admin. Secretary

Burleigh County Water Resource District (BCWRD)

Balance Sheet

03/06/26

As of January 31, 2026

Accrual Basis

	<u>Jan 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10900 · Bravera Bank Center Checking	1,721,088.58
10950 · Designated Reserve Funds	700,460.92
10980 · Bravera Wealth Fund	2,489,786.40
Total Checking/Savings	4,911,335.90
Accounts Receivable	
1100 · Accounts Receivable	3,400.00
Total Accounts Receivable	3,400.00
Other Current Assets	
11010 · Taxes Receivable	13,208.28
Total Other Current Assets	13,208.28
Total Current Assets	4,927,944.18
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,992.53
15015 · Land Improvements	1,822,773.62
15020 · Buildings	202,450.43
15025 · Office Furniture & Equipment	207,082.57
15051 · Acc Depr - Infrastructure	-889,503.06
15052 · Acc Depr - Land Improvements	-1,221,170.33
15053 · Acc Depr - Building	-156,945.38
15054 · Acc Depr - Office Furn & Equip	-150,038.42
Total Fixed Assets	6,607,123.46
Other Assets	
11100 · Certified Special Assess Rec'bl	119,767.12
11150 · Uncertified Special Assess Rec	1,656,758.73
Total Other Assets	1,776,525.85
TOTAL ASSETS	<u>13,311,593.49</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	67,194.65
Total Accounts Payable	67,194.65
Other Current Liabilities	
24001 · Accrued Payroll Taxes	1,118.03
Total Other Current Liabilities	1,118.03
Total Current Liabilities	68,312.68
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	105,000.00
237 · Burnt Creek Floodway	210,000.00
23750 · Hogue Island	455,000.00
23800 · Missouri River Correctional Cen	210,000.00
23900 · Fox Island Improvement	1,080,000.00
25000 · Bond Discount	-20,280.00
Total Long Term Liabilities	2,039,720.00
Total Liabilities	2,108,032.68

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of January 31, 2026

	<u>Jan 31, 26</u>
Equity	
32000 · Retained Earnings	10,987,964.95
Net Income	<u>215,595.86</u>
Total Equity	<u>11,203,560.81</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,311,593.49</u></u>

Burleigh County Water Resource District (BCWRD)
Designated Funds Breakdown
January 31, 2026

O&M Funds

Brookfield Estates	\$ 2,963.74	
Burnt Creek	\$ 108,936.45	
Country Creek	\$ 3,304.34	
Fox Island	<u>\$ 34,090.86</u>	
Total O&M Funds		\$149,295.39

Special Assessment Districts

Apple Valley	\$ 10,722.93	
Fox Island	\$ 55,426.03	
Hogue Island	\$ 205,034.58	
MRCC	<u>\$ (4,350.40)</u>	
Total Special Assessment Funds		\$266,833.14

Burnt Creek Capital	\$ 25,000.00	
McDowell Dam Capital Improvement	\$200,000.00	
McDowell Dam Fresh Water Intake	\$550,000.00	
Missouri River Bank Stabilization	\$100,000.00	

Total Designated Funds	<u><u>\$1,291,128.53</u></u> *
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*These funds are held in either the Designated Reserve fund or the Bravera Wealth Fund

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of February 28, 2026

03/06/26

Accrual Basis

	<u>Feb 28, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10900 · Bravera Bank Center Checking	2,041,258.40
10950 · Designated Reserve Funds	700,460.92
10980 · Bravera Wealth Fund	2,496,241.89
Total Checking/Savings	5,237,961.21
Accounts Receivable	
1100 · Accounts Receivable	3,400.00
Total Accounts Receivable	3,400.00
Other Current Assets	
11010 · Taxes Receivable	13,208.28
Total Other Current Assets	13,208.28
Total Current Assets	5,254,569.49
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,992.53
15015 · Land Improvements	1,822,773.62
15020 · Buildings	202,450.43
15025 · Office Furniture & Equipment	207,082.57
15051 · Acc Depr - Infrastructure	-889,503.06
15052 · Acc Depr - Land Improvements	-1,221,170.33
15053 · Acc Depr - Building	-156,945.38
15054 · Acc Depr - Office Furn & Equip	-150,038.42
Total Fixed Assets	6,607,123.46
Other Assets	
11100 · Certified Special Assess Rec'bl	119,767.12
11150 · Uncertified Special Assess Rec	1,656,758.73
Total Other Assets	1,776,525.85
TOTAL ASSETS	<u>13,638,218.80</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	152,747.60
Total Accounts Payable	152,747.60
Other Current Liabilities	
24001 · Accrued Payroll Taxes	1,118.03
Total Other Current Liabilities	1,118.03
Total Current Liabilities	153,865.63
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	105,000.00
237 · Burnt Creek Floodway	190,000.00
23750 · Hogue Island	455,000.00
23800 · Missouri River Correctional Cen	185,000.00
23900 · Fox Island Improvement	1,080,000.00
25000 · Bond Discount	-20,280.00
Total Long Term Liabilities	1,994,720.00
Total Liabilities	2,148,585.63

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of February 28, 2026

	<u>Feb 28, 26</u>
Equity	
32000 · Retained Earnings	10,987,964.95
Net Income	<u>501,668.22</u>
Total Equity	<u>11,489,633.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,638,218.80</u></u>

Burleigh County Water Resource District (BCWRD)
Designated Funds Breakdown
February 28, 2026

O&M Funds

Brookfield Estates	\$ 2,963.74	
Burnt Creek	\$ 108,936.45	
Country Creek	\$ 3,304.34	
Fox Island	<u>\$ 35,021.69</u>	
Total O&M Funds		\$150,226.22

Special Assessment Districts

Apple Valley	\$ 9,147.93	
Fox Island	\$ 168,692.04	
Hogue Island	\$ 205,034.58	
MRCC	<u>\$ (4,350.40)</u>	
Total Special Assessment Funds		\$378,524.15

Burnt Creek Capital	\$ 25,000.00	
McDowell Dam Capital Improvement	\$200,000.00	
McDowell Dam Fresh Water Intake	\$550,000.00	
Missouri River Bank Stabilization	\$100,000.00	

Total Designated Funds	<u><u>\$1,403,750.37</u></u> *
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*These funds are held in either the Designated Reserve fund or the Bravera Wealth Fund

Burleigh County Water Resource District (BCWRD)
Profit & Loss
January 2026

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Hoge Island	McDowell Dam	TOTAL
Income							
31110 · Real Estate Tax	136,238.21	136,238.21	0.00	0.00	0.00	0.00	136,238.21
36110 · Interest	7,852.87	7,852.87	0.00	0.00	0.00	0.00	7,852.87
36215 · McDowell Dam Land Lease	3,400.00	0.00	0.00	0.00	0.00	3,400.00	3,400.00
43610 · State Aid Distribution	4,461.55	4,461.55	0.00	0.00	0.00	0.00	4,461.55
43810 · Reimbursements	95,723.13	0.00	1,160.08	30,905.64	34,958.41	28,699.00	95,723.13
Total Income	247,675.76	148,552.63	1,160.08	30,905.64	34,958.41	32,099.00	247,675.76
Gross Profit	247,675.76	148,552.63	1,160.08	30,905.64	34,958.41	32,099.00	247,675.76
Expense							
111 · Payroll Expenses							
111A · Wages/Stipends	6,961.50	6,961.50	0.00	0.00	0.00	0.00	6,961.50
111B · Payroll Taxes	585.49	585.49	0.00	0.00	0.00	0.00	585.49
111D · Payroll Processing Fees	100.00	100.00	0.00	0.00	0.00	0.00	100.00
Total 111 · Payroll Expenses	7,646.99	7,646.99	0.00	0.00	0.00	0.00	7,646.99
113 · Accounting & Contract Services	2,630.00	2,630.00	0.00	0.00	0.00	0.00	2,630.00
312 · Legal Fees	1,316.00	1,316.00	0.00	0.00	0.00	0.00	1,316.00
341 · Travel	41.30	41.30	0.00	0.00	0.00	0.00	41.30
376 · Dues & Publications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
411 · Office Expense	474.60	474.60	0.00	0.00	0.00	0.00	474.60
415 · Bank Fees	515.55	515.55	0.00	0.00	0.00	0.00	515.55
904 · McDowell Dam	11,956.66	0.00	0.00	0.00	0.00	11,956.66	11,956.66
910 · Projects							
Legal Fees	4,518.80	0.00	0.00	0.00	0.00	4,518.80	4,518.80
Total 910 · Projects	4,518.80	0.00	0.00	0.00	0.00	4,518.80	4,518.80
920 · Continuing Education	980.00	980.00	0.00	0.00	0.00	0.00	980.00
Total Expense	32,079.90	15,604.44	0.00	0.00	0.00	16,475.46	32,079.90
Net Income	215,595.86	132,948.19	1,160.08	30,905.64	34,958.41	15,623.54	215,595.86

Burleigh County Water Resource District (BCWRD)

03/06/26

Profit & Loss Budget vs. Actual

Accrual Basis

January 2026

	Jan 26	Budget	\$ Over Budget
Income			
31110 · Real Estate Tax	136,238.21	1,050,000.00	-913,761.79
36110 · Interest	7,852.87	80,000.00	-72,147.13
36210 · McDowell Dam Recreation Income	0.00	25,000.00	-25,000.00
36215 · McDowell Dam Land Lease	3,400.00	3,200.00	200.00
43610 · State Aid Distribution	4,461.55	50,000.00	-45,538.45
43810 · Reimbursements	95,723.13		
46910 · Misc Revenue	0.00	500.00	-500.00
Total Income	247,675.76	1,208,700.00	-961,024.24
Gross Profit	247,675.76	1,208,700.00	-961,024.24
Expense			
111 · Payroll Expenses			
111A · Wages/Stipends	6,961.50	30,000.00	-23,038.50
111B · Payroll Taxes	585.49	3,000.00	-2,414.51
111D · Payroll Processing Fees	100.00		
Total 111 · Payroll Expenses	7,646.99	33,000.00	-25,353.01
113 · Accounting & Contract Services	2,630.00	32,000.00	-29,370.00
114 · Audit	0.00	10,000.00	-10,000.00
312 · Legal Fees	1,316.00	30,000.00	-28,684.00
315 · Engineering Administration	0.00	30,000.00	-30,000.00
328 · Liability Insurance	0.00	8,000.00	-8,000.00
341 · Travel	41.30	2,000.00	-1,958.70
376 · Dues & Publications	2,000.00	7,000.00	-5,000.00
411 · Office Expense	474.60	3,000.00	-2,525.40
415 · Bank Fees	515.55		
904 · McDowell Dam	11,956.66	330,000.00	-318,043.34
905 · McDowell Dam-Capital Improvemen	0.00	200,000.00	-200,000.00
910 · Projects			
Legal Fees	4,518.80		
910 · Projects - Other	0.00	194,700.00	-194,700.00
Total 910 · Projects	4,518.80	194,700.00	-190,181.20
911 · Misc	0.00	1,000.00	-1,000.00
920 · Continuing Education	980.00	1,000.00	-20.00
932 · City/County Watershed Planning	0.00	10,000.00	-10,000.00
933 · Missouri River General Services	0.00	25,000.00	-25,000.00
937 · Design/Special Assessment	0.00	200,000.00	-200,000.00
940 · Operations & Maintenances	0.00	40,000.00	-40,000.00
941 · Stream Gages	0.00	7,000.00	-7,000.00
960 · Drainage Complaints	0.00	30,000.00	-30,000.00
970 · Storm Water Management Plans	0.00	15,000.00	-15,000.00
Total Expense	32,079.90	1,208,700.00	-1,176,620.10
Net Income	215,595.86	0.00	215,595.86

Burleigh County Water Resource District (BCWRD)

Profit & Loss

January through February 2026

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Fox Island	Hoge Island	McDowell Dam	MRCC	TOTAL
Income									
31110 · Real Estate Tax	388,604.90	388,604.90	0.00	0.00	0.00	0.00	0.00	0.00	388,604.90
36110 · Interest	14,839.47	14,839.47	0.00	0.00	0.00	0.00	0.00	0.00	14,839.47
36210 · McDowell Dam Recreation Income	150.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00
36215 · McDowell Dam Land Lease	3,400.00	0.00	0.00	0.00	0.00	0.00	3,400.00	0.00	3,400.00
43610 · State Aid Distribution	10,611.88	10,611.88	0.00	0.00	0.00	0.00	0.00	0.00	10,611.88
43810 · Reimbursements	209,919.97	0.00	1,160.08	30,905.64	114,196.84	34,958.41	28,699.00	0.00	209,919.97
Total Income	627,526.22	414,056.25	1,160.08	30,905.64	114,196.84	34,958.41	32,249.00	0.00	627,526.22
Gross Profit	627,526.22	414,056.25	1,160.08	30,905.64	114,196.84	34,958.41	32,249.00	0.00	627,526.22
Expense									
111 · Payroll Expenses									
111A · Wages/Stipends	6,961.50	6,961.50	0.00	0.00	0.00	0.00	0.00	0.00	6,961.50
111B · Payroll Taxes	585.49	585.49	0.00	0.00	0.00	0.00	0.00	0.00	585.49
111D · Payroll Processing Fees	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
Total 111 · Payroll Expenses	7,646.99	7,646.99	0.00	0.00	0.00	0.00	0.00	0.00	7,646.99
113 · Accounting & Contract Services	5,095.00	5,095.00	0.00	0.00	0.00	0.00	0.00	0.00	5,095.00
312 · Legal Fees	3,169.20	3,169.20	0.00	0.00	0.00	0.00	0.00	0.00	3,169.20
341 · Travel	41.30	41.30	0.00	0.00	0.00	0.00	0.00	0.00	41.30
376 · Dues & Publications	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
411 · Office Expense	474.60	474.60	0.00	0.00	0.00	0.00	0.00	0.00	474.60
415 · Bank Fees	1,032.69	1,032.69	0.00	0.00	0.00	0.00	0.00	0.00	1,032.69
50913 · Interest Expense	6,987.50	0.00	1,312.50	3,050.00	0.00	0.00	0.00	2,625.00	6,987.50
904 · McDowell Dam	34,038.43	0.00	0.00	0.00	0.00	0.00	34,038.43	0.00	34,038.43
905 · McDowell Dam-Capital Improvemen									
905-A · Fresh Water Intake	14,398.75	0.00	0.00	0.00	0.00	0.00	14,398.75	0.00	14,398.75
905 · McDowell Dam-Capital Improvemen - Other	1,016.25	0.00	0.00	0.00	0.00	0.00	1,016.25	0.00	1,016.25
Total 905 · McDowell Dam-Capital Improvemen	15,415.00	0.00	0.00	0.00	0.00	0.00	15,415.00	0.00	15,415.00
910 · Projects									
Administration	1,572.50	0.00	262.50	705.00	0.00	0.00	0.00	605.00	1,572.50
Legal Fees	4,518.80	0.00	0.00	0.00	0.00	0.00	4,518.80	0.00	4,518.80
Total 910 · Projects	6,091.30	0.00	262.50	705.00	0.00	0.00	4,518.80	605.00	6,091.30
920 · Continuing Education	980.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
932 · City/County Watershed Planning	31,052.74	31,052.74	0.00	0.00	0.00	0.00	0.00	0.00	31,052.74
934 · Missouri River Bank Stabilizati	11,833.25	7,198.25	0.00	0.00	0.00	4,635.00	0.00	0.00	11,833.25
Total Expense	125,858.00	58,690.77	1,575.00	3,755.00	0.00	4,635.00	53,972.23	3,230.00	125,858.00
Net Income	501,668.22	355,365.48	-414.92	27,150.64	114,196.84	30,323.41	-21,723.23	-3,230.00	501,668.22

Burleigh County Water Resource District (BCWRD)

Profit & Loss Budget vs. Actual

January through February 2026

	Jan - Feb 26	Budget	\$ Over Budget
Income			
31110 · Real Estate Tax	388,604.90	1,050,000.00	-661,395.10
36110 · Interest	14,839.47	80,000.00	-65,160.53
36210 · McDowell Dam Recreation Income	150.00	25,000.00	-24,850.00
36215 · McDowell Dam Land Lease	3,400.00	3,200.00	200.00
43610 · State Aid Distribution	10,611.88	50,000.00	-39,388.12
43810 · Reimbursements	209,919.97		
46910 · Misc Revenue	0.00	500.00	-500.00
Total Income	627,526.22	1,208,700.00	-581,173.78
Gross Profit	627,526.22	1,208,700.00	-581,173.78
Expense			
111 · Payroll Expenses			
111A · Wages/Stipends	6,961.50	30,000.00	-23,038.50
111B · Payroll Taxes	585.49	3,000.00	-2,414.51
111D · Payroll Processing Fees	100.00		
Total 111 · Payroll Expenses	7,646.99	33,000.00	-25,353.01
113 · Accounting & Contract Services	5,095.00	32,000.00	-26,905.00
114 · Audit	0.00	10,000.00	-10,000.00
312 · Legal Fees	3,169.20	30,000.00	-26,830.80
315 · Engineering Administration	0.00	30,000.00	-30,000.00
328 · Liability Insurance	0.00	8,000.00	-8,000.00
341 · Travel	41.30	2,000.00	-1,958.70
376 · Dues & Publications	2,000.00	7,000.00	-5,000.00
411 · Office Expense	474.60	3,000.00	-2,525.40
415 · Bank Fees	1,032.69		
50913 · Interest Expense	6,987.50		
904 · McDowell Dam	34,038.43	330,000.00	-295,961.57
905 · McDowell Dam-Capital Improvemen			
905-A · Fresh Water Intake	14,398.75		
905 · McDowell Dam-Capital Improvemen - Other	1,016.25	200,000.00	-198,983.75
Total 905 · McDowell Dam-Capital Improvemen	15,415.00	200,000.00	-184,585.00
910 · Projects			
Administration	1,572.50		
Legal Fees	4,518.80		
910 · Projects - Other	0.00	194,700.00	-194,700.00
Total 910 · Projects	6,091.30	194,700.00	-188,608.70
911 · Misc	0.00	1,000.00	-1,000.00
920 · Continuing Education	980.00	1,000.00	-20.00
932 · City/County Watershed Planning	31,052.74	10,000.00	21,052.74
933 · Missouri River General Services	0.00	25,000.00	-25,000.00
934 · Missouri River Bank Stabilizati	11,833.25		
937 · Design/Special Assessment	0.00	200,000.00	-200,000.00
940 · Operations & Maintenances	0.00	40,000.00	-40,000.00
941 · Stream Gages	0.00	7,000.00	-7,000.00
960 · Drainage Complaints	0.00	30,000.00	-30,000.00
970 · Storm Water Management Plans	0.00	15,000.00	-15,000.00
Total Expense	125,858.00	1,208,700.00	-1,082,842.00
Net Income	501,668.22	0.00	501,668.22



February 2, 2026

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 October 29, 2025 the pledge of securities to Burleigh County Water Resource District was approved.

The approval of the pledged securities will be reflected in the January 28, 2026, minutes of the Board of Directors. The following information was reviewed as of December 31, 2025.

Deposits	\$ 2,255,106
Required Pledges	\$1,930,617
Par Value Pledged	\$5,100,000
Market Value as of December	\$4,875,066

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

Sincerely,

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

BCWRD Meeting Minutes
December 9, 2025
Draft - Not Approved Yet

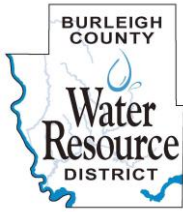
Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
<p>Present: James Landenberger; Roger Smith; Dennis Reep; Kathleen Jones; Chuck Mischel; Michael Gunsch and Travis Johnson, Houston Engineering; Dave Bliss (Via Phone for Executive Session), Bliss Law Firm; Wendy Egli (Via Phone), Fronteer Professional Services;</p> <p>Others Present:</p> <p>Chairman Landenberger called the meeting to order at 8:00 am. Roll call was taken, and a quorum was declared.</p>				
	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 11/12/2025 Minutes		It was moved by Manager Jones, seconded by Manager Smith, and unanimously carried to approve the minutes of the November 12, 2025 meeting as presented.		
Amendments and Approval of Agenda	No Changes	It was moved by Manager Reep, seconded by Manager Jones, and unanimously carried to approve the agenda as presented.		
Comments from Members of the Public	None			
McDowell Dam				
Supplemental Water Supply Easement Negotiations	Documents were sent to landowner. We have confirmation he received but no other communication has occurred.			
OHF Grant	Mr. Johnson and Manager Landenberger will be presenting this today.			
EAP Exercise	Updates are continuing to be made.			
Agricultural Land Lease Renewals		It was moved by Manager Mischel to approve the lease renewals and send them to the prospective lessees. Seconded by Manager Jones. Upon roll call vote, the motion carried unanimously.		
Financial Reports				
Financials				
Balance Sheet	Manager Reep went over the income for the month and the balances in the checking and reserve accounts.	A motion was made by Manager Reep and seconded by Manager Jones, to approve the		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
		Balance Sheet as presented. Upon roll call vote, the motion carried unanimously.		
Profit & Loss	None Noted	A motion was made by Manager Reep and seconded by Manager Jones, to approve the Profit & Loss Statement as presented. Upon roll call vote, the motion carried unanimously.		
Drainage Permits/Complaints/Issues: Open				
	River Road – Box Culvert and Channel Cleanout This has been completed can be closed			
	Keelboat Park – No updates			
	Hawktree HOA – No updates			
	A complaint was received regarding a private individual repairing a dam on his property. No formal complaint has been received. It is currently in the city’s hands but Michael was just making us aware of it.			
Drainage Permits/Complaints/Issues: Closed				
Projects				
Hoge Island Stabilization				
Access Easement Revisions	No updates			
David Tschider	NDDWR Section 32 – Request Letter State has asked the Board to step in and look at what is needed to solve this. They are on board with addressing a solution with 50% cost share.	Consensus is to sign and send request letter.		
Apple Creek U-Mary Slide				
Braun/BGC Monitoring	There has been slight movement. Monitoring may need to be extended.			
HMGP Quarterly Report on Progress	This is due January 16, 2026			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Reimbursement Request	Received			
Burnt Creek Grass Seeding	Low Key will do some seeding in the spring	Consensus is to approve		
MRCC Proposed Work	MRCC is looking at doing some work near our levee. Mr. Johnson will keep in contact with them to make sure it does not affect the levee.			
Other Old Business				
Burleigh County CRS	No update			
Burleigh County Commission withdrawing from Garrison Diversion Conservancy District	Petition has been approved and sent to Garrison Diversion Conservancy District			
New Business				
2026 Proposed Meeting Dates	February 12, switched to 18 th November 11 th , switched to November 10 th December 9 th , switched to December 8 th	Consensus to approve.		
Annual levee inspections	Mr. Johnson went through the levee inspections and addressed some areas of interest.			
Correspondence or Document Information	Plat & SWMP's are not included in the agenda packet due to size. These are available upon request.			
Approval of Bills	Bills totaling \$218,808.22 are presented.	It was moved by Manager Reep, seconded by Manager Jones, to approve the bills as presented. Upon roll call vote, the motion carried unanimously.		
Adjourn for Executive Session	8:51 a.m.	Mgr. Jones motions to adjourn and reconvene in executive session. Mgr. Smith 2nd. Motion passes via voice vote.		
Reconvene from Executive Session	9:13 am. No actions taken during executive session			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Next Meeting	The next meeting of the Burleigh County Water Resource District will be held on Wednesday, January 14 th , 2026, at 8:00 a.m. in the Tom Baker Room located at 221 N 5 th Street, Bismarck, ND.			

There being no further business to be considered by the Board, Chairman Landenberger adjourned the meeting at 9:13 a.m.
Wendy Egli, BCWRD Admin. Secretary



Burleigh County Water Resource District

PO Box 1255

Bismarck, North Dakota 58502-1255

(701) 354-1501

www.bcwrdd.org

December 9, 2025

Reice Haase, Director
North Dakota Department of Water Resources
1200 Memorial Highway, Dept 770
Bismarck, North Dakota 58504

Re: Hoge Island Bank Stabilization – USACE Windrow Revetment RM 1323.6

Dear Mr. Haase:

On July 28, 1976, the Burleigh County Water Management Board (a.k.a. Burleigh County Water Resource District, BCWRD) signed an agreement with the North Dakota State Water Commission, (Commission). This agreement was related to federal revetments constructed by the United States Army Corps of Engineers (USACE) under *Section 32 Streambank Erosion Control Evaluation and Demonstration Act 1974* (Public Law 93-251) on easements provided by the BCWRD. This agreement contains the following statements under Article III, IV, V and VI:

“... III

That the Commission shall maintain and operate the project after completion in accordance with the regulations prescribed by the Secretary of the Army

IV

That the Commission and the District shall share equally the actual cost of maintaining and operating the project.

V

Therefore incurring any maintenance or operation expenses the Commission shall provide the District with an itemized statement of all such expenses.

VI

That within one year of the receipt of such itemized statement the District shall remit its share of such expenses to the Commission.”

During the summer of 2025, upper bank settlement was noted by the landowners on the Section 32 windrow revetment located at approximately River Mile 1323.6, at the north end of Hoge Island, also located at the residential address 10054 Island Road. Several follow-up site visits by the BCWRD along with the NDDWR staff, and landowners documented this settlement area has been expanding and there are concerns if this situation is not addressed, it could propagate, resulting in further damage to the revetment and potentially adjacent residential property.

Current Board Members:

James Landenberger, Chairman 701-426-6439 Roger Smith, Vice Chairman 701-400-6283
Dennis Reep, Secretary/Treasurer 701-595-2142 Kathleen Jones, Manager 701-400-7129
Chuck Mischel, Manager 701-220-5484

Reice Haase, NDDWR Director

Re: Hoge Island Bank Stabilization – USACE Windrow Revetment RM 1323.8

December 9, 2025

Page -2-

Pursuant to discussions with NDDWR staff this letter is formal request to the North Dakota State Water Commission regarding funds to participate in the cost to conduct the initial investigation and site evaluation, to determine the likely cause and best methods to restore or rehabilitate the Section 32 structure, as noted under the O&M Agreement.

We understand this request is below the Director's limits to approve and would not need to go to the SWC subcommittee for review, unless you determine that is necessary. Based on what we know today the initial investigation and site evaluation budget is estimated at \$37,000, with 50% of these costs, \$18,500, to be invoiced to the NDDWR on completion. Actual costs are dependent on the final costs incurred. The investigation and evaluation will include a determination of the cause and recommendations related to the remediation measures and implementation expenses.

We are willing to meet with you or staff at your convenience to further discuss the request. Given the time of year and pending ice-in conditions in mid-December need and will complete the river bathymetric survey. With your approval we will then continue with the geotechnical exploration and site evaluation on what appears to be a rotational bank failure.

Respectfully,



James Landenberger, Chairman

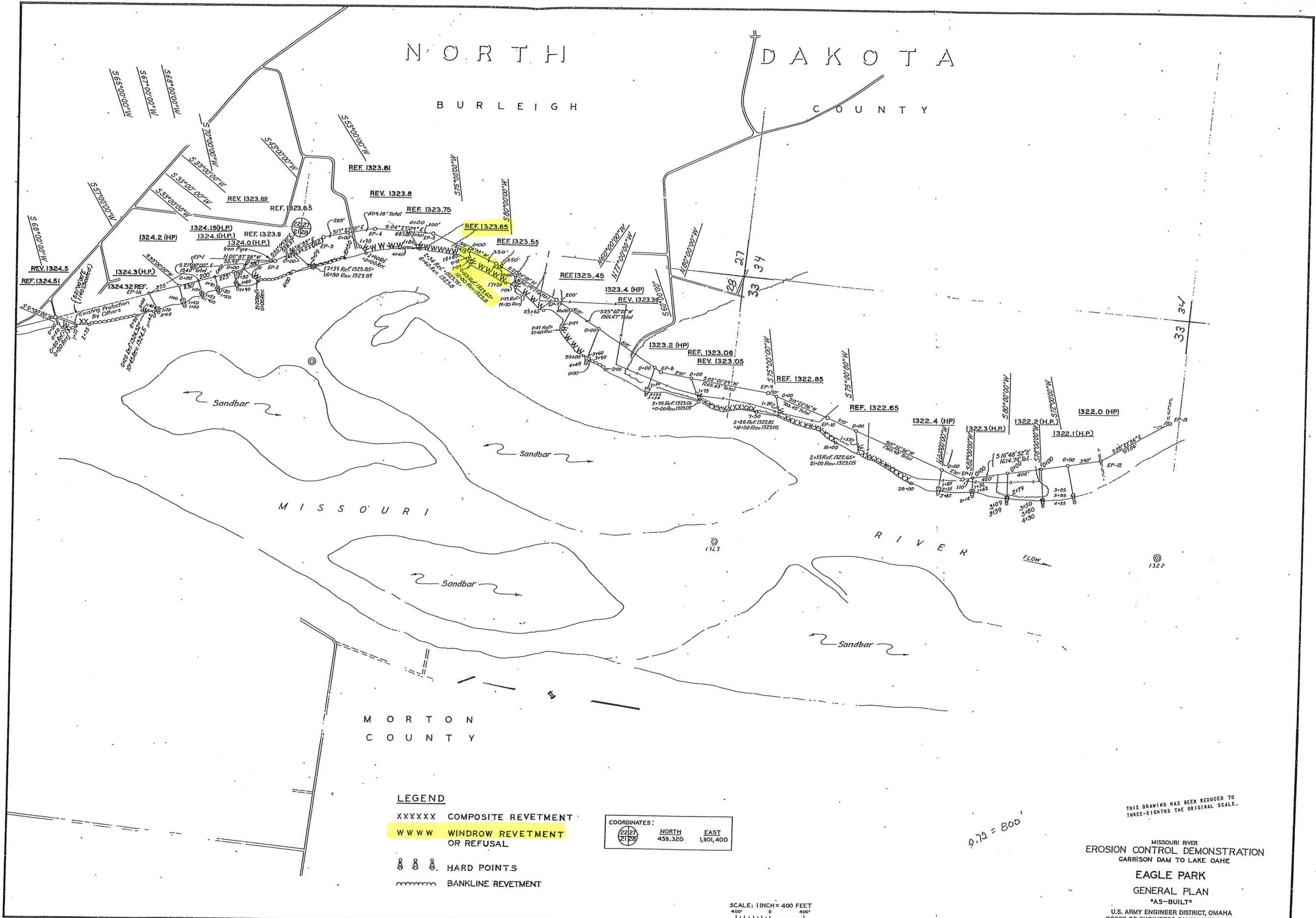
Enclosure

C: John Paczkowski, ND State Engineer (email)
Amy Winkelman, ND Sovereign Land Coordinator (email)
Aaron Carranza, Clay Carufel, Amy Winkleman - NDDWR (email)
Bismarck Regulatory Office USACE
David Bliss, Bliss Law (email)
Michael H. Gunsch, Houston Engineering, Inc. (email)
BCWRD Board Members (email)
David Tschider, Landowner

Current Board Members:

James Landenberger, Chairman 701-426-6439 Roger Smith, Vice Chairman 701-400-6283
Dennis Reep, Secretary/Treasurer 701-595-2142 Kathleen Jones, Manager 701-400-7129
Chuck Mischel, Manager 701-220-5484

NORTH DAKOTA
BURLEIGH COUNTY



MORTON COUNTY

LEGEND

- XXXXXX COMPOSITE REVETMENT
- WWWW WINDROW REVETMENT OR REFUSAL
- ⊕ ⊕ ⊕ HARD POINTS
- ~~~~~ BANKLINE REVETMENT

COORDINATES:

	NORTH	EAST
2227	459,320	1,901,400
2128		

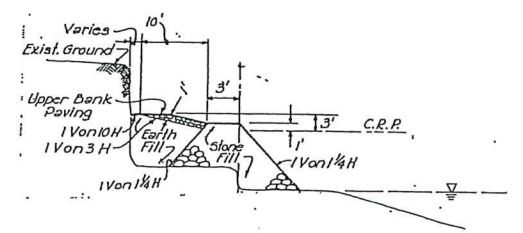
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0.75 = 800'

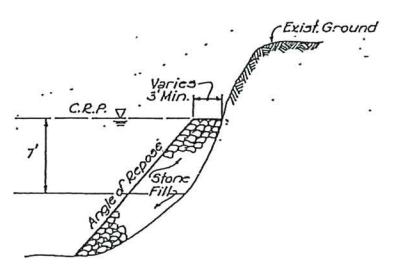
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MISSOURI RIVER
EROSION CONTROL DEMONSTRATION
GARRISON DAM TO LAKE OAHE
EAGLE PARK
GENERAL PLAN
AS-BUILT
U.S. ARMY ENGINEER DISTRICT, OMAHA
CORPS OF ENGINEERS OMAHA, NEBRASKA

~~BANKLINE REVETMENT~~

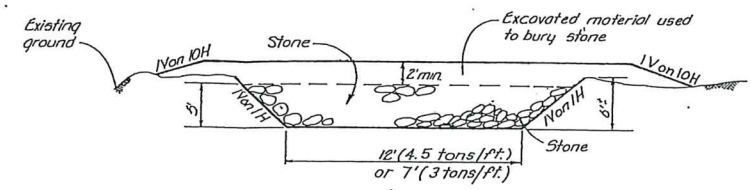


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NO SCALE

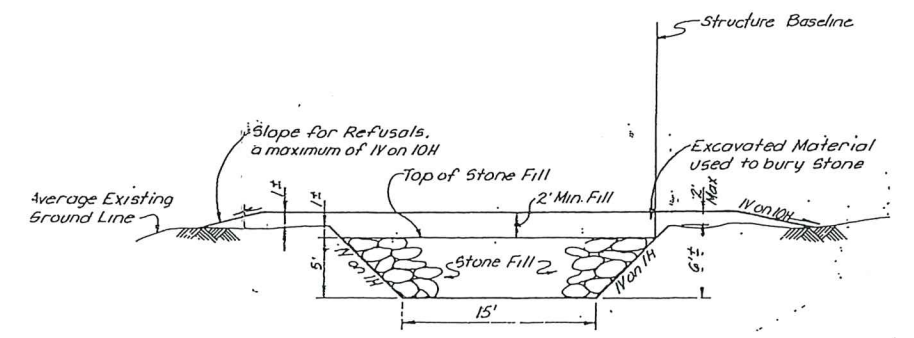


TYPE B
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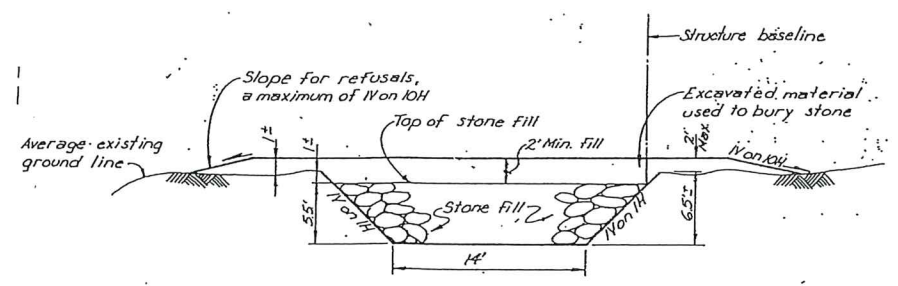
WINDROW REFUSAL WRF



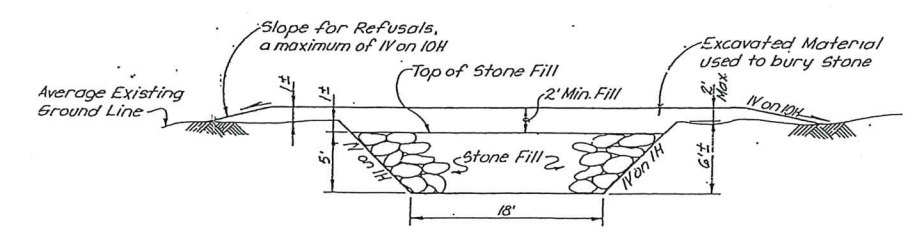
WINDROW REFUSAL - TYPE I
NO SCALE



WINDROW REFUSAL - TYPE III
NO SCALE



WINDROW REFUSAL - TYPE II
NO SCALE



WINDROW REFUSAL - TYPE IV
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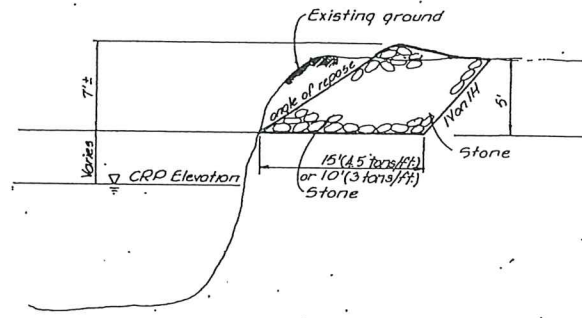
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THREE-EIGHTHS THE ORIGINAL SCALE.

MISSOURI RIVER
EROSION CONTROL DEMONSTRATION,
GARRISON DAM TO LAKE OaHE

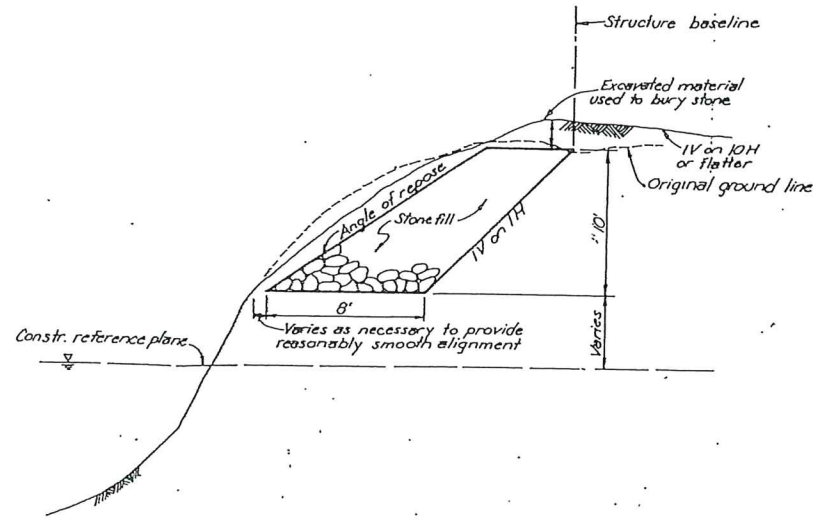
TYPICAL SECTIONS - SHEET 5
"AS-BUILT"

U.S. ARMY ENGINEER DISTRICT, OMAHA
CORPS OF ENGINEERS OMAHA, NEBRASKA

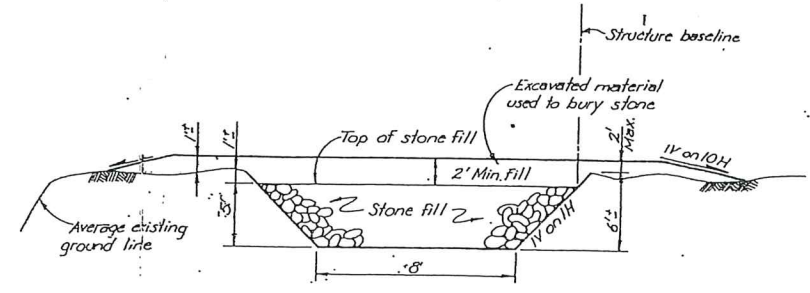
WINDROW REVETMENT WR



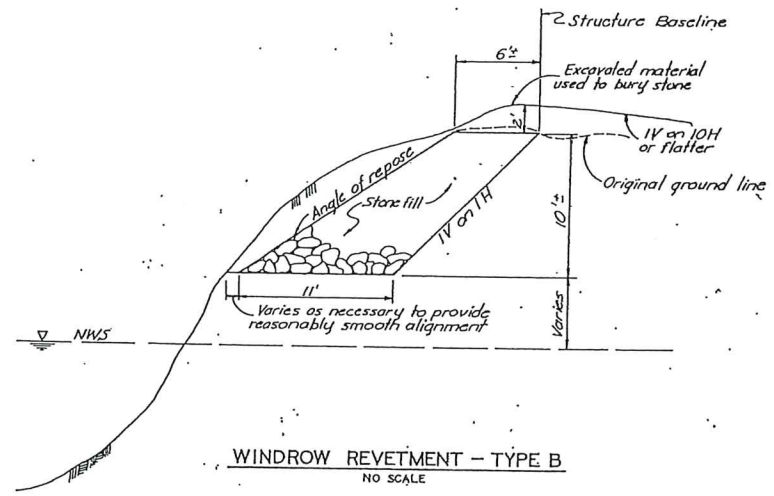
WINDROW REVETMENT - TYPE A
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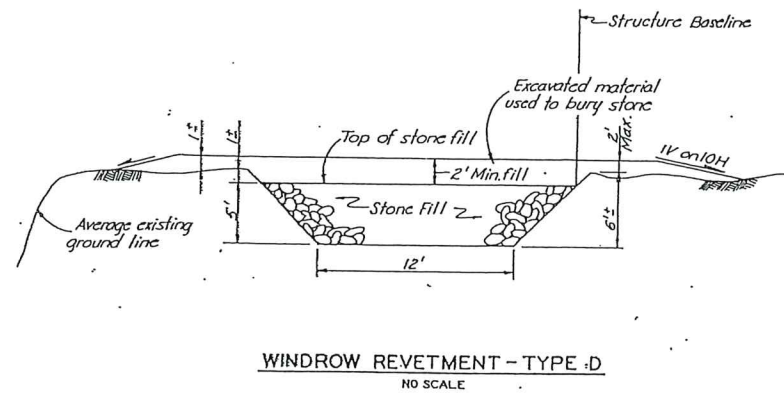
WINDROW REVETMENT - TYPE C
NO SCALE



WINDROW REVETMENT - TYPE E
NO SCALE



WINDROW REVETMENT - TYPE B
NO SCALE



WINDROW REVETMENT - TYPE D
NO SCALE

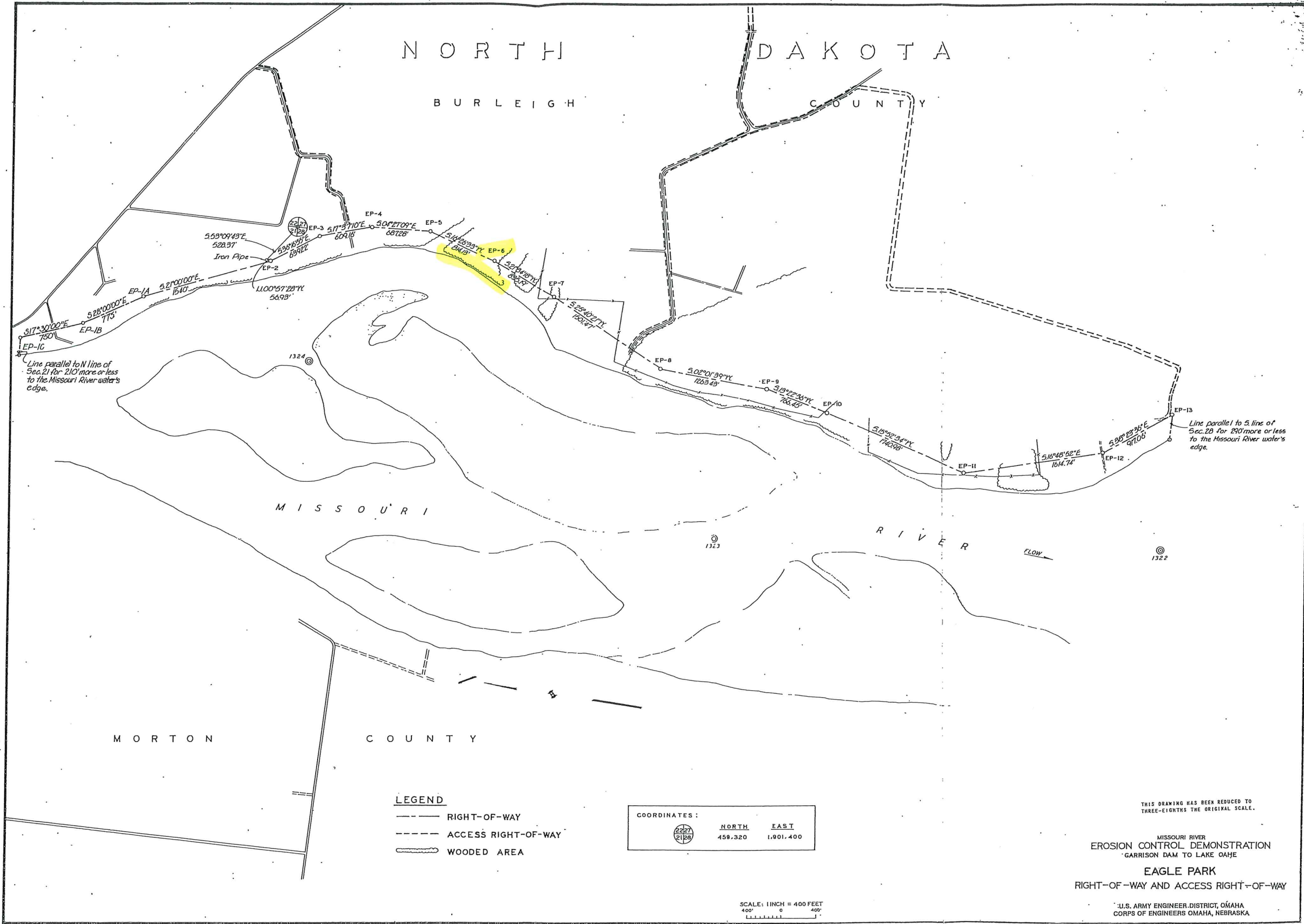
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MISSOURI RIVER
EROSION CONTROL DEMONSTRATION
GARRISON DAM TO LAKE OAHE

TYPICAL SECTIONS - SHEET 4
"AS-BUILT"

U.S. ARMY ENGINEER DISTRICT, OMAHA
CORPS OF ENGINEERS OMAHA, NEBRASKA

NORTH DAKOTA
BURLEIGH COUNTY



Line parallel to N line of Sec. 21 for 210' more or less to the Missouri River water's edge.

Line parallel to S line of Sec. 28 for 280' more or less to the Missouri River water's edge.

- LEGEND**
- RIGHT-OF-WAY
 - - - ACCESS RIGHT-OF-WAY
 - WOODED AREA

COORDINATES:

	NORTH	EAST
2227	459.320	1,801.400
2128		

SCALE: 1 INCH = 400 FEET

THIS DRAWING HAS BEEN REDUCED TO THREE-EIGHTHS THE ORIGINAL SCALE.

MISSOURI RIVER
EROSION CONTROL DEMONSTRATION
GARRISON DAM TO LAKE OAHJE

EAGLE PARK
RIGHT-OF-WAY AND ACCESS RIGHT-OF-WAY

U.S. ARMY ENGINEER DISTRICT, OMAHA
CORPS OF ENGINEERS OMAHA, NEBRASKA



January 5, 2026

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

Important Notice

LIABILITY MEMORANDUM OF COVERAGE Changes Effective August 1, 2025

Dear NDIRF Member,

A number of changes have been made to the NDIRF Liability Memorandum of Coverage GL 10 01. The language is being updated to clarify the scope of coverage considering new and emerging risks, as well as recent case law, that were not intended to be covered. Without additional contribution, these risks pose a threat to the financial stability of the NDIRF. We will continue to monitor and make updates when possible. Additionally, these revisions have been made to align coverage with statutory changes to the North Dakota Century Code enacted during the 69th Legislative Session. These changes are effective on Liability Memorandums of Coverage with an effective date on or after August 1, 2025. The changes are as follows:

- Page 1 of 22 – updated reference pages in Table of Contents.
- Page 2 of 22, Paragraph 4 – added the phrase “in effect during the year in which the ‘occurrence’ takes place,” to clarify that the applicable limit of liability aligns with the statutory cap increases under N.D.C.C. § 32-12.1-03, including annual increases effective through June 1, 2026. Removed specific reference to subsection (02) under Chapter 26.1-23.1 to ensure broader alignment with the chapter as a whole.
- Page 3 of 22, Paragraph 2 – a new paragraph was added as a result of recently enacted language in N.D.C.C. § 26.1-23.1-01 from the 69th Legislative Session.
- Page 3 of 22, **IV. LIMIT OF LIABILITY, Subsection A** – added a paragraph to align the language related to an “occurrence” within N.D.C.C. Chapter 32-12.1 and conform with Paragraph 4 on Page 2 of 21.

- Page 4 of 22, **IV. LIMIT OF LIABILITY, Subsection E. 2** – amended the trigger of coverage to commence “upon initiation of a formal proceeding with the Disciplinary Board of the North Dakota Supreme Court, whether by a letter from Disciplinary Counsel indicating its intent to file a petition or by the actual filing of a petition with the Disciplinary Board.”
- Page 4 of 22, **IV. LIMIT OF LIABILITY** – added Subsection G to clarify the applicable limit of liability in relation to claims involving “sexual misconduct.”
- Page 4 of 22, **IV. LIMIT OF LIABILITY, Subsection I** – corrected the cross-reference to the definition of “suit.”
- Page 5 of 22, **IV. LIMIT OF LIABILITY** – added Subsection J to conform with Page 3 of 21, Paragraph 2, and clarify that such amounts reimbursed to NDIRF are not subject to the applicable limit of liability.
- Page 9 of 22, **V. EXCLUSIONS, Subsection Z** – amended the nuclear exclusion to include clarifying language for nuclear, toxic and radioactive material, and referenced the newly added definition of “special nuclear material” from the Atomic Energy Act of 1954.
- Page 10 of 22, **V. EXCLUSIONS** – added exclusion FF for “any loss, damage, liability, claim, cost, or expense alleged or arising out of, based upon, or attributable to any ‘biometric information privacy law.’”
- Page 10 of 22, **V. EXCLUSIONS** – added exclusion GG for “any loss, damage, liability, claim, cost, or expense alleged or arising out of, based upon, or attributable to” lead, silica, and asbestos.
- Page 11 of 22, **V. EXCLUSIONS** – added exclusion HH for “any loss, damage, liability, claim, cost, or expense alleged or arising out of, based upon, or attributable to” pathogen, virus, bacteria or other microorganisms that actually or allegedly induces or is capable of inducing physical distress, illness, or disease.
- Page 11 of 22, **V. EXCLUSIONS** – added exclusion II for “any loss, damage, liability, claim, cost, or expense alleged or arising out of, based upon, or attributable to “perfluoroalkyl or polyfluoroalkyl substances (PFAS).”
- Page 11 of 22, **V. EXCLUSIONS** – added exclusion JJ for “liability arising out of, resulting from, or in any way caused by or related to any ‘acts of terrorism,’ including nuclear, biological, chemical or radioactive terrorism, as defined herein.”
- Page 11 of 22, **V. EXCLUSIONS** – added exclusion KK for “any person found guilty of, or pled guilty or no contest to any criminal act involving ‘sexual misconduct.’”
- Page 15 of 22, **VIII. DEFINITIONS** – inserted Subsection A to define “act of terrorism.”
- Page 15 of 22, **VIII. DEFINITIONS** – inserted Subsection C to define “biometric information privacy law.”
- Page 15 of 22, **VIII. DEFINITIONS** – inserted Subsection D to define “biometric records,” to accompany the definition of “biometric information privacy law.”

- Page 18 of 22, **VIII. DEFINITIONS** – inserted Subsection V to define “nuclear, biological, chemical or radioactive terrorism.”
- Page 19 of 22, **VIII. DEFINITIONS** – inserted Subsection X to define “Perfluoroalkyl or polyfluoroalkyl substances (PFAS).”
- Page 20 of 22, **VIII. DEFINITIONS** – inserted Subsection BB to define “Sexual Misconduct.”
- Page 20 of 22, **VIII. DEFINITIONS** – amended paragraph 5 of the definition of “Suit” to read: “A formal proceeding commenced by a letter from Disciplinary Counsel indicating its intent to file a petition or by the actual filing of a petition with the Disciplinary Board of the North Dakota Supreme Court or an appeal from a decision of the Disciplinary Board against your ‘employee’ or elected official.”

If you have any questions on any of the above, please contact NDIRF Director of Underwriting Jordan Wahl at 701-751-9109 or Jordan.wahl@ndirf.com

Sincerely,



Jordan Wahl
Director of Underwriting
701-751-9109
Jordan.wahl@ndirf.com

January 26, 2026

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

Important Notice

BUSINESS AUTO MEMORANDUM OF COVERAGE

Changes Effective April 1, 2026

Dear NDIRF Member,

A number of changes have been made to the NDIRF Business Auto Memorandum of Coverage BA 10 01. The language is being updated to more closely align the form with statutory language and other minor wording changes. Most of the revisions are stylistic in nature and do not affect the substance of the form. There is no rate change with these revisions. This change will take effect on Business Auto Memorandums of Coverage with a renewal date on or after April 1, 2026. Anything underlined denotes added/edited language. The changes are as follows:

- Page 1 of 26 – updated reference pages in **Table of Contents**
- Page 2 of 26 – Paragraph 4 – removed “Chapter” and replaced it with the word “Section” to comply with proper citation to the Century Code.
- Page 3 of 26 – **Physical Damage to Rental Vehicles Subsection a**–added the following to the end of paragraph one to reference the applicable statute: in accordance with N.D.C.C. 26.1-40-17.1.
- Page 3 of 26 - **Physical Damage to Rental Vehicles Subsection a** – added the following paragraph to clearly define a rented private passenger automobile. It reads: For purposes of this section, a rented private-passenger automobile includes any private-passenger motor vehicle obtained for temporary use through a commercial rental company or through a peer-to-peer vehicles sharing platform, provided the period of use does not exceed 30 continuous days.
- Page 3 of 26 - **Physical Damage to Rental Vehicles Subsection a** – Added the following paragraph to mirror the statute language: “Notice: This coverage applies to rental vehicles under N.D.C.C. 26.1-40-17.1 and the “covered party” may not need to purchase additional coverage from the rental company”.

- Page 3 of 26 - **Physical Damage to Rental Vehicles Subsection b paragraph 1** – Added language referencing the century code. It reads: With respect to a rented private-passenger automobile, “we” will reimburse the “covered party” for loss-of-use charges consistent with N.D.C.C. 26.1-40-17.1, limited to 60% of the daily rental fee that would have been paid had the rented private passenger automobile not been damaged.
- Page 3 of 26 - **Physical Damage to Rental Vehicles Subsection b paragraphs 2 & 3**– Revised the second paragraph in this section to more closely mirror the statute language and provide a citation. It reads as follows: The period for which “we” shall be liable for loss of use shall commence on the day the rental automobile becomes unavailable for use as a result of a covered loss, provided the loss, provided the loss or damage has been reported to “us” as promptly as practicable, and shall cease on the earliest of: 1. The day repairs are completed; 2. the day “we” make payment for replacement of the rental automobile; or 3. the expiration of the fifteen (15) days permitted to be charged by a rental company under N.D.C.C. 26.1-40-17.1
- Page 4 of 26 - **Physical Damage to Rental Vehicles Subsection 7(c)** – The section was again changed to better mirror the statute language. It reads: C. If other collectible automobile physical damage coverage applies, the “covered party” may elect under which coverage to collect. The coverage so chosen shall be entitled to a pro rate contribution from other applicable coverage based on physical damage limits. However, if the “covered party” renting the motor vehicle is also covered by their employer’s insurance policy or the employer’s automobile self-insurance plan, the insurer or obligor under the employer’s policy or self-insurance plan shall have primary responsibility to pay claims arising from the use of the rented vehicle consistent with N.D.C.C. 26.1-40-17.1(3).
- Page 4 of 26 - **Physical Damage to Rental Vehicles Subsection d** – Letter d was edited to more clearly reflect the statute. It reads: d. Except as provided in subsection (c), coverage under this section applies on a primary basis and shall respond first to a covered loss, subject to pro rata contribution with any other applicable coverage.
- Page 10 Of 26 – **Section III Physical Damage Coverage - A Coverage - subsection 4 Rental Reimbursement** - changed the word “transportation” to “rental reimbursement” for consistency.
- Page 14 of 26 – **5. Other Insurance – Subsection a.** Removed a sentence for clarity and added the following sentence to better reflect the statute: or coverage, except as set forth herein or as required by N.D.C.C. 26.1-40-17.1 for rental vehicles, or where this Coverage Form specifically indicates that coverage is primary.
- Page 14 of 26 – **5. Other Insurance – Subsection c** – Added the words “provide coverage” to be more clear when referencing the Coverage Form.
- Page 16 of 26 – **Section V – Definitions – Letter E – Subsection 7** - This section had minor, stylistic word changes for clarity and also punctuation changes.
- Page 16 of 26 – **Section V – Definitions – Subsection G and subsections 1, 2 and 3** – Minor, stylistic word changes for clarity such as adding the words “standard” and “portable” and capitalizing the “T” on “the.”

- Page 17 of 26 - **Section V – Definitions –Subsection J 5 (a)** – Added a hyphen in well-servicing.
- Page 18 of 26 – **Section VI – North Dakota Personal Injury Protection – Subsection A (2) Coverage – Medical Expenses** – Removed the word “but” and capitalized the M in “medical expenses”.
- Page 18 of 26 – **Section VI – North Dakota Personal Injury Protection – Subsection A (7) Coverage – Work Loss** – removed who would and be employed in and removed would have performed had he or she not been but added have earned from and added not occurred and income incurred for clarity and better reflection of the statute.
- Page 20 of 26 – **Section VI – North Dakota Personal Injury Protection – D. Definitions – Subsection 5** – Added the words “to be” and “an auto”.
- Page 20 of 26 – **Section VI – North Dakota Personal Injury Protection – D. Definitions – Subsection 6** – Removed “motor vehicle” and replaced it with “auto”.
- Page 20 of 26 – **Section VI – North Dakota Personal Injury Protection – D. Definitions – Subsection 7** – Changed the word “driver” to “operator”.
- Page 20 of 26 – **Section VI – North Dakota Personal Injury Protection – D. Definitions – Subsection 8 (b)** – Capitalized the letter “F” on “Federal.”
- Page 20 of 26 – **Section VI – North Dakota Personal Injury Protection – E. Limit of Liability** – First Paragraph – removed the word(s), “or”, “applicable”, and “with respect to” and added the word “for”.
- Page 20 of 26 – **Section VI – North Dakota Personal Injury Protection – E. Limit of Liability – Subsection 2** – added the word “and” at the end.
- Page 21 of 26 – **Section VI – North Dakota Personal Injury Protection – F. Changes in Conditions – Duties in the Event of Accident, Claim, Suit or Loss – Subsection 1(a)**– Stylistic word changes to better reflect the statute.
- Page 21 of 26 – **Section VI – North Dakota Personal Injury Protection – F. Changes in Conditions – Duties in the Event of Accident, Claim, Suit or Loss – Subsection 1(b)**– Stylistic word changes to better reflect the statute. Word revisions included changes to “provide” us, “compelling compliance”, “medical” treatment, information “necessary”. Added the word “containing”, someone “acting”.
- Page 21 of 26 – **Section VI – North Dakota Personal Injury Protection – F. Changes in Conditions – Duties in the Event of Accident, Claim, Suit or Loss – Subsection 2**– Clarified the language in the title and paragraph by adding “Applicable To” and changing the language to “be brought” and “has” been, improving readability.
- Page 21 of 26 – **Section VI – North Dakota Personal Injury Protection – F. Changes in Conditions – Duties in the Event of Accident, Claim, Suit or Loss – Subsection 3** – Cleaning up the title line by adding “Applicable”. Stylistic word changes including but not limited to “and take any action” and “under the” for improved readability.
- Page 21 and 22 of 26 – **Section VI – North Dakota Personal Injury Protection – G. Additional Conditions – Subsection 1 Constitutionality Clause** – Stylistic word changes including changing to verbiage “provided by”, “any portion”, “reserve” and “In such event”.

- Page 22 of 26 – **Section VI – North Dakota Personal Injury Protection – G. Additional Conditions – Subsection 2 Coordination** – In Paragraph 2, the word “coverage” was added in one sentence and removed from another for improved readability.
- Page 22 of 26 – **Section VI – North Dakota Personal Injury Protection – G. Additional Conditions – Subsection 5 Reimbursement And Trust Agreement** – Stylistic word changes for improved readability and to better reflect the statute. Wording changed to “against such proceeds” and “of competent” also including “take all reasonable steps”, “protect, and preserve our rights of recovery” and “not take any action”. Other minor changes to “any”, “may” and “the” were made.
- Page 23 of 26 – **Section VII- North Dakota Uninsured Motorist Coverage and Underinsured Motorist Coverage – Subsection A – Coverage (1)** – Changing the word “driver” to “operator” and adding the word “Chapter” to the section referencing the century code.
- Page 23 of 26 – **Section VII- North Dakota Uninsured Motorist Coverage and Underinsured Motorist Coverage – Subsection A – Coverage 2(b)** – Cleaning up the verbiage by removing the words “made” and “applicable” and re-arranging the sentence structure of b(2). Also added the word “such” before bonds or policies.
- Page 25 of 26 – **Section VII- North Dakota Uninsured Motorist Coverage and Underinsured Motorist Coverage – Subsection E Changes in Conditions – Subsection 4 – Arbitration (a)** - Removed the word “driver” and replaced it with “operator”.
- Page 25 of 26 – **Section VII- North Dakota Uninsured Motorist Coverage and Underinsured Motorist Coverage – Subsection F Additional Definitions (1)** – Added the term “an auto” to the end of the sentence.
- Page 26 of 26 – **Section VII- North Dakota Uninsured Motorist Coverage and Underinsured Motorist Coverage – Subsection F Additional Definitions (3)(c)** – Removed the word “driver” and replaced it with “operator.”

On April 1st, 2026, this new BA Memorandum of Coverage will be uploaded to our website. If you have any questions on any of the above, please contact NDIRF Director of Underwriting Jordan Wahl at 701-751-9109 or Jordan.wahl@ndirf.com. Thank you for your membership with NDIRF.

Sincerely,



Jordan Wahl
 Director of Underwriting
 701-751-9109
Jordan.wahl@ndirf.com

BISMARCK ND 585

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FEB 09 2026

US ARMY CORPS OF ENGINEERS
North Dakota Regulatory Office
3319 University Drive
Bismarck North Dakota 58504-7565

PUBLIC NOTICE

Burleigh County
Water Resource District
P.O. Box 1255
Bismarck, ND 58502-1255

Request to Postmasters: Please post this notice in a conspicuous place until the expiration date specified at the top of page one.

Notice to Editors: This notice is provided for your use in developing news stories only. No payment for publication will be provided.





**US Army Corps
of Engineers®**

PUBLIC NOTICE

Applicant:
Casey Einrem
Burleigh County

Published: February 9, 2026
Expires: March 9, 2026

**Omaha District
Permit Application No. NWO-2025-01190-BIS**

TO WHOM IT MAY CONCERN: The Omaha District of the U.S. Army Corps of Engineers (Corps) has received an application for a Department of the Army permit pursuant to Section 404 of the Clean Water Act (33 U.S.C. §1344). The purpose of this public notice is to solicit comments from the public regarding the work described below:

APPLICANT: Casey Einrem
Burleigh County
8100 – 43rd Avenue NE
Bismarck, North Dakota 58503

AGENT: Nic Cullen
Houston Engineering
3712 Lockport Street
Suite A
Bismarck, North Dakota 58503

WATERWAY AND LOCATION: The project would affect waters of the United States associated with Hay Creek. The project/review area is located in Section 15, Township 139 North, Range 80 West; at Latitude 46.866610° North and Longitude -100.751491° West; in Bismarck, Burleigh County, North Dakota.

EXISTING CONDITIONS: The proposed project is located immediately northeast of Bismarck, North Dakota just beyond the City boundaries. North 26th Street is currently a paved 2-lane road between 43rd Avenue NE and Deadwood Drive, but it does not continue north beyond Deadwood Drive; 57th Avenue NE is currently a rural gravel road between Centennial Road and Flatrock Drive, but it is an unmaintained section line west of Flatrock Drive. Both routes have since been identified in Metropolitan Planning Organization Plans, the U.S. Highway 83 Corridor Study Plan, the Fringe Road Area Plan, and public input as routes that need to be constructed to help decongest regional traffic. Future long-term growth is anticipated in the unimproved areas adjacent to these routes and to the east of Centennial Road.

The adjacent property immediately to the west of North 26th Street and north of 57th Avenue NE is undeveloped private land; the immediate area to the west of North 26th Street and south of 57th Avenue NE consists primarily of residential developments.

PROJECT PURPOSE:

Basic: Road Construction.

Overall: Two-lane road construction of North 26th Street NE from Deadwood Drive to Moonstone Lane and two-lane road construction of 57th Avenue NE from 26th Street NE to Centennial Road.

PROPOSED WORK: The project would include two-lane road construction to continue North 26th Street NE from Deadwood Drive to Moonstone Lane and to continue 57th Avenue NE from 26th Street NE to Centennial Road. Proposed work would result in permanent discharges of fill material into 3.55 acres of Waters of the United States (WOUS), an unnamed tributary system to Hay Creek.

AVOIDANCE AND MINIMIZATION: The applicant provided an alternatives analysis that included No Action, Alternative A (proposed alternative), and Alternative B. See enclosed alternatives location map. A copy of the alternatives analysis is also available on request.

COMPENSATORY MITIGATION: The applicant is proposing onsite permittee responsible mitigation at a 1:1 ratio to offset the loss of aquatic resources associated with the project.

CULTURAL RESOURCES: The Corps is evaluating the undertaking for effects to historic properties as required under Section 106 of the National Historic Preservation Act. This public notice serves to inform the public of the proposed undertaking and invites comments including those from local, State, and Federal government Agencies with respect to historic resources. Our final determination relative to historic resource impacts may be subject to additional coordination with the State Historic Preservation Officer, federally recognized tribes and other interested parties.

The District Engineer's final eligibility and effect determination will be based upon coordination with the SHPO and/or THPO, as appropriate and required, and with full consideration given to the proposed undertaking's potential direct and indirect effects on historic properties within the Corps-identified permit area.

ENDANGERED SPECIES: The Corps has performed an initial review of the application, using the U.S. Fish and Wildlife Service (USFWS) Information for Planning and Consultation (IPaC) website to determine if any threatened, endangered, proposed, or candidate species, as well as the proposed and final designated critical habitat may occur in the vicinity of the proposed project. Based on this initial review, the Corps has made a preliminary determination that the proposed project may affect the endangered Northern long-eared bat (*Myotis septentrionalis*), the threatened Piping plover (*Charadrius melodus*), and the threatened Rufa red knot (*Calidris canutus rufa*). No other ESA-listed species or critical habitat will be affected by the proposed action.

Consultation with the U.S. Fish and Wildlife Service was completed using their IPaC website; a concurrence letter was received for may affect, not likely to adversely affect determinations on the Northern long-eared bat, Piping plover, and Rufa red knot.

SECTION 408: The applicant will not require permission under Section 14 of the Rivers and Harbors Act of 1899 (33 USC 408) because the activity, in whole or in part, would not alter, occupy, or use a Corps Civil Works project.

WATER QUALITY CERTIFICATION: Water quality certification, or a waiver, as required under Section 401 of the Clean Water Act is required for this project from the North Dakota Department of Environmental Quality (NDDEQ). The applicant has obtained this certification.

NOTE: This public notice is being issued based on information furnished by the applicant. This information has not been verified or evaluated to ensure compliance with laws and regulation governing the regulatory program. The geographic extent of aquatic resources within the proposed project area that either are, or are presumed to be, within the Corps jurisdiction has been verified by Corps personnel.

EVALUATION: The decision whether to issue a permit will be based on an evaluation of the probable impact including cumulative impacts of the proposed activity on the public interest. That decision will reflect the national concern for both protection and utilization of important resources. The benefits, which reasonably may be expected to accrue from the proposal, must be balanced against its reasonably foreseeable detriments. All factors which may be relevant to the proposal will be considered including cumulative impacts thereof; among these are conservation, economics, esthetics, general environmental concerns, wetlands, historical properties, fish and wildlife values, flood hazards, floodplain values, land use, navigation, shoreline erosion and accretion, recreation, water supply and conservation, water quality, energy needs, safety, food, and fiber production, mineral needs, considerations of property ownership, and in general, the needs and welfare of the people. Evaluation of the impact of the activity on the public interest will also include application of the guidelines promulgated by the Administrator, EPA, under authority of Section 404(b) of the Clean Water Act or the criteria established under authority of Section 102(a) of the Marine Protection Research and Sanctuaries Act of 1972. A permit will be granted unless its issuance is found to be contrary to the public interest.

COMMENTS: The Corps is soliciting comments from the public; Federal, State, and local agencies and officials; Indian Tribes; and other Interested parties in order to consider and evaluate the impacts of this proposed activity. Any comments received will be considered by the Corps to determine whether to issue, modify, condition, or deny a permit for this proposal. To make this determination, comments are used to assess impacts to endangered species, historic properties, water quality, general environmental effects, and the other public interest factors listed above. Comments are used in the preparation of an Environmental Assessment (EA) and/or an Environmental Impact Statement pursuant to the National Environmental Policy Act (NEPA). Comments are

also used to determine the need for a public hearing and to determine the overall public interest of the proposed activity.

The Omaha District will receive written comments on the proposed work, as outlined above, until March 9, 2026. Comments should be submitted electronically via the Regulatory Request System (RRS) at <https://rrs.usace.army.mil/rrs> or to Amber Inman at Amber.L.Inman@usace.army.mil. Alternatively, you may submit comments in writing to the Commander, U.S. Army Corps of Engineers, Omaha District, Attention: Amber Inman, 3319 University Drive Bismarck, North Dakota 58504. Please refer to the permit application number in your comments.

Any person may request, in writing, within the comment period specified in this notice, that a public hearing be held to consider the application. Requests for public hearings shall state, with particularity, the reasons for holding a public hearing. Requests for a public hearing will be granted, unless the District Engineer determines that the issues raised are insubstantial or there is otherwise no valid interest to be served by a hearing.

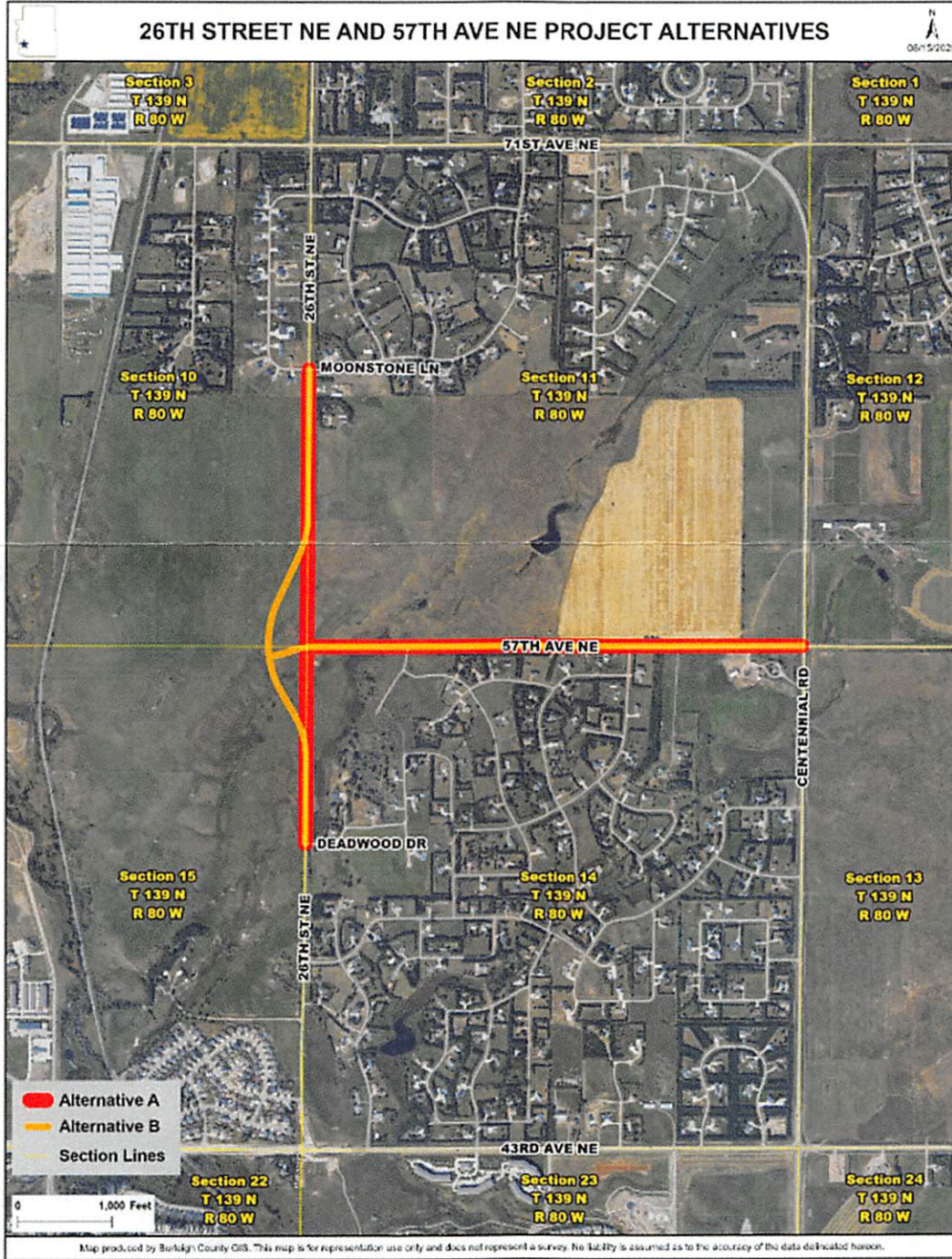
A. Project Description

Highway: 26th Street NE and 57th Avenue NE

County: Burleigh

Limits: Deadwood Drive to Moonstone Lane and 26th Street NE to Centennial Road

Figure 1 – Project Location Map



March 3, 2026

SOLICITATION OF VIEWS

RE: Authorization to Construct a Project within Sovereign Lands, Burleigh County Park Board, Bismarck, ND, Applicant, Application No. SL2580

Burleigh County Park Board, Bismarck, ND (Applicant) filed a Sovereign Land Permit Application with the Department of Water Resources to stabilize the bank at a boat ramp on the left side of the Missouri River in Burleigh County (Project). The Project would be located in the SE ¼ SE ¼ Section 14, NE ¼ NE ¼ Section 23, Township 137 North, Range 80 West, Burleigh County.

The Project would involve placing approximately 7,000 cubic yards of riprap along 1,771 linear feet of the Missouri River upstream and downstream of the Kimball Bottoms boat ramp. Geotextile fabric would be integrated into the riprap placement. The Project would excavate approximately 13,000 cubic yards to create a bank slope of 2:1, remove 2,000 cubic yards of concrete (remains of old boat ramp), and remove 1,700 cubic yards of asphalt from the adjacent parking area. Tree removal is expected. Erosion silt curtains would be used along the construction area. Disturbed areas would be reseeded and mulched post-construction.

Projects which lie either partially or wholly within the ordinary high watermark of navigable waters may require authorization from the Department of Water Resources (Department) prior to construction or operation. At the discretion of the Department, a public meeting may be held on the project for the purpose of gathering information. The Department will consider riparian owner's rights, recreation, navigation, aesthetics, erosion, wildlife, water quality, maintenance of existing water flows, alternative uses, and the environment in determining whether to grant the authorization.

To ensure that all environmental, economic and social factors are considered in the evaluation of this application, your views and comments are solicited. It is requested that any comments or information be forwarded within **30** days of the date of this mailing to the Department of Water Resources, at 1200 Memorial Highway, Bismarck, North Dakota. If no reply is received within the **30** days, it will be assumed that your agency has no comment on this project.

Sincerely,

Travis Thyberg

Travis Thyberg
Sovereign Land Specialist

Enclosures: Sovereign Land Permit Application
Project Location Map
Project Plans

cc: Joseph Stegmiller, North Dakota Department of Trust Lands
Kathy Duttonhefner, North Dakota Parks and Recreation Department
Aaron Larson, North Dakota Game and Fish Department
Tate Libunao, North Dakota Department of Environmental Quality
Margaret Patton, State Historical Society of North Dakota
U.S. Fish and Wildlife Service, Bismack
U.S. Army Corps Engineers, Bismarck
Burleigh County Water Resource District



AUTHORIZATION TO CONSTRUCT A PROJECT WITHIN SOVEREIGN LANDS OF NORTH DAKOTA
 NORTH DAKOTA DEPARTMENT OF WATER RESOURCES
 REGULATORY DIVISION
 SFN 61408 (2/2023)

No. S 2580

(DWR USE ONLY)

Project Number **1625**

DEPARTMENT OF
 WATER RESOURCES
 USE ONLY

This application must be submitted to the North Dakota Department of Water Resources by mail to 1200 Memorial Highway, Bismarck, ND 58504-5262, by fax to (701) 328-3696, or by email to sovereignlands@nd.gov. To be complete, this application must include the additional information listed in the instructions on page 3.

If you need any assistance, please contact the Regulatory Division at (701) 328-4956.

**** Additional Sheets May Be Attached If Necessary. ****

Project Will Be Located In Which Water Resource District?
 Burleigh County Water Resource District

LOCATION DESCRIPTION TO THE NEAREST 40-ACRE TRACT ,NE 1/4 NE 1/4 23

1/4 SE	1/4 SE	Section 13 14 CWN	Township 137N	Range 80W
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Is This Application For Modification Of An Existing Project?
 Yes No

If So, What Year Was Project Constructed?

By Whom?

Proposed Project Involves

<input checked="" type="checkbox"/> Bank Stabilization	<input type="checkbox"/> Pipeline Crossing	<input type="checkbox"/> Temporary Water Intake
<input type="checkbox"/> Boat Ramp	<input type="checkbox"/> Recreation	<input type="checkbox"/> Perennial Water Intake
<input type="checkbox"/> Bridge Construction	<input type="checkbox"/> Utility Line Crossing	<input type="checkbox"/> Permanent Water Intake Structure
<input type="checkbox"/> Fish And Wildlife	<input type="checkbox"/> Vegetation Control	<input type="checkbox"/> Dredge, Volume _____
<input type="checkbox"/> Geotechnical Work	<input type="checkbox"/> Water Outfall	<input type="checkbox"/> Fill, Volume _____
<input type="checkbox"/> Levee/Dike Or Dam	<input type="checkbox"/> Waste Lagoon	
<input type="checkbox"/> Other, Explain _____		

If Proposed Project Involves A Standard Dock (see Supplemental Measurements Sheet For Standard Docks)

Standard Dock Dimension Shape

A	B	C	D
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About Water Body

Water Body On Which Project Will Be Located
 Missouri River

Purpose
 Bank Stabilization

Project Description
 The bankline has been actively eroding since 2011 and the primary boat ramp and a portion of the parking area has already been lost and fallen into the river. At the request of the United States Army Corps of Engineers (USACE) via its existing lease agreement with the BCPB, the BCPB intends to place riprap to stabilize the eastern bankline of the Missouri River to protect from further damage. The estimated materials required to stabilize 1,771 linear feet of shoreline is 11,351 tons of rock. This equals 1.73 cubic yards per linear foot below the ordinary high water mark (OHWM).

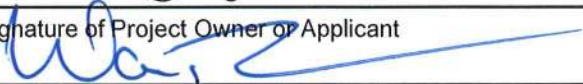
Contractor (if known)
 Unknown at this time

Anticipated Construction Start Date Upon receipt of all permits, project will be bid	Completion Date Unknown at this time
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APPLICANT'S CERTIFICATION

I, the undersigned, am applying for authorization as required under North Dakota Century Code (N.D.C.C.) ch. 61-33 from the Department of Water Resources. I understand that I must comply with N.D.C.C. ch. 61-33 and North Dakota Administrative Code ch. 89-10-01, and that I must adhere to any conditions required by the Department of Water Resources. I acknowledge that my project is accurately described and depicted in this application as I intend to construct it. My signature below acknowledges that I have read and agree to these statements.

PROJECT OWNER

Name of Project Owner Wayne Munson, Commissioner, Burleigh County Park Board			
Address 221 N. 5th Street	City Bismarck	State ND	ZIP Code 58501
Home Telephone Number	Cell Number 701-400-0010		
Email Address bccmunson@nd.gov			
Signature of Project Owner or Applicant 			Date 2-23-26

IF DIFFERENT FROM PROJECT OWNER

Name of Applicant			
Address	City	State	ZIP Code
Home Telephone Number	Cell Number		
Email Address			
Signature of Project Owner or Applicant			Date

INSTRUCTIONS FOR COMPLETING AN AUTHORIZATION TO CONSTRUCT A PROJECT WITHIN SOVEREIGN LANDS OF NORTH DAKOTA UNDER NORTH DAKOTA ADMINISTRATIVE CODE § 89-10-01-04

A person seeking to construct a project within Sovereign Lands of North Dakota requires authorization from the Department of Water Resources before construction or operation of the project. "Sovereign Lands" means those areas, including the beds and islands, lying within the ordinary high water mark of navigable lake and streams.¹ (N.D.C.C. § 61-33-01). The "ordinary high water mark" is that line on navigable waters below which the action of the water prevents the growth of vegetation, or to restrict its growth to predominantly wetland species.

To be complete, the application must include all information listed below:

1. A completed "Application to Construct a Project within Sovereign Lands of North Dakota" form.
2. A detailed map or drawing of the projects location on an aerial photo.
 - i. Size of map must be 8 ½ by 11 inches,
 - ii. Map shall have a north arrow and approximate scale, and
 - iii. Map shall indicate the proposed work on the drawing.
3. If applying for the installation of a standard dock in which the total length of the dock over the surface of the water does exceed twenty-five feet on a river and fifty feet on a lake, please include measurements requested on "Supplemental Measurements Sheet for Standard Docks".
4. If applying for the installation of a standard dock in which the total length of the dock over the surface of the water does not exceed twenty-five feet AND is located on the Missouri River between the Oliver and Morton County line and Lake Oahe wildlife management area, the project only requires registration with the State Engineer. Please complete the "Registration for Placement of a Dock Under 25 Feet-Long on Specified Waters" form (SFN 61441).
5. If applying for the installation or modification (including change in transported liquid) of a pipeline which transports crude oil, natural gas liquids, or any other hazardous liquid, as determined by the Department of Water Resources, the Applicant must first conduct a scour analysis specific to the proposed crossing for project design purposes.²
6. If applying for the installation of riprap or other bank stabilizations, please include a cross sectional drawing of the proposed work which includes the existing and proposed grade and the present location of the water surface.

Further Sovereign Land Permit Guidance:

1. A permit would be required if any portion of the project would occur within, under, or over a navigable water of North Dakota.
2. A permit would be required if any portion of the project would occur below the ordinary high water mark.
3. The permit applicant is responsible for obtaining any other local, state, or federal permits or permissions that may be necessary prior to construction of a project on Sovereign Land.
4. There is no fee administered for a Sovereign Land Permit.
5. Please allow at least 90 days for Sovereign Land Permit processing.
6. Please notify the Department of Water Resources of project completion at sovereignlands@nd.gov.
7. Unless specified, there is no expiration date on an obtained Sovereign Land Permit.

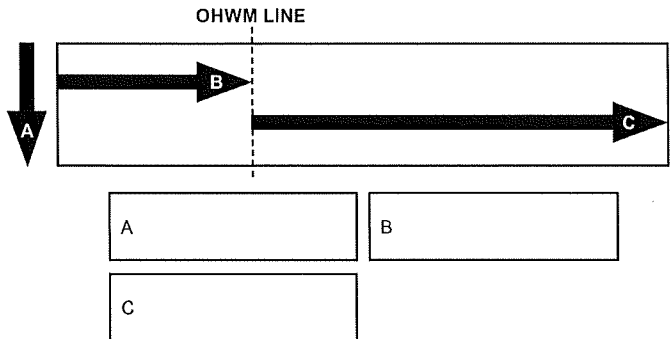
¹ North Dakota's Navigable Waters as of 2018: Missouri River, James River, Sheyenne River, Pembina River, Mouse River, Red River of the North, Bois De Sioux, Knife River, Heart River, Cannonball River, Yellowstone River, Devils Lake, Lake Metigoshe, Painted Woods Lake, Sweetwater Lake, Upper Des Lacs Lake, and Long Lake(Bottineau County). List subject to change.

² The minimum depth-of-burial for pipelines transporting crude oil, natural gas liquids, or any other hazardous liquid as determined by the Department of Water Resources must be total calculated scour plus four feet from the bed of the river to top-of-pipe for pipelines crossing the state's navigable rivers. (N.D.C.C. ch.61-63).

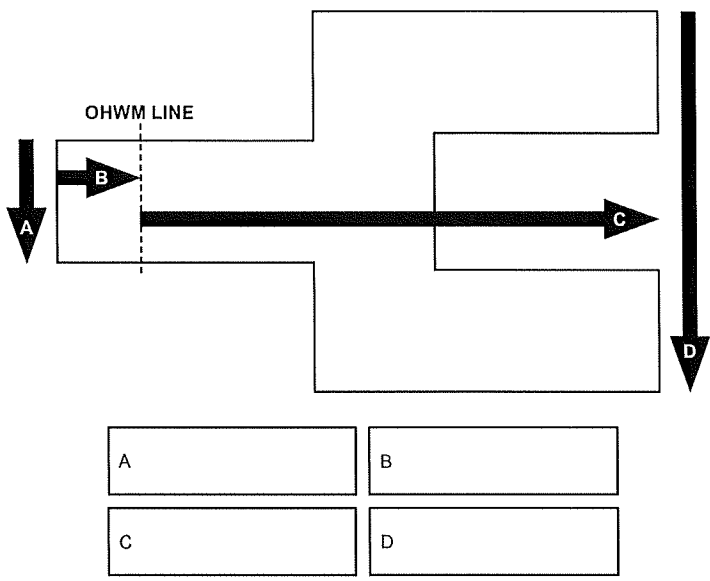
SUPPLEMENTAL MEASUREMENT SHEET FOR STANDARD DOCKS

OHWM = Ordinary High Water Mark

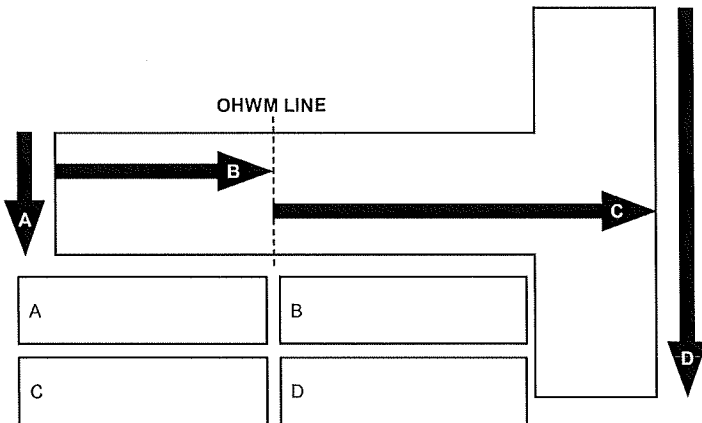
1. STRAIGHT DOCK DIMENSIONS (feet)



4. Y-SHAPE DOCK DIMENSIONS (feet)



2. T-SHAPE DOCK DIMENSIONS (feet)

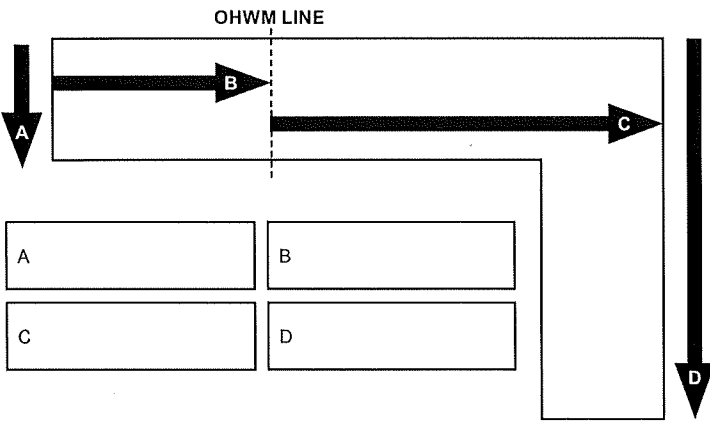


5. OTHER DOCK SIZE AND DIMENSIONS (feet)

DRAW IMAGE HERE ALONG WITH OHWM LINE

A	B
C	D

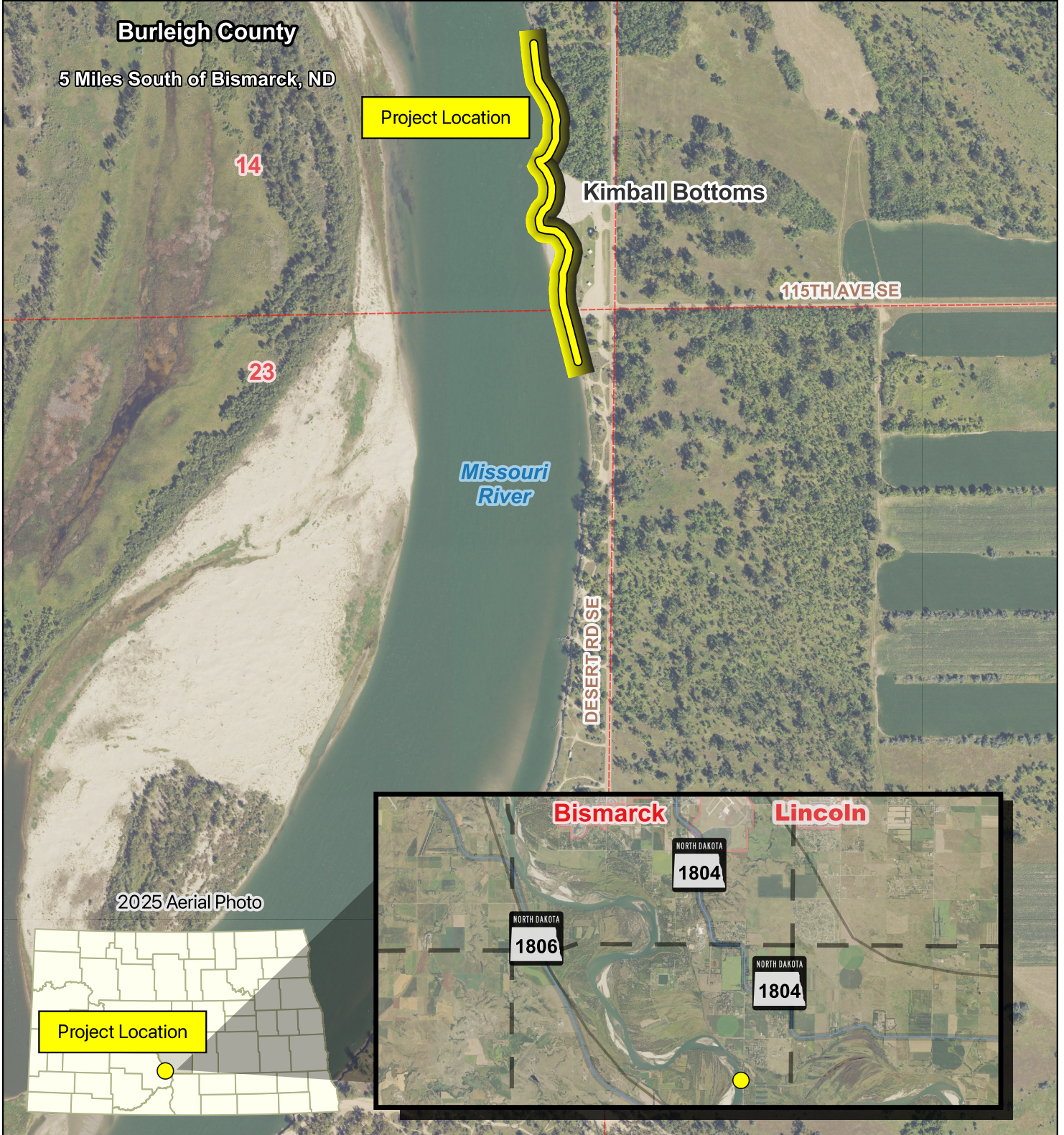
3. L-SHAPE DOCK DIMENSIONS (feet)



STANDARD DOCK CONDITIONS

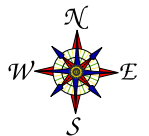
The following standard conditions will be included on all docks requiring a sovereign land permit.

1. Total length of the dock over the surface of the water **does** exceed twenty-five feet on a river and fifty feet on a lake. Please include measurements requested on "Supplemental Measurement Sheet for Standard Docks";
2. The dock is owned and operated by the riparian owner or the riparian owner's lessee for the riparian owners or lessee's personal use;
3. The dock is used only for embarkation, debarkation, moorage of boats, water intakes, or recreation;
4. There is no unreasonable interference with navigation or access to an adjacent riparian land owners property,
5. The dock is connected to a point above the ordinary high watermark by a boardwalk that does not exceed twenty-five (7.6 meters) in length, and is removed from below the ordinary high watermark each fall, and
6. Upon abandonment, the grantee restores the bank as closely as practicable to its original condition.



Sovereign Lands Permit Application No. SL2580
Burleigh County Park Board

Erosion Management



SE 1/4 SE 1/4 Section 14, NE 1/4 NE 1/4 Section 23, T137N, R80W, Burleigh County

Date: 2/25/2026
Prepared by: CWN

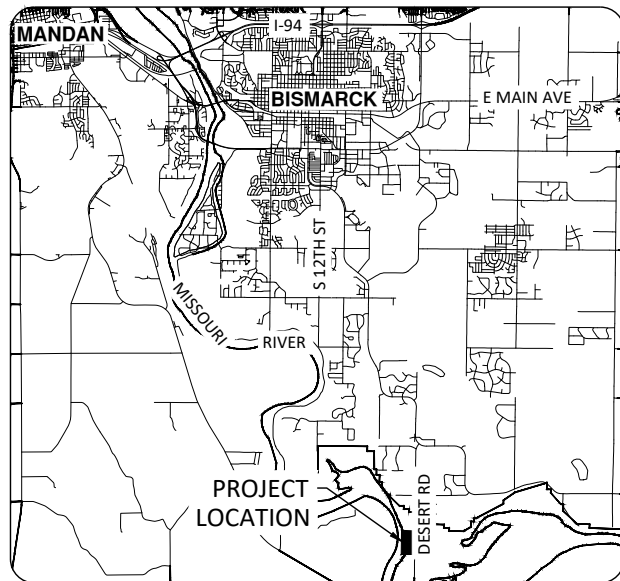
CONSTRUCTION PLANS FOR BURLEIGH COUNTY PARK BOARD KIMBALL BOTTOMS BANK STABILIZATION

BISMARCK, ND
NOVEMBER, 2025

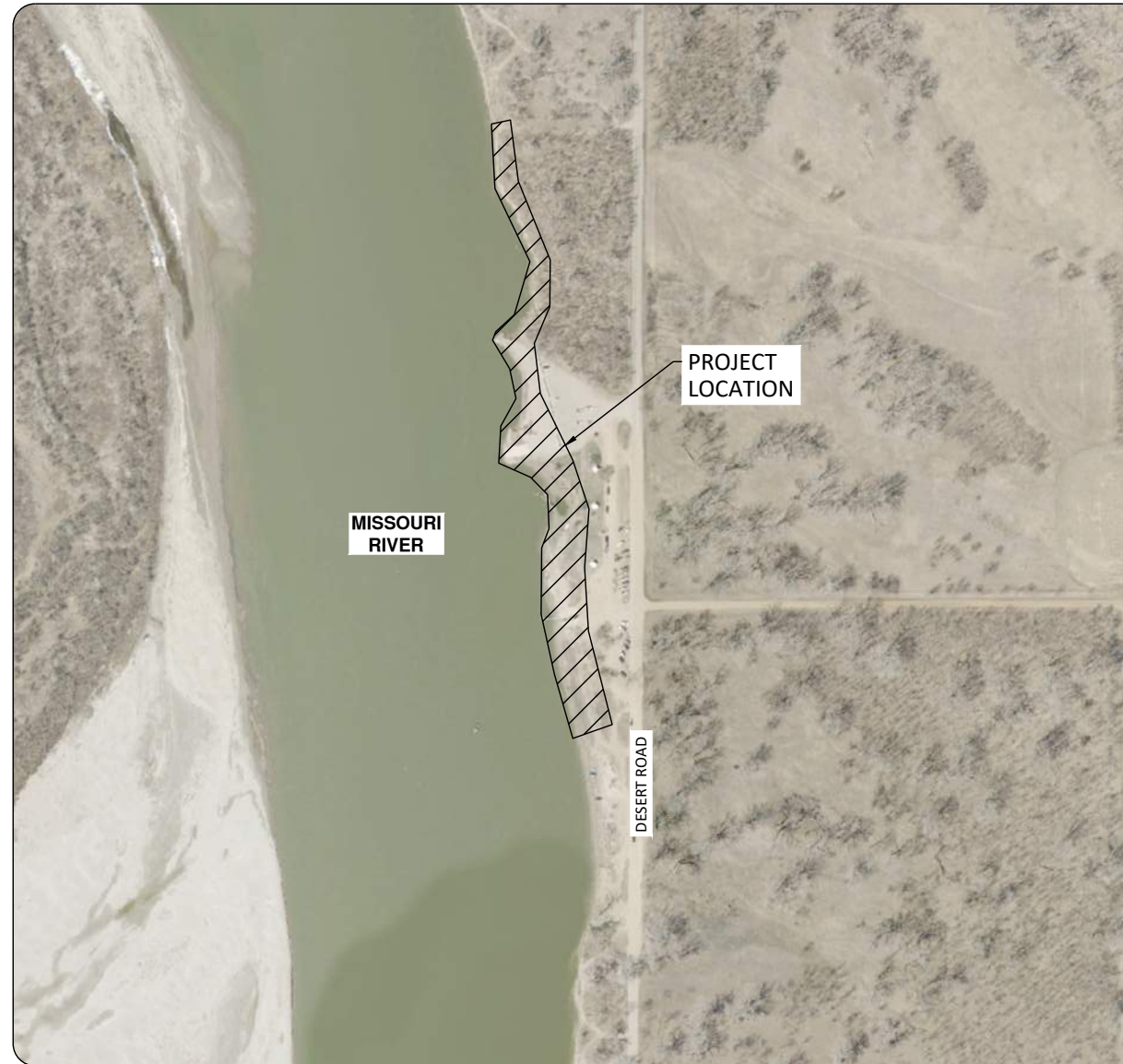


SHEET INDEX

1	COVER SHEET
2	NOTES & ESTIMATED QUANTITIES
3	EXISTING CONDITIONS & REMOVALS
4	TYPICAL SECTION
5 - 6	BANK STABILIZATION PLAN
7 - 9	CROSS SECTIONS



VICINITY MAP



LOCATION MAP

GOVERNING STANDARDS:

MANUAL FOR UNIFORM TRAFFIC CONTROL DEVICES (MUTCD), 2023 EDITION. THIS SPECIFICATION INCLUDES THE SHAPES, COLORS, AND FONTS USED IN ROAD MARKINGS AND SIGNS. ALL TRAFFIC CONTROL DEVICES MUST CONFORM TO THESE STANDARDS.

GOVERNING SPECIFICATIONS:

2024 CONSTRUCTION SPECIFICATIONS FOR MUNICIPAL PUBLIC WORKS IMPROVEMENTS, ADOPTED BY THE CITY OF BISMARCK, NORTH DAKOTA, SHALL APPLY TO ALL STANDARD DRAWINGS AND OTHER CONTRACT PROVISIONS SUBMITTED HEREIN.

UTILITY NOTE:

THE UNDERGROUND UTILITIES SHOWN HAVE BEEN LOCATED FROM FIELD SURVEY INFORMATION, AS-BUILT MAPS AS PROVIDED BY MUNICIPALITIES OR UTILITY COMPANIES, AND/OR EXISTING DRAWINGS. THERE IS NO GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN INDICATE ALL SUCH UTILITIES IN THE AREA, EITHER IN SERVICE OR ABANDONED. NOR IS THERE A GUARANTEE THAT THE UNDERGROUND UTILITIES SHOWN ARE IN THE EXACT LOCATION INDICATED. THE CONTRACTOR SHALL DETERMINE THE EXACT LOCATION OF ALL EXISTING UTILITIES. THE CONTRACTOR AGREES TO BE FULLY RESPONSIBLE FOR ANY AND ALL DAMAGES WHICH MAY RESULT FROM THEIR FAILURE TO EXACTLY LOCATE AND PRESERVE ANY AND ALL UTILITIES.

I HEREBY CERTIFY THAT THIS PLAN WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION, AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF NORTH DAKOTA.

NICOLAS R. CULLEN
LICENSE NO. 25988

DATE: _____

PRELIMINARY
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ESTIMATED QUANTITIES

SP-?	CONTRACT BOND	LSUM	1
SP-?	MOBILIZATION	LSUM	1
SP-?	FLOATING SILT CURTAIN	LF	1,873
201-3.1	CLEARING AND GRUBBING	LSUM	1
201-3.3	TREE REMOVAL (7"-12")	EA	15
201-3.3	TREE REMOVAL (13"-24")	EA	5
406-4.1	ASPHALT REMOVAL	SY	1,731
602-4.3	6" CONCRETE REMOVAL	SF	2,024
202-4.1	UNCLASSIFIED EXCAVATION	CY	12,714
1201-4.1	TOPSOILING	CY	278
1207-4.5	GEOTEXTILE RIPRAP FABRIC	SY	3,257
802-4.94	RIPRAP - TYPE (H) *	TON	6,932.38
1202-4.4	SEEDING CLASS III	SY	3,517
1204-4.1	HYDRO MULCHING	SY	3,517

BASIS OF ESTIMATE

EXCAVATION:
 COMBINED EG VS PROPOSED BOTTOM OF ROCK = **12,714.33 CY**

RIPRAP (*d50 ~18"):
 PROPOSED TOP OF ROCK VS PROPOSED BOTTOM OF ROCK = 3,851.32 CY
 3,851.32 CY * 1.8 TON/CY = **6,932.38 TON**

TOPSOIL:
 PLACE MINIMUM 4" ON BANK ABOVE RIPRAP = 1832*12*.333/27 = **271.38 CY**

CONSTRUCTION NOTES

1. THE CONTRACTOR IS COMPLETELY RESPONSIBLE FOR ALL PROJECT SITE SAFETY.
2. THE PROJECT AREA IS WITHIN A RECORDED FLOOD PLAIN AND FLOODWAY.
3. ALL BENCHMARKS SHOWN ARE IN NAVD 88.
4. LOCATE AND PROTECT ALL EXISTING UTILITIES.
5. CONSTRUCTION STAKING WILL BE SUPPLIED BY THE OWNER. THE CONTRACTOR SHALL PROTECT AND PRESERVE ALL SURVEY STAKES AND MONUMENTS. STAKES OR MONUMENTS DAMAGED BY THE CONTRACTOR SHALL BE REPLACED AT THE CONTRACTOR'S EXPENSE BY THE OWNER'S SURVEYOR.
6. THE CONTRACTOR SHALL NOTIFY SURVEYOR 72 HOURS IN ADVANCE FOR SURVEY REQUESTS.
7. THE CONTRACTOR SHALL BE RESPONSIBLE FOR EXCAVATION PERMITS AND ALL ASSOCIATED COSTS.
8. ALL SITE CONSTRUCTION, INCLUDING COMPACTION TESTING, MUST CONFORM TO THE 2024 CITY OF BISMARCK CONSTRUCTION SPECIFICATIONS FOR MUNICIPAL PUBLIC WORKS IMPROVEMENTS EXCEPT AS AMENDED BY CONSTRUCTION NOTES.
9. THE CONTRACTOR SHALL BE RESPONSIBLE FOR COORDINATING AND PAYING FOR MATERIAL TESTING. THE OWNER AND ENGINEER SHALL BE SUPPLIED WITH COPIES OF ALL TEST REPORTS. THE OWNER RESERVES THE RIGHT TO INCREASE OR DECREASE THE FREQUENCY OF TESTING BEYOND SPECIFIED AT THE OWNER'S COST.
10. CONTRACTOR SHALL GRADE, SHAPE, AND COMPACT THE SLOPE TO CREATE A CONTINUOUS AND CONSISTENT SLOPE, MINIMUM OF 2:1 SLOPE, THROUGHOUT THE AREAS BEING IMPROVED; MATCHING THE EXISTING SLOPES AND GRADE WHERE IMPROVEMENTS END. GRADING, SHAPING, AND COMPACTION ARE INCIDENTAL TO THE BID ITEM RIPRAP - TYPE (H).
11. "CLEARING AND GRUBBING" SHALL INCLUDE, BUT NOT LIMITED TO, FALLEN TREES, TREE TOOTS, BUSHES, OVERGROWTH, EXISTING DAMAGED EROSION CONTROL, CONSTRUCTION DEBRIS, BALLAST, AND GARBAGE WITHIN THE PROJECT IMPROVEMENT AREA FOOTPRINT AND SHALL BE PROPERLY REMOVED AND DISPOSED OF BY THE CONTRACTOR.
12. THE COST OF CUTTING AND REMOVAL OF ALL EXISTING ASPHALT PAVEMENT SHALL BE INCLUDED IN THE UNIT PRICE BID FOR "ASPHALT REMOVAL".
13. THIS PROJECT SHALL BE COVERED UNDER A STATE OF NORTH DAKOTA, NATIONAL POLLUTION DISCHARGER ELIMINATION SYSTEM (NDPDES) STORMWATER DISCHARGE PERMIT. THE CONTRACTOR WILL BE THE ORIGINATOR AND SIGNER OF THIS PERMIT AND BE RESPONSIBLE FOR CONTROLLING EROSION AND SEDIMENT RUNOFF FROM THE PROJECT. THE CONTRACTOR SHALL SUBMIT A STORM WATER POLLUTION PREVENTION PLAN (SWPPP) TO THE ENGINEER FOR REVIEW PRIOR TO COMMENCING ANY WORK ON THE PROJECT SITE.
14. CONTRACTOR SHALL PLACE EROSION CONTROL AS SHOWN ON THE PLANS, AS REQUIRED BY NPDES PERMIT, AS NEEDED, OR AS DIRECTED BY THE ENGINEER. SILT CURTAIN SHALL BE INSTALLED WITHIN THE RIVER PRIOR TO ANY WORK BEING COMPLETED TO PREVENT EROSION FROM ENTERING THE RIVER DURING CONSTRUCTION. THE SILT CURTAIN SHALL BE INCIDENTAL TO THE BID ITEM RIPRAP - TYPE (H).
15. GEOTEXTILE RIPRAP FABRIC SHALL BE TRENCHED AND USED UNDER THE RIPRAP AS BEDDING. CONTRACTOR SHALL USE HAND PLACEMENT WHERE NECESSARY TO ENSURE AN ACCEPTABLE GRADATION, UNIFORM SURFACE, AND FILL GAPS BETWEEN LARGER ROCKS TO COVER EXPOSED FABRIC. SEE TYPICAL SECTION ON PAGE 4.
16. THE TOPSOIL IN ALL AREAS TO BE DISTURBED SHALL BE STRIPPED, STOCKPILED, AND RESPREAD. THE TOPSOIL SHALL BE PLACED AT A MINIMUM DEPTH OF 4 INCHES APPLIED TO ANY DISTURBED AREAS. ALL WORK AS DESCRIBED ABOVE SHALL BE PAID FOR BY THE UNIT PRICE BID FOR "TOPSOILING."
17. HYDRO MULCHING SHALL BE PLACED WITHIN 24 HOURS AFTER THE SEEDING HAS BEEN COMPLETED. HYDRO MULCHING SHALL BE APPLIED UNIFORMLY OVER THE SEEDED AREAS AT A RATE OF 2 TONS PER ACRE.
18. WATER FOR COMPACTION & DUST CONTROL SHALL BE OBTAINED FROM AN APPROVED SOURCE AND THE CONTRACTOR SHALL OBTAIN ALL NECESSARY PERMITS.
19. THE CONTRACTOR SHALL KEEP ALL STOCKPILES AND CONSTRUCTION EQUIPMENT WITHIN THE DESIGNATED CONSTRUCTION LIMITS. NO PERMISSION HAS BEEN GRANTED FROM ANY ADJACENT LANDOWNERS. THE CONTRACTOR SHALL NOTIFY THE ENGINEER OF ANY AGREEMENT WITH ADJACENT LANDOWNERS ASSOCIATED WITH THE CONSTRUCTION ACTIVITIES.
20. EARTHWORK QUANTITIES REPRESENT TOTALS FOR THE ENTIRE SITE.

PRELIMINARY
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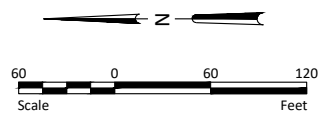
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					Checked by NC	Scale AS SHOWN			



DATUM: NAVD 88
 CONSTRUCTION REFERENCE PLANE ELEVATION: 1621.00

LEGEND:

EXISTING MINOR CONTOUR — 1601 —
 EXISTING MAJOR CONTOUR — 1600 —
 EXISTING BANK LINE —————
 FLOOD PLAIN
 HAZARD AREA AS PER
 FEMA FIRM PANEL 38015C0990D [Teal Box]
 FLOODWAY [Teal Box with Diagonal Lines]



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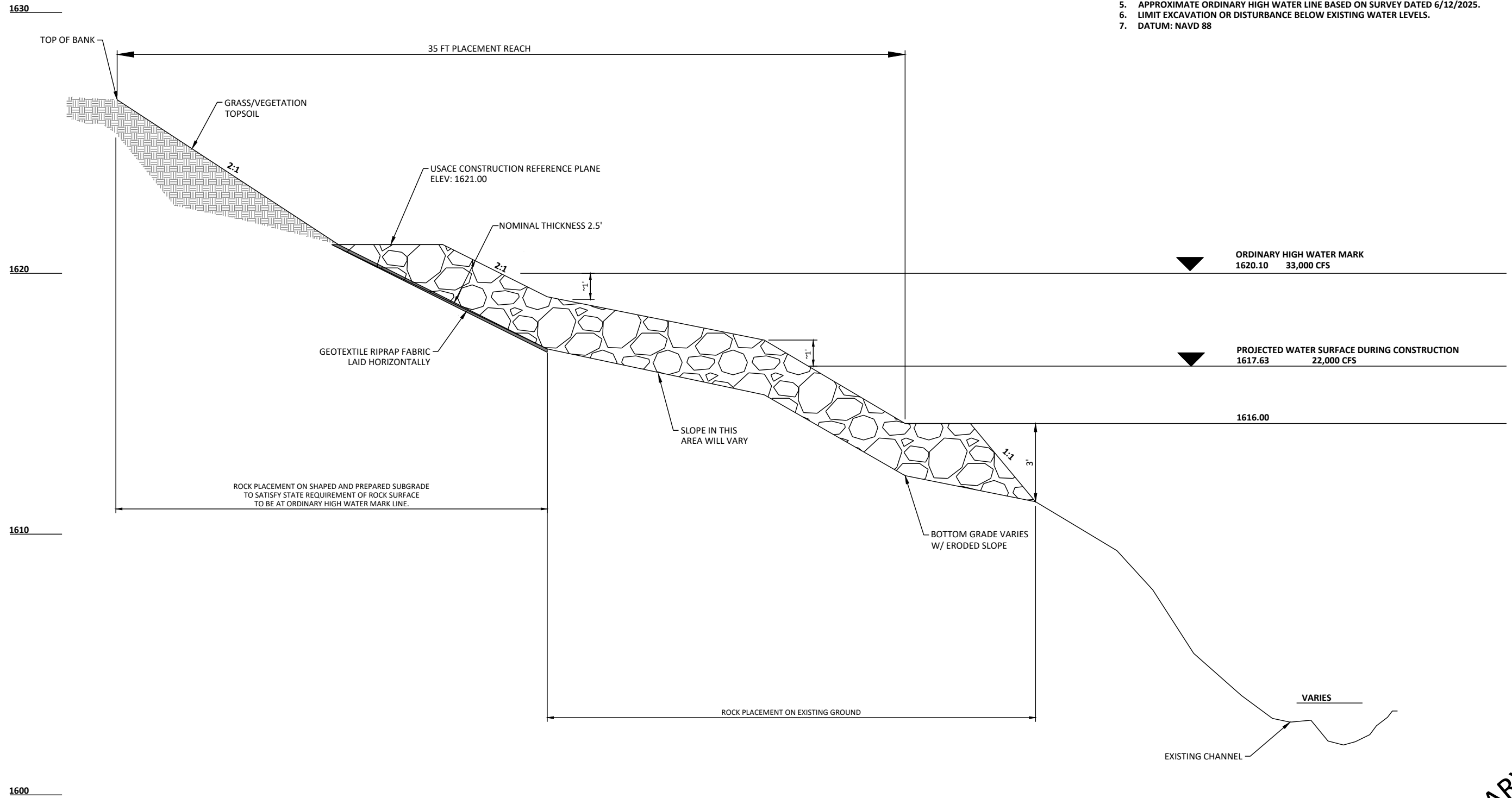
KIMBALL BOTTOMS BANK STABILIZATION
 BURLEIGH COUNTY PARK BOARD
 BISMARCK, ND

EXISTING CONDITIONS &
 REMOVALS
 PROJECT NO. 14197-0001

SHEET
 3

NOTES:

1. CONTRACTOR TO SHAPE BANK TO CREATE A UNIFORM SLOPE FOR RIPRAP.
2. ROCK SPECIFICATION d50 ~18" - SEE PROJECT MANUAL
3. EXISTING SLOPE AND CHANNEL VARIES. DRAWING IS A REPRESENTATIVE OF OPTIMUM.
4. RIVER BATHYMETRY TO BE VERIFIED PRIOR TO CONSTRUCTION.
5. APPROXIMATE ORDINARY HIGH WATER LINE BASED ON SURVEY DATED 6/12/2025.
6. LIMIT EXCAVATION OR DISTURBANCE BELOW EXISTING WATER LEVELS.
7. DATUM: NAVD 88



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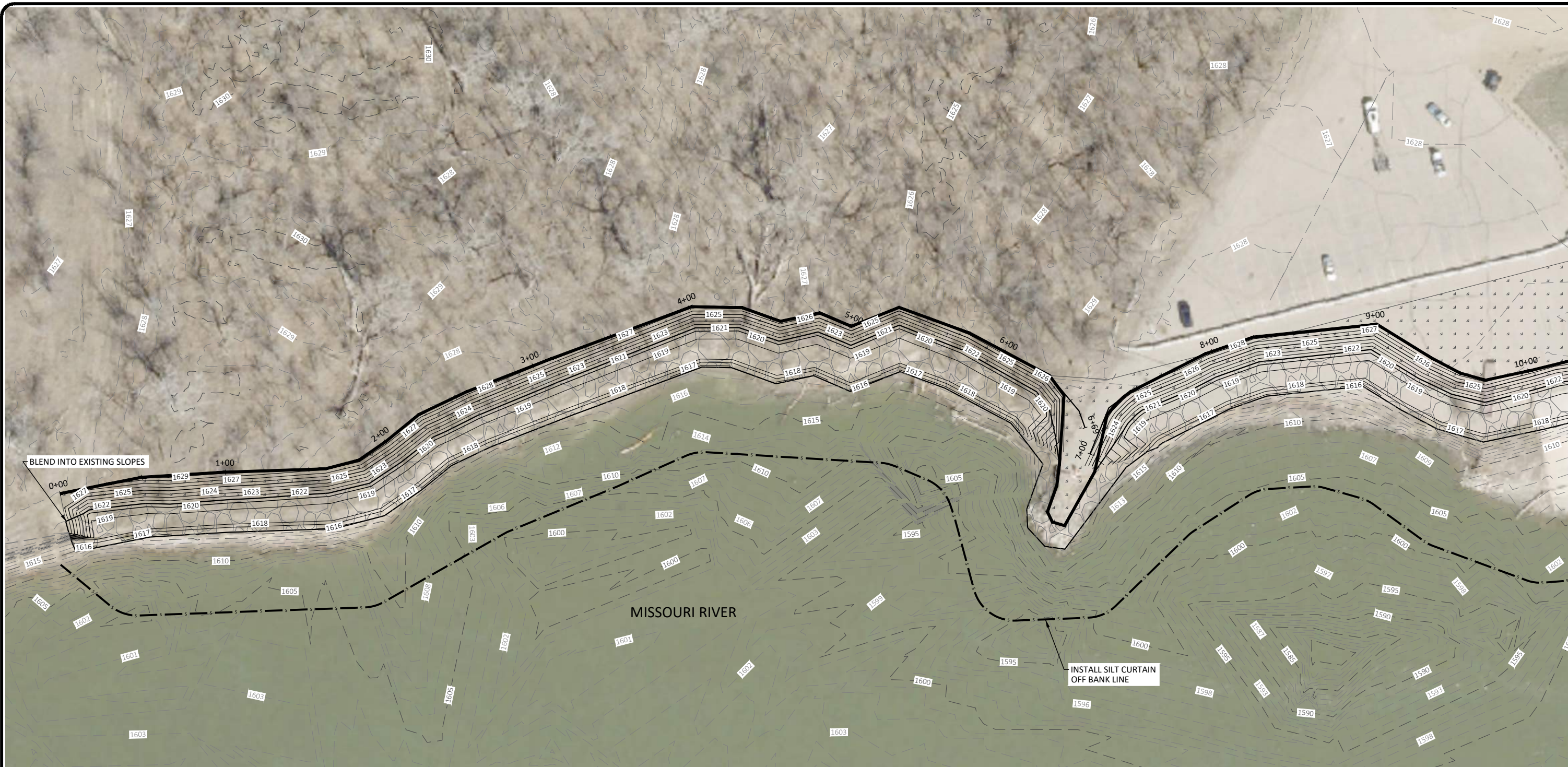


Drawn by ES	Date 11-19-2025
Checked by NC	Scale AS SHOWN

KIMBALL BOTTOMS BANK STABILIZATION
BURLEIGH COUNTY PARK BOARD
BISMARCK, ND

TYPICAL SECTION
PROJECT NO. 14197-0001

SHEET
4

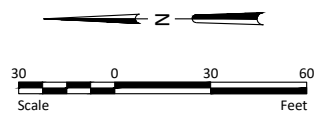


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DATUM: NAVD 88
 CONSTRUCTION REFERENCE PLANE ELEVATION: 1621.00

LEGEND:

RIPRAP PLACEMENT	
SEED & MULCH BANKLINE	
PROPOSED MINOR CONTOUR	
PROPOSED MAJOR CONTOUR	
EXISTING MINOR CONTOUR	
EXISTING MAJOR CONTOUR	
PROPOSED BANK LINE	
FLOATING SILT CURTAIN	



PRELIMINARY
 NOT FOR CONSTRUCTION

No.	Revision	Date	By



Drawn by ES	Date 11-19-2025
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KIMBALL BOTTOMS BANK STABILIZATION
 BURLEIGH COUNTY PARK BOARD
 BISMARCK, ND

BANK STABILIZATION PLAN
 PROJECT NO. 14197-0001

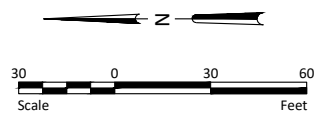
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DATUM: NAVD 88
 CONSTRUCTION REFERENCE PLANE ELEVATION: 1621.00

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RIPRAP PLACEMENT	
SEED & MULCH BANKLINE	
PROPOSED MINOR CONTOUR	
PROPOSED MAJOR CONTOUR	
EXISTING MINOR CONTOUR	
EXISTING MAJOR CONTOUR	
PROPOSED BANK LINE	
FLOATING SILT CURTAIN	



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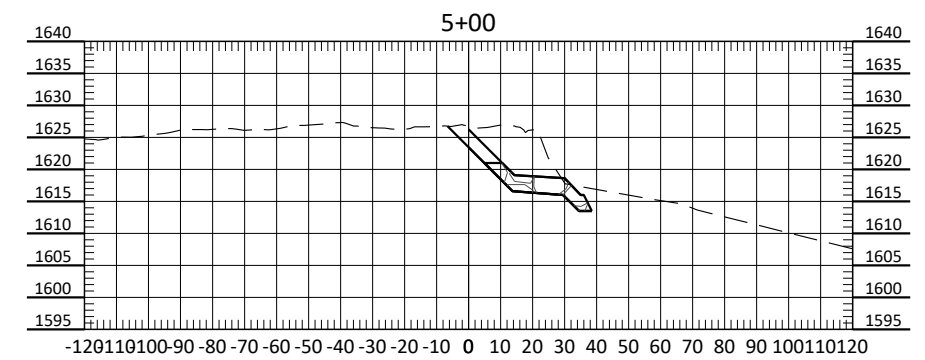
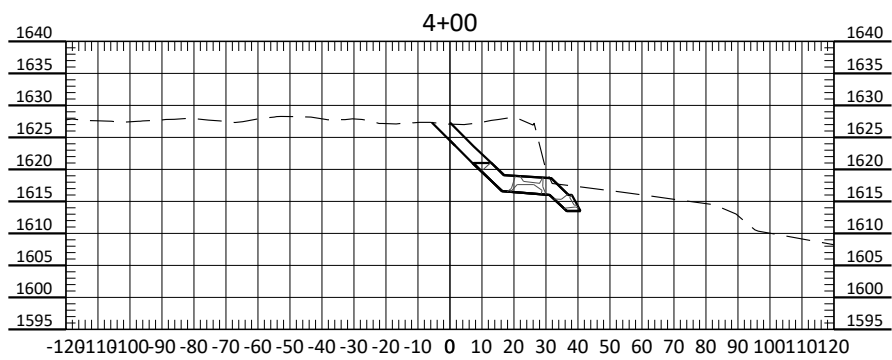
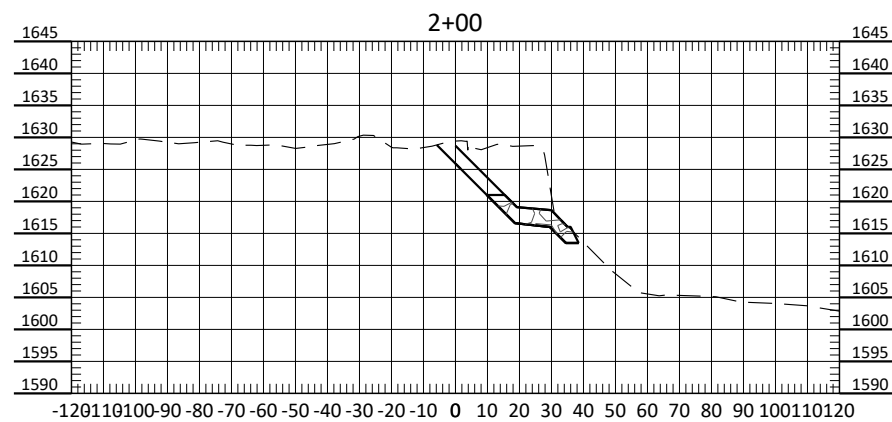
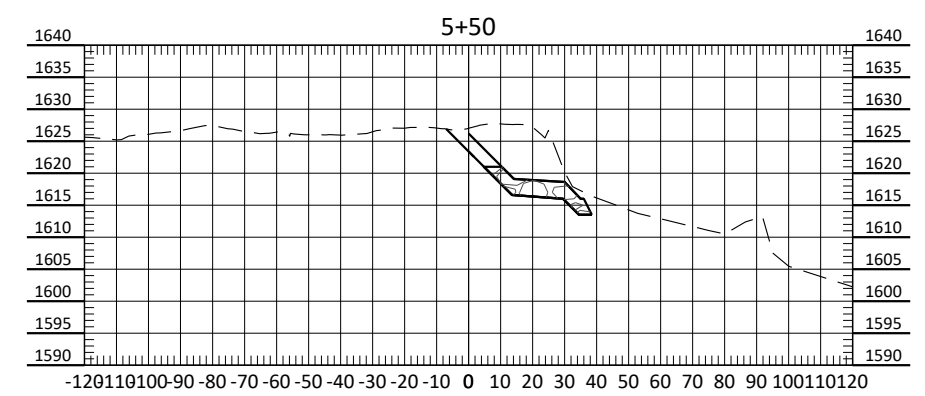
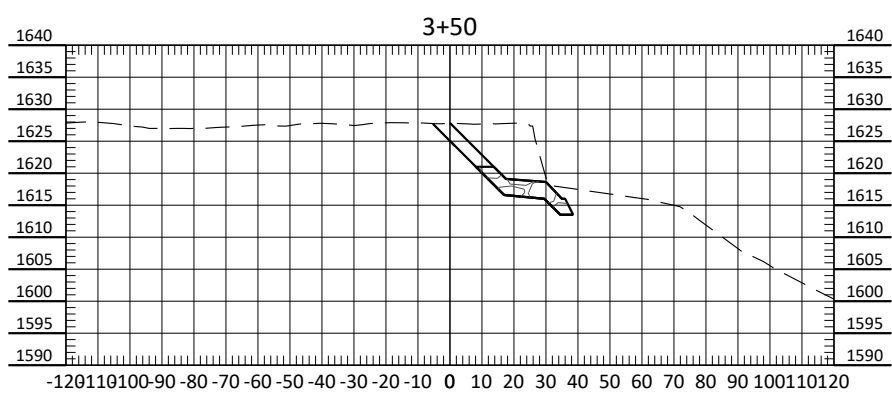
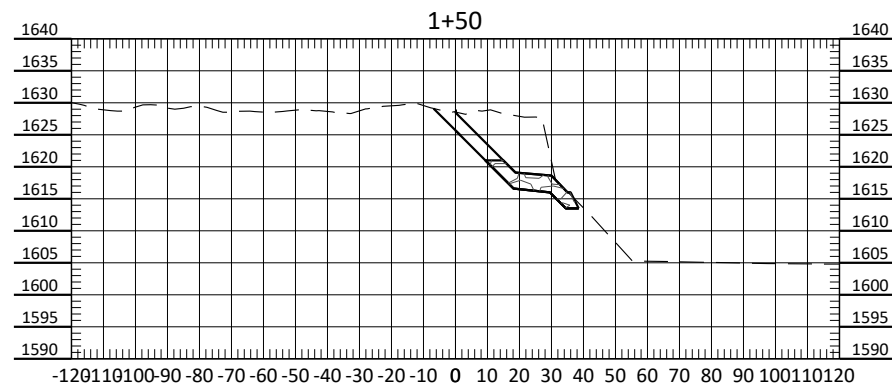
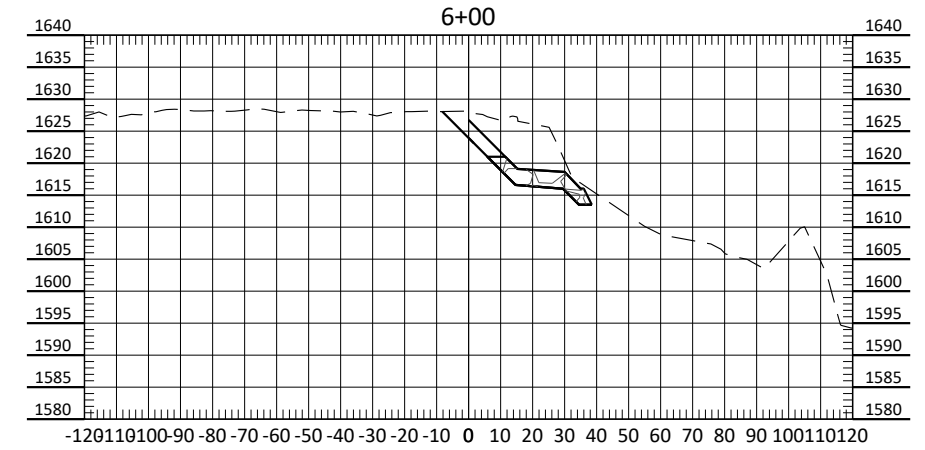
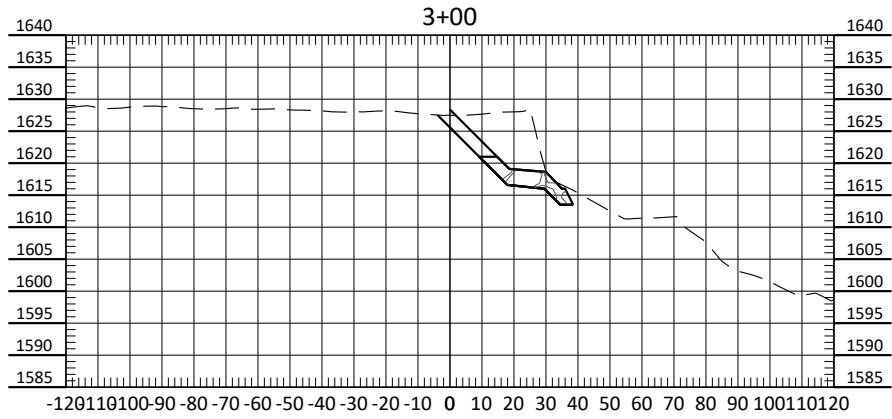
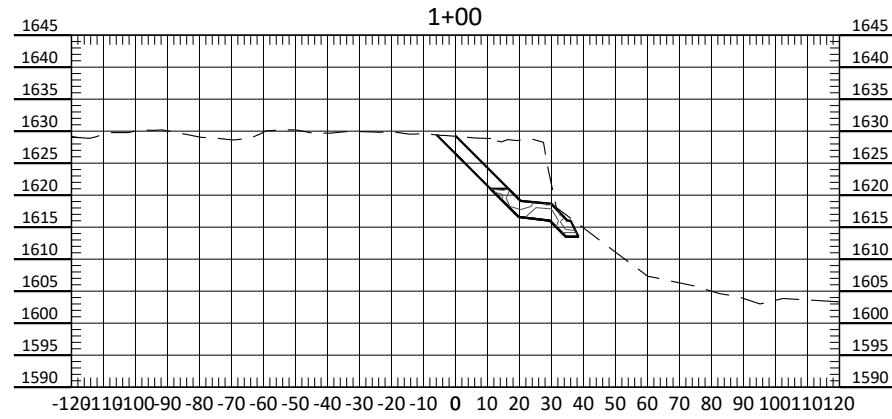
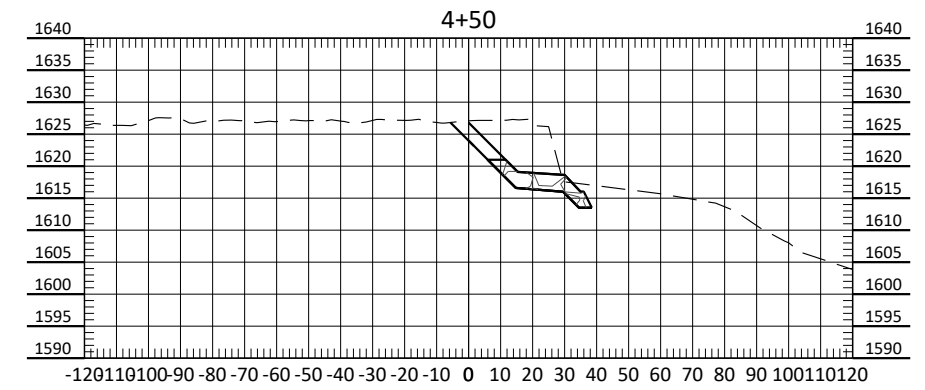
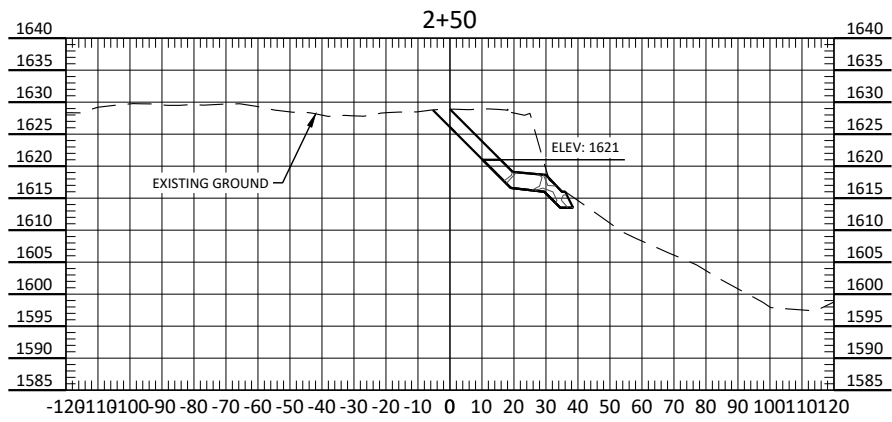
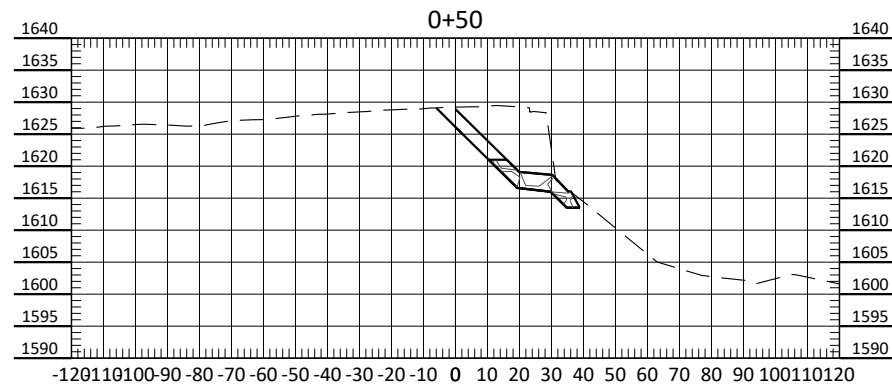


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KIMBALL BOTTOMS BANK STABILIZATION
 BURLEIGH COUNTY PARK BOARD
 BISMARCK, ND

BANK STABILIZATION PLAN
 PROJECT NO. 14197-0001

SHEET
6



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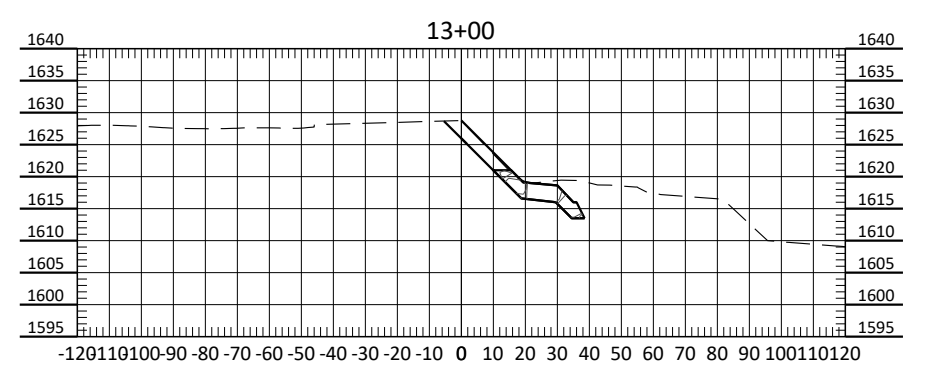
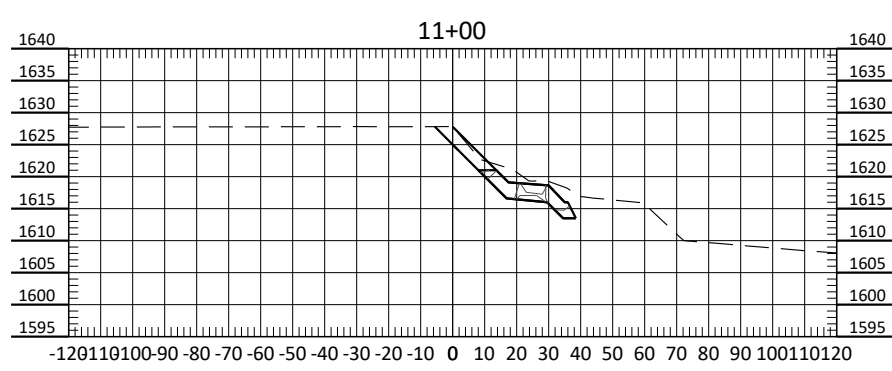
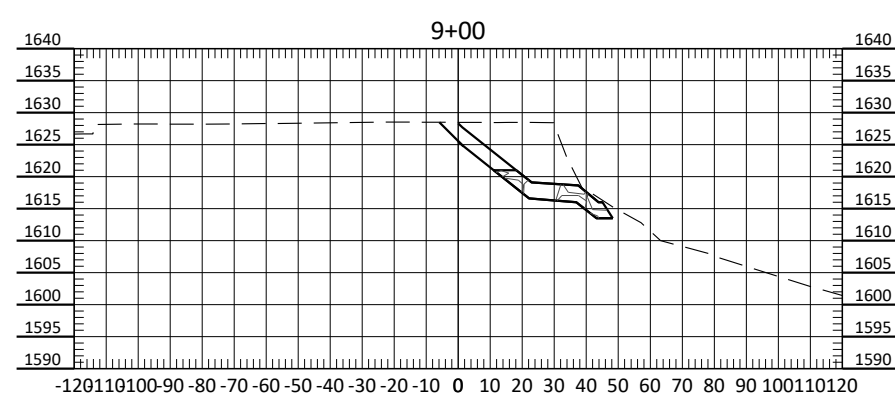
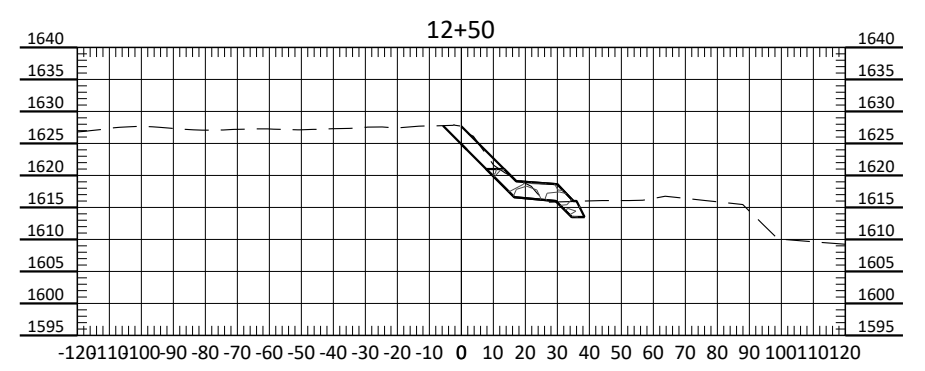
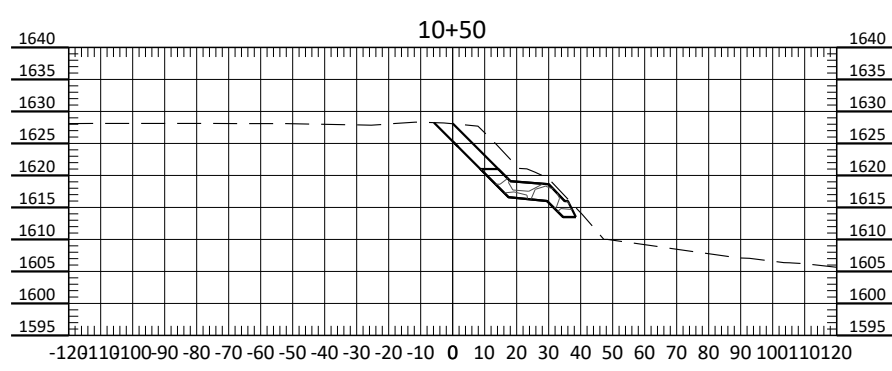
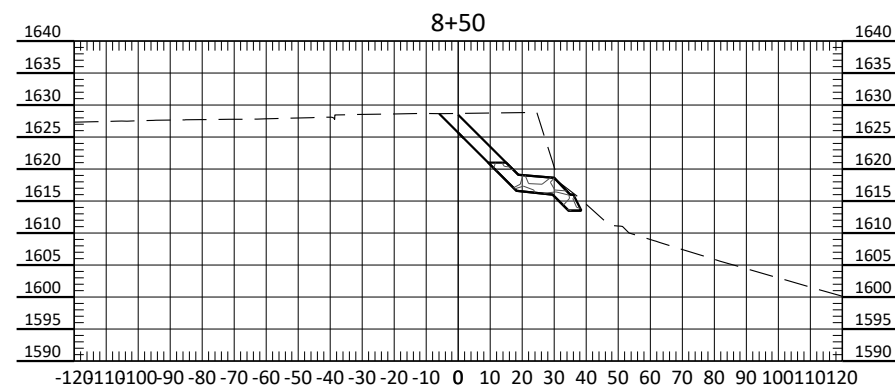
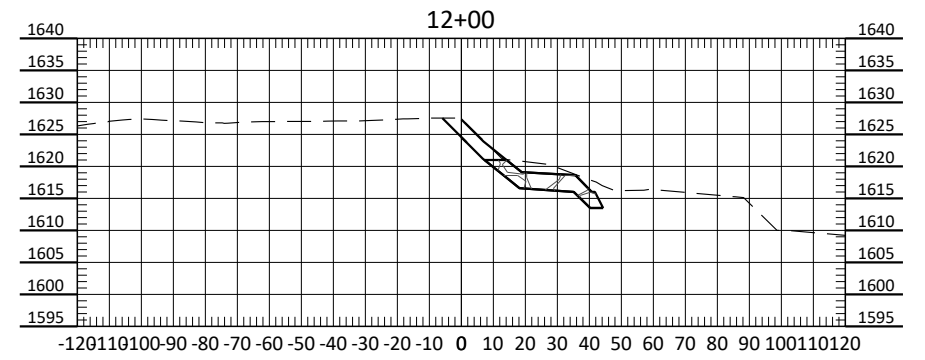
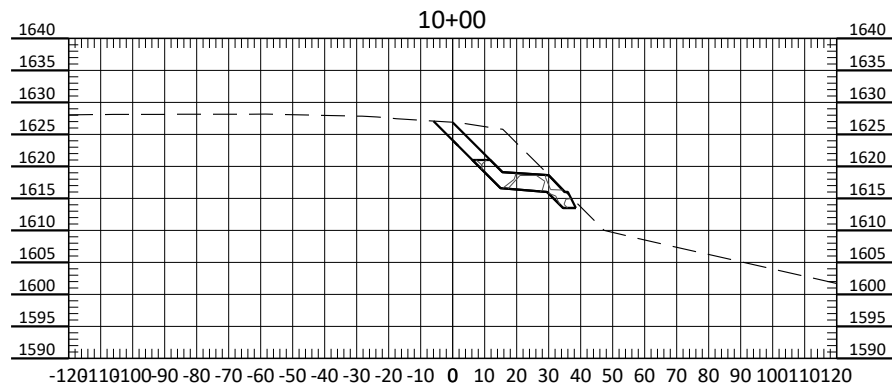
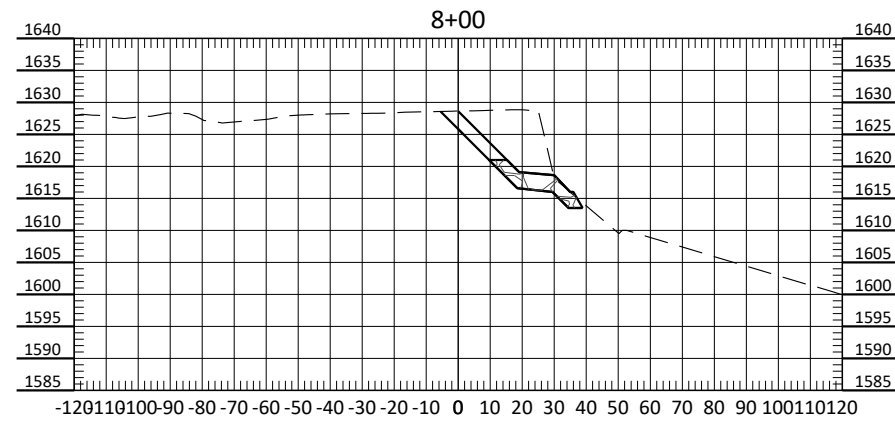
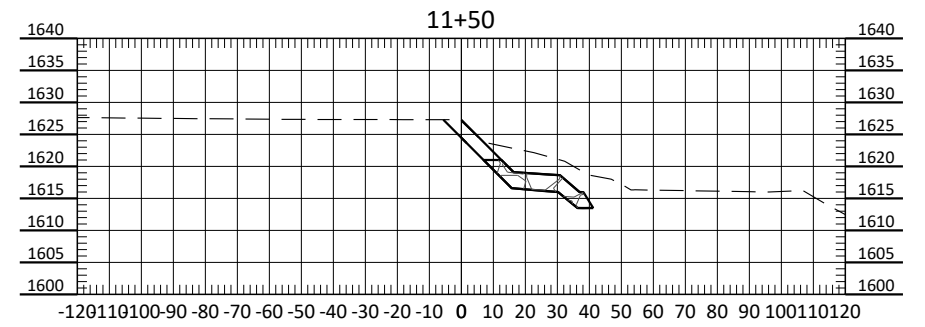
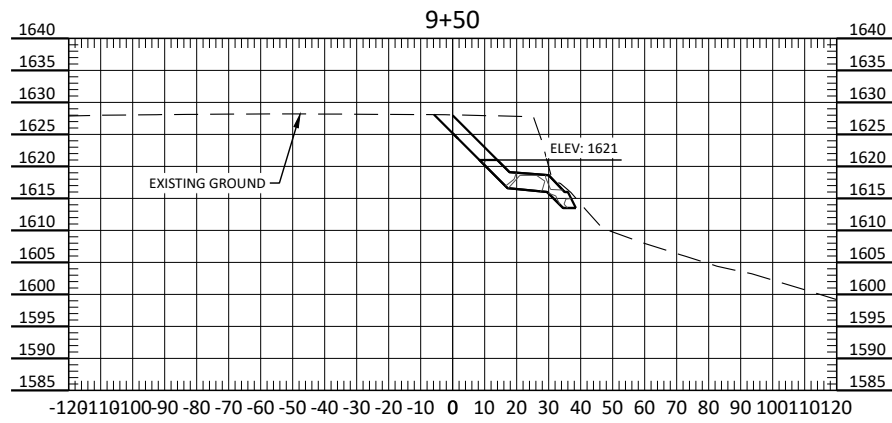
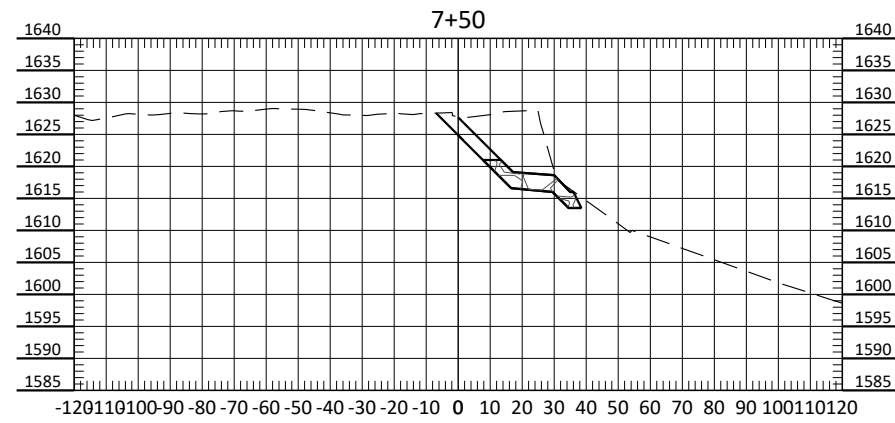


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KIMBALL BOTTOMS BANK STABILIZATION
BURLEIGH COUNTY PARK BOARD
BISMARCK, ND

CROSS SECTION I
PROJECT NO. 14197-0001

SHEET
7



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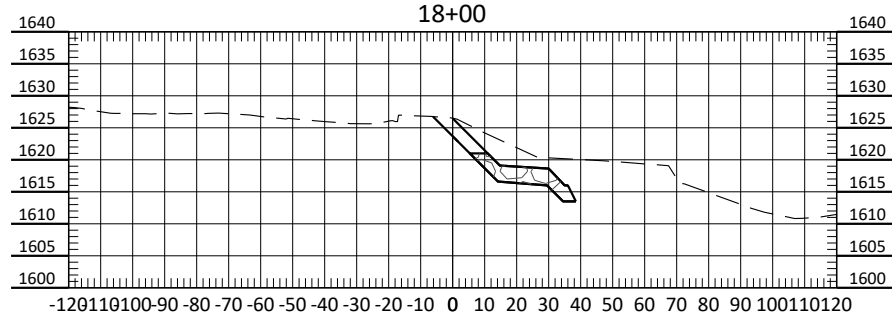
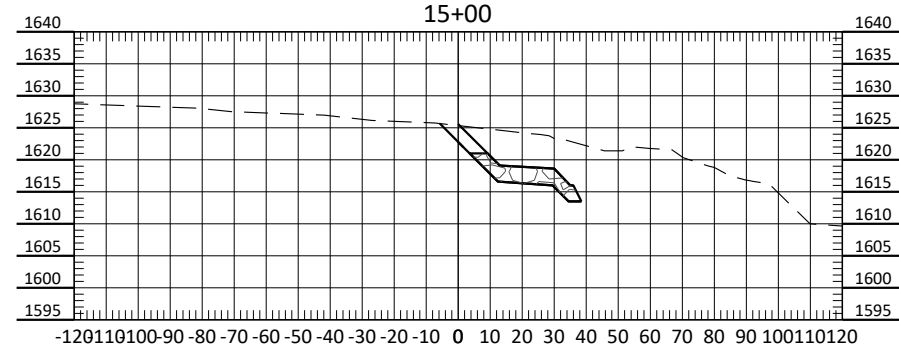
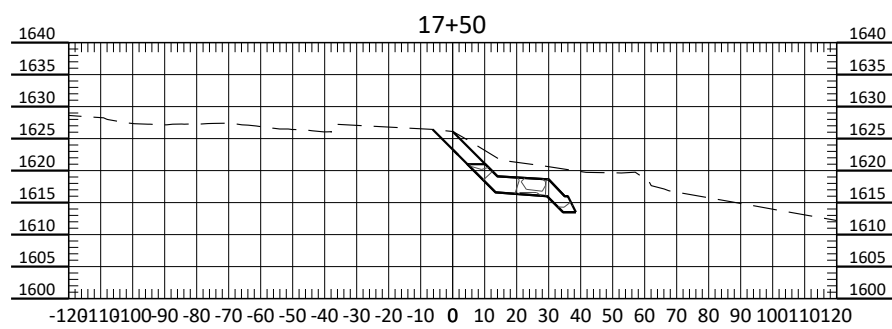
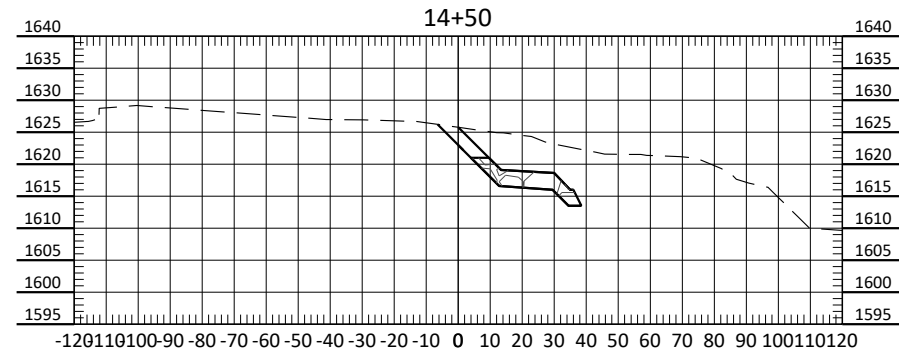
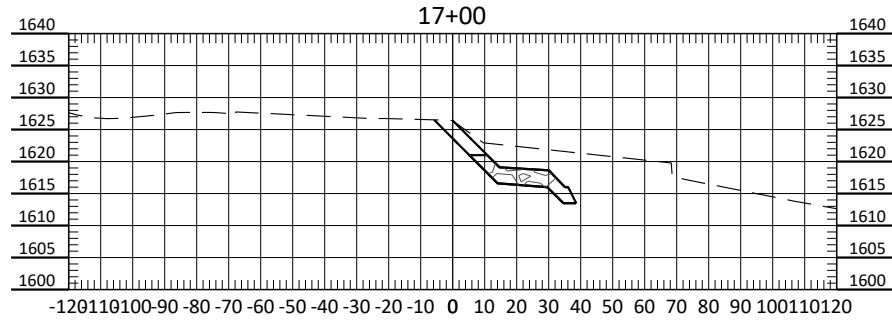
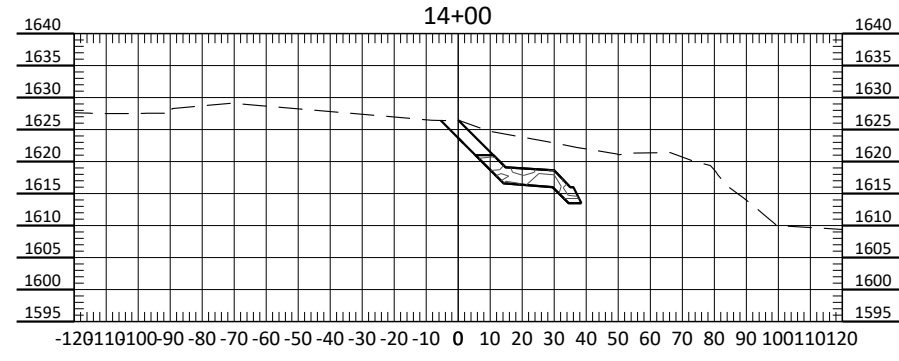
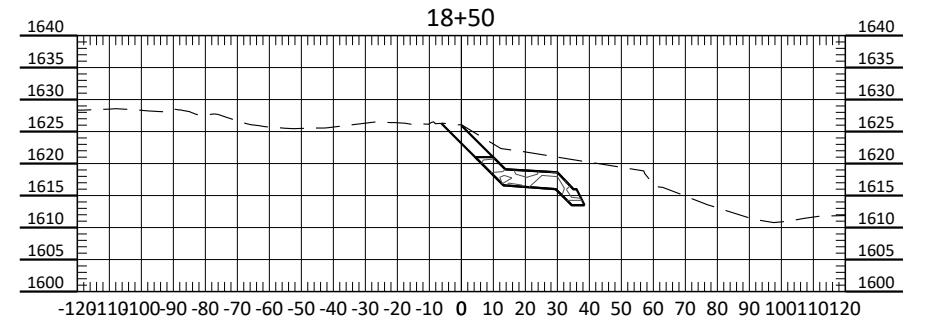
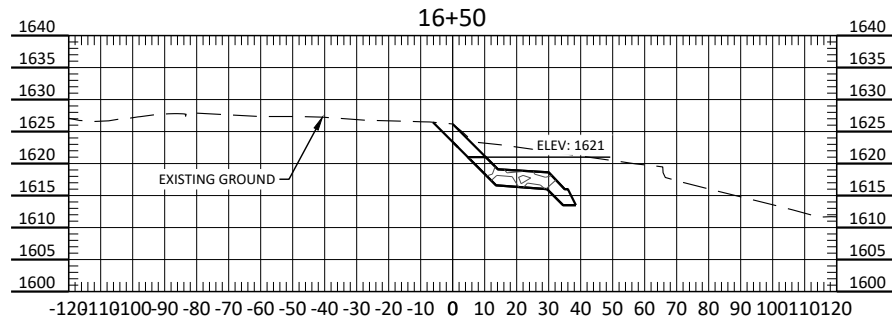
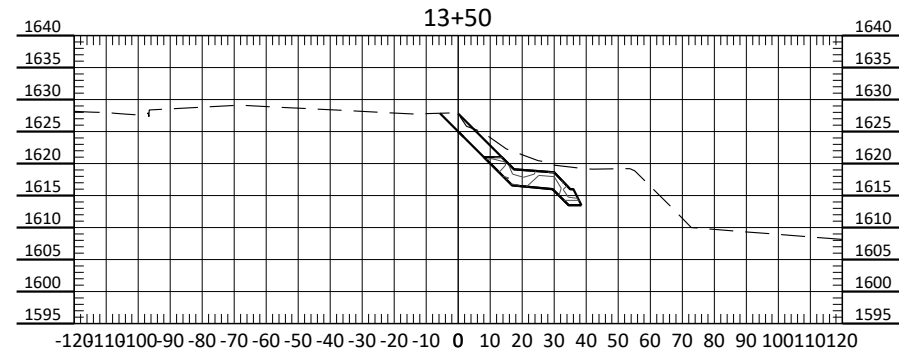
Drawn by
ES
Date
11-19-2025
Checked by
NC
Scale
AS SHOWN

KIMBALL BOTTOMS BANK STABILIZATION
BURLEIGH COUNTY PARK BOARD
BISMARCK, ND

CROSS SECTION II
PROJECT NO. 14197-0001

SHEET
8

H:\JBA\14100\14197\14197_0001 Kimball Feasibility\CAD\Plans\Cross Sections.dwg-Cross Section III-11/19/2015 9:59 AM-(eschmidt)



No.	Revision	Date	By



Drawn by
ES
Date
11-19-2015
Checked by
NC
Scale
AS SHOWN

KIMBALL BOTTOMS BANK STABILIZATION
BURLEIGH COUNTY PARK BOARD
BISMARCK, ND

CROSS SECTION III
PROJECT NO. 14197-0001

SHEET
9

March 2026 Bills

Name	Project	Invoice	Amount
Bismarck Parks & Rec	December Supplemental	6351	\$ 1,420.38
Bismarck Parks & Rec	January	6376	\$ 11,956.66
Bismarck Parks & Rec	February	6429	\$ 20,190.82
Bliss Law Firm	February 2026 General	675	\$ 1,853.20
Bliss Law Firm	McDowell Dam	675	\$ 2,907.20
Braun Intertec	Apple Creek Landslide	IN1006227	\$ 31,052.74
Braun Intertec	Hogue Island Slope Stability Analysis	IN1006902	\$ 4,635.00
Fronteer Professional Services	January 2026 Presort Charges	5618	\$ 54.60
Fronteer Professional Services	Preparation of 1096 and 1099s	5472	\$ 165.00
Fronteer Professional Services	January Admin Work & Terminal Server Fees	5538	\$ 2,465.00
Fronteer Professional Services	February Admin Work & Terminal Server Fees	5646	\$ 2,465.00
Houston Engineering	Apple-McDowell Water Supply Diversion	80927	\$ 14,398.75
Houston Engineering	Tschider Section 32 Rehabilitation	80928	\$ 7,198.25
Starion Bond	Burnt Creek Bond Series 2016		\$ 23,755.00
Starion Bond	MRCC Bond Series 2017		\$ 28,230.00
	TOTAL		\$ 152,747.60



BISMARCK PARKS AND RECREATION DISTRICT
Est. 1927

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

INVOICE

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

DATE: 1/30/2026
INVOICE #: 06351
DUE DATE: 2/10/2026
TOTAL DUE: 1,420.38

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam December 2025-supplemental invoice	1.00	1,420.38	1,420.38
TOTAL THIS INVOICE			1,420.38

J. Daniel 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: 1/30/2026
INVOICE #: 06351
DUE DATE: 2/10/2026
TOTAL DUE: 1,420.38

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

For The Month Ended December 31, 2025
Additional billing - 2025 Expenses

Date Submitted: 1/30/2026

Salaries & Wages	\$	-
Employer Payroll Taxes		-
Employee Pension & Health/Life/ Diability Benefits		-
Property & Liability Insurance		-
Operating Expenses		1,136.30
Capital Improvement Expenses		-
Total Expenses	\$	1,136.30
Administrative Fee		
(25% of Operating Expenses)	\$	284.08
(5% of Capital Improvement Expenses)		-
Total Amount Requested	\$	1,420.38



Prepared By

Board Member

Finance Director

Title

McDowell Dam Monthly Billing

December-25

Salaries & Wages

Salaries - Full time	\$	-	
Sick Leave Overage		-	
Wages - Part time		-	
Wages - Part time (Overtime)		-	
Total Salaries & Wages		-	\$ -

Employer Payroll Taxes

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

Employee Benefits

Pension		-	
Health, Life, & Disability Insurance		-	
Total Employee Benefits		-	-

Property & Liability Insurance

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

Operating Expenses

Professional Services		-	
Service Contracts		-	
Sanitary Systems		-	
Parking Lots & Trail Repair		-	
Shop Supplies		-	
Janitorial Supplies		-	
Miscellaneous Supplies		51.97	
Fuel		-	
Repairs & Replacement		871.17	
Uniforms		-	
Concession Purchases		-	
Tools & Small Equipment less \$500		40.34	
Equipment over \$500		-	
Misc. Charges, Permits, and Licenses		-	
<u>Expenses Incurred - NOT Previously Billed</u>			
Nov 25 - Credit Card Fees		-	
		963.48	

Utilities

Natural Gas		-	
Electricity		-	
Garbage Removal		-	
Water		-	
Telephone		172.82	
Total Utilities		172.82	
Total Operating Expenses			1,136.30

Capital Improvements

Building and Building Remodeling		-	
Capital Equipment		-	
Capital Outlay		-	
Total Capital Improvements		-	
Total Expenses			\$ 1,136.30



Bismarck Parks and Recreation District

Detail Report

Account Detail

Date Range: 12/31/2025 - 12/31/2025

Account	Name				Total Activity
Fund: 01 - GENERAL FUND					
01.12.000.530140	MISCELLANEOUS SUPPLIES				51.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
12/31/2025	APPKT04274	20000142-21743684	DFT0001687	KEY CABINET	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			30.99
12/31/2025	APPKT04274	20000142-21743684-1	DFT0001687	OIL CHANGE STICKERS	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			5.99
12/31/2025	APPKT04274	7139953	DFT0001687	TOOL BOX	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC			14.99
01.12.000.531400	REPAIRS & REPLACEMENT				871.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
12/31/2025	APPKT04274	122025-08216	DFT0001687	FOG LIGHTS, FILTER, AIR FILTER, OIL	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			245.37
12/31/2025	APPKT04274	1875688	DFT0001687	PLUG-INS, CHAIN LUBE	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0352 - FARM & HOME SUPPLY, INC.			34.96
12/31/2025	APPKT04274	1877350	DFT0001687	HYDRAULIC FLUID	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0352 - FARM & HOME SUPPLY, INC.			134.97
12/31/2025	APPKT04274	20000142-31796641	DFT0001687	TURF TIRES	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			123.98
12/31/2025	APPKT04274	20000142-31796641-1	DFT0001687	TURF TIRES	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			156.92
12/31/2025	APPKT04274	20000143-81901698	DFT0001687	FOG LIGHTS	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			99.76
12/31/2025	APPKT04274	20000143-81901698-1	DFT0001687	FOG LIGHTS	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0964 - WALMART COMMUNITY BRC			21.99
12/31/2025	APPKT04274	H26970-8	DFT0001687	HARDWARE, CASTER WHEELS	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0562 - MAC'S HARDWARE			47.53
12/31/2025	APPKT04274	H26998-8	DFT0001687	CARRIAGE BOLT	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0562 - MAC'S HARDWARE			5.69
01.12.000.531700	TOOLS & SMALL EQUIP LESS \$500				40.34
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
12/31/2025	APPKT04274	51877 05 3620	DFT0001687	SOCKET SET, PLIERS, METAL CORNER	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0581 - MENARDS INC			40.34
01.12.000.540160	TELEPHONE				172.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
12/31/2025	APPKT04274	12125MCD	DFT0001687	DEC25 PHONE/INTERNET CHARGES MCI	0948 - US BANK - ONE CARD
		Purchased From Vendor: 0087 - BEK COMMUNICATIONS			172.82
Total Activity:					1,136.30



Dec 20, 2025 order
Order# 2000142-21743684



VEVOR 48-Key Cabinet Key Safe with Combination Lock & Keys Adjustable Racks

Qty 1 \$30.99

More from this order

PERFORMORE 2" x 2" Oil Change Stickers, 300 Stickers Per Roll, Auto Service Reminder Sticker Roll, Next Service Due Sticker Labels, Removable Vinyl Stickers for Cars Windows Windshield (1 Roll)

Qty 1 \$5.99

Subtotal

\$36.98

Tax

\$0.00

Total

\$36.98

Handwritten notes: 30.99 and 5.99 circled

Charge history Your transaction activity for this order >

Payment method

Ending In 6485

Your payment method has a temporary hold for \$36.98. An updated charge will appear on your statement within 10 business days.



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

QTY	DESCRIPTION	UNIT PRICE	TOTAL
1	TOOL BOX 16" STEEL LATCH	14.99	14.99
	28480107 1 EA		14.99
	SUBTOTAL		14.99
	Tax		0.00
	TOTAL		14.99
	Visa		14.99

12/19/25 13:43:17 016 83890474016
 1610111 BISMARCK PARKS & RECREATION
 ATB: *ALL NEED A PO
 GOV: 1610111
 PO NUMBER: mcdona11
 INVOICE #: 70000000000000000000000000000000
 9302F25F-0F90-4E87-B09C-4CF70F63E57C
 1741FR 5.3.25.910 TILL ID: 05
 Thanks for choosing Runnings!

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

MEMBER IN THE NEW RUNNINGS CARD NO. 11
 12/19/25 13:43:17 016 83890474016
 1610111 BISMARCK PARKS & RECREATION

COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7VRQ52JM62R



Walmart Supercenter

DISHWASHER

DISHWASHER ND 50504

ST# 01534 OP# 006714 TEN 95 TR# 00216

ITEMS SOLD 11

TC# 5675 7538 5920 7849 9838 8



FOG LIGHT	064333457849	49.88 0
FRAN FILTER	000910002645	8.87 0
FRAN FILTER	000910002645	8.87 0
FRAN FILTER	000910002645	8.87 0
FRAN FILTER	000910002645	8.87 0
LL 5W-30	007656879020	28.27 0
LL 5W-30	007656879020	28.27 0
LL 5W-30	007656879020	28.27 0
ST SP 5W3050	007162169858	19.98 0
ST SP 5W3050	007162169858	19.98 0
ST SP 5W3050	007162169858	19.98 0
SUBTOTAL		245.37
TOTAL		245.37

TRANS ID - 305354660426758
VALIDATION - J6SB
PAYMENT SERVICE - E
AID A000000031010
AAC C756DOAD074D2466
TERMINAL # 56214435
*NO SIGNATURE REQUIRED
12/20/25 12-20-25



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
12/20/25

COPY



FARM & HOME SUPPLY, INC.

1450 E. MAIN ST. - RICHMOND, ND 58541-1073

Phone (701) 258-3436

Locally Owned

Customer's Order No. _____ Date 12-15-20
 Name B. Bimmerck Park 10

QUAN.	DESCRIPTION	PRICE	AMOUNT
1	House Hold card		
1	Electrical 3W-Tap orange for Batteries	7.05	5.99
1	J B Chain Lube	16.99	16.99
			<u>34.96</u>

FARM & HOME SUPPLY INC
 1450 E MAIN
 RICHMOND, ND 58501-0000

12/15/2021 15:58:29

CREDIT CARD
 VISA SALE

XXXXXXXXXXXX
 VISA CREDIT
 A000000003101
 821
 061801
 Chip Read
 Issuer \$0.00
 48:

SALE AMOUNT \$34.96

CUSTOMER COPY

All claims and returned goods MUST be accompanied by this bill.

Received

TAX

COPY PROFORMS • 701-222-1212



FARM & HOME SUPPLY, INC.

1406 E. Main Ave. - Box 873

Phone (701) 268-2436

Locally Owned

Customer's Order No. _____ Date 12-2

Name Bismarck Parks & Rec

Address _____

SOLD BY <u>U: X</u>	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.	PAID OUT
---------------------	------	--------	--------	----------	-------------	----------

QUAN.	DESCRIPTION	PRICE	AMT
<u>3</u>	<u>Universal oil Pail</u>	<u>44.99</u>	<u>134.97</u>
	<u>hydraulic</u>		
	<u>fluid</u>		
	<u>pd</u>		

FARM-HOME SUPPLY INC
1406 E MAIN
BISMARCK, ND 5850100

6:09:23

11/2025

CREDIT CARD

VISA SALE

CARD # XXXXX XX6485
 CARD # 13 CREDIT
 AD # A0011 1031010 38
 \$ 817
 B X # 38
 D Y C E
 A M I A l Code: 013779
 E T Method: Trip Read
 N d Issuer
 T T Amount: \$0.00
 C A Code: 481

134.97

NET AMOUNT

CUSTOMER COPY



Dec 08, 2025 order
Order# 2000142-31796641



Kenda Commercial Turf 18X8.50-10 71/70A6 4 Ply Lawn and Garden Tire

Qty 2 \$123.98

More from this order

Kenda Super Turf K500 23X10.50-12 B Lawn & Garden Tire

Kenda Super Turf K500 23X10.50-12 B Lawn & Garden Tire

Qty 1 \$78.46
Qty 1 \$78.46

156.92

Subtotal

\$280.90

Tax

\$0.00

Total

\$280.90 / 123.98
156.92

Charge history Your transaction activity for this order >

Payment method

Ending in 6485

Your payment method has a temporary hold for \$280.90. An updated charge will appear on your statement within 10 business days.



Dec 17, 2025 order
Order# 2000143-81901698



AUXITO 7440 7443 LED Bulb for Reverse Lights, 102-SMD Chipsets 300% Super Bright White 74417444 992 W21W LED Bulbs with Projector for Backup Reverse Lights Tail Brake Signal Lights, 6000K Xenon White Qty 1 \$21.99

More from this order

TYPE S - 9005/9006 UltraBright LED Fog Light - 1800LM Each, 6500K, 26W, Powersports, 2 Pack Qty 1 \$49.88
TYPE S - H8/H9/H11/H16JP UltraBright LED Fog Light - 1800LM Each, 6500K, 26W, Powersports, 2 Pack Qty 1 \$49.88

Handwritten circled note: 99.76

Subtotal \$141.97

Savings -\$20.22

\$121.75

Tax \$0.00

Total \$121.75

Handwritten circled note: 99.76
Handwritten circled note: 21.99

Charge history Your transaction activity for this order >

Payment method

VISA Ending in 6485

Your payment method has a temporary hold for \$121.75. An updated charge will appear on your statement within 10 business days.

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 03/17/25

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



Sale Transaction

Tax Exempt Certificate ID: 5021334
Exempt Type: State or Local Government

10PC MET COLOR SOCKET SE* LW
2437050 4.99 NT

Tax Exempt Certificate ID: 2724111
Exempt Type: null
10PC SAE COLOR SOCKET SE* LW
2437049 4.99 NT
3PC LOCKING PLIERS SET *
2438912 5.99 NT

Tax Exempt Certificate ID: 5021334
Exempt Type: State or Local Government

ORDER 45840

10' CORNER AND GABLE TRI-PICK
1563520 24.37 NT

END OF ORDER *Metal Corner #2*
TOTAL SALE 40.34
VISA CREDIT 6485 40.34

PO # McDOWELL.
Auth Code:068640
Contactless
a0000000031010
ARQC - 639a393f43f3ef16

TOTAL SAVINGS 6.00

TOTAL NUMBER OF ITEMS = 4

GUEST COPY

The Cardholder acknowledges receipt of goods/services in the total amount shown

000001205800



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

BILLING NO: (701)223-7016

ACCOUNT NO: 1205800

Previous Bill	Payment/Adj	Current Billing	Total Due
\$172.82	\$172.82CR	\$172.82	\$172.82

MESSAGE CENTER

Billing Inquiries Call: 1(888)475-2361

Payments received after 11-30 have not been applied to this statement.

To pay by credit card using BEK's Pay-by-Phone System, please call 1-855-941-3552 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 DECEMBER 18, 2025 unless payment or arrangements have been made prior. If your services are disconnected for nonpayment, you will be required to pay all past due balances including reconnect charges.

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

Federal Universal Service Charge (FUSC): 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.

All BEK offices will be closed Thursday, December 25, in observance of Christmas.

(Continued on subsequent pages)

BILL AT A GLANCE 12/01/2025
BISMARCK PARKS & REC

BALANCE FROM LAST BILLING		172.82
Payments Received	11-04	172.82CR
Previous Balance Due		.00

SUMMARY BY SERVICE TYPE

BUSINESS LINE METERED	64.00
VOICE SERVICES	8.24CR
INTERNET SERVICES	66.50
MANDATED FEES	4.06
MISCELLANEOUS SERVICES	46.50
INTERNET SERVICES	.00

CURRENT BILLING AMOUNT 172.82

Credit Card Payment -- Do Not Pay 172.82

COPY

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

12/01/2025 000000

BISMARCK PARKS & REC
ACCOUNT NO: 1205800 BS
BILLING NO: (701)223-7016

Payment Due	Total Due
Invoiced	\$172.82
Enter Amount Paid	
Credit Card	

BISMARCK PARKS & REC
400 E FRONT AVE
BISMARCK ND 58504

4 3601

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



3652900000120580070122370160000172826



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

MONTHLY USAGE FOR BILLING NO: (701)223-7016 MEMBER NO: 22308

Service Address: 1951 93 ST NE BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
BUSINESS LINE METERED 12/01-12/31		32.00
BUSINESS LINE		
CALLER ID		
TOLL RESTRICTION		
BUSINESS LINE METERED SUBTOTAL		32.00
VOICE SERVICES 12/01-12/31		
MULTIPLE PRODUCT CREDIT - BASIC PHONE	1	- 5.00
FEDERAL TAX		- .15
VOICE SERVICES SUBTOTAL		- 5.15
MANDATED FEES 12/01-12/31		
E911 FEE-BURLEIGH CO	1	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND	1	.03
MANDATED FEES SUBTOTAL		2.03
MISCELLANEOUS SERVICES 12/01-12/31		
60 MONTH TERM AGREEMENT YOUR 60 MONTH TERM AGREEMENT EXPIRES ON 04/30/30		
MISCELLANEOUS SERVICES SUBTOTAL		.00
SUB-TOTAL		28.88
CURRENT BILLING AMOUNT		28.88
Credit Card Payment -- Do Not Pay		
		28.88
Your long distance (InterLATA) provider is BEK LD. Your long distance (IntraLATA) provider is BEK LD.		

MONTHLY USAGE FOR BILLING NO: (701)255-7385 MEMBER NO: 22308

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

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam-Concession/Shop</i>		
Previous Balance Due		.00
BUSINESS LINE METERED 12/01-12/31		32.00
BUSINESS LINE		
CALLER ID		
TOLL RESTRICTION		
BUSINESS LINE METERED SUBTOTAL		32.00
VOICE SERVICES 12/01-12/31		
MULTIPLE PRODUCT CREDIT - BASIC PHONE	1	- 5.00
ON PREMISE EXTENSION - PHONE ONLY	1	2.00
FEDERAL TAX		- .09
VOICE SERVICES SUBTOTAL		- 3.09
MANDATED FEES 12/01-12/31		
E911 FEE-BURLEIGH CO	1	2.00
TELECOMMUNICATIONS RELAY SERVICE FUND	1	.03
MANDATED FEES SUBTOTAL		2.03
MISCELLANEOUS SERVICES 12/01-12/31		
60 MONTH TERM AGREEMENT YOUR 60 MONTH TERM AGREEMENT EXPIRES ON 04/30/30		
MISCELLANEOUS SERVICES SUBTOTAL		.00
SUB-TOTAL		30.94
CURRENT BILLING AMOUNT		30.94
Credit Card Payment -- Do Not Pay		
		30.94
Your long distance (InterLATA) provider is BEK LD. Your long distance (IntraLATA) provider is BEK LD.		

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

Service Address: 1951 93 ST NE BISMARCK, ND

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
INTERNET SERVICES 12/01-12/31		
MULTIPLE PRODUCT CREDIT - INTERNET	1	- 5.00
INTERNET PROMO 12/01		- 30.00
YOUR INTERNET PROMO EXPIRES ON 04/30/26		
BUSINESS 1 GBPS FIBER INTERNET	1	101.50
INTERNET SERVICES SUBTOTAL		66.50
MISCELLANEOUS SERVICES 12/01-12/31		
60 MONTH TERM AGREEMENT YOUR 60 MONTH TERM AGREEMENT EXPIRES ON 04/30/30		

E-BILL & AUTO PAY CREDIT	1	- 5.00
MISCELLANEOUS SERVICES SUBTOTAL		- 5.00

INTERNET SERVICES		
BROADBAND USAGE - 0.01 GBS 11/30		
INTERNET SERVICES SUBTOTAL		.00

SUB-TOTAL		61.50
------------------	--	--------------

CURRENT BILLING AMOUNT		61.50
-------------------------------	--	--------------

Credit Card Payment -- Do Not Pay

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

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

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
MISCELLANEOUS SERVICES 12/01-12/31		
60 MONTH TERM AGREEMENT YOUR 60 MONTH TERM AGREEMENT EXPIRES ON 04/30/30		
MULTI-LOCATION SERVICES	1	25.00
MULTI-LOCATION SERVICES - 1/2G LIGHTBAND		
FEDERAL TAX		.75
MISCELLANEOUS SERVICES SUBTOTAL		25.75
SUB-TOTAL		25.75
CURRENT BILLING AMOUNT		25.75
Credit Card Payment -- Do Not Pay		
		25.75

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

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

Description	Qty	Amount
<i>SUMMARY FOR: McDowell Dam</i>		
Previous Balance Due		.00
MISCELLANEOUS SERVICES 12/01-12/31		
60 MONTH TERM AGREEMENT YOUR 60 MONTH TERM AGREEMENT EXPIRES ON 04/30/30		
MULTI-LOCATION SERVICES	1	25.00
MULTI-LOCATION SERVICES - PHONE		
MULTI-LOCATION SERVICES - 1/2G LIGHTBAND		
FEDERAL TAX		.75
MISCELLANEOUS SERVICES SUBTOTAL		25.75
SUB-TOTAL		25.75
CURRENT BILLING AMOUNT		25.75
Credit Card Payment -- Do Not Pay		
		25.75





BISMARCK PARKS AND RECREATION DISTRICT
Est. 1927

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

INVOICE

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

DATE: 2/4/2026
INVOICE #: 06376
DUE DATE: 3/6/2026
TOTAL DUE: 11,956.66

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam January 2026	1.00	11,956.66	11,956.66
TOTAL THIS INVOICE			11,956.66

Handwritten signature: Daniel Meyer

Please include account number with your payment.

For questions, contact Julie Fornshell 701.222.6455

REMIT TO:

Bismarck Parks and Recreation District
400 E Front Ave
Bismarck ND 58504-5641

Please remit bottom portion of invoice with your payment.
Thank you!

CUSTOMER ACCOUNT # : 1017
DATE: 2/4/2026
INVOICE #: 06376
DUE DATE: 3/6/2026
TOTAL DUE: 11,956.66

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

For The Month Ended January 31, 2026

Date Submitted: 2/4/2026

Salaries & Wages	\$ 5,743.88
Employer Payroll Taxes	439.41
Employee Pension & Health/Life/ Diability Benefits	2,650.94
Property & Liability Insurance	-
Operating Expenses	731.10
Capital Improvement Expenses	-
Total Expenses	<u>\$ 9,565.33</u>
Administrative Fee	
(25% of Operating Expenses)	\$ 2,391.33
(5% of Capital Improvement Expenses)	-
Total Amount Requested	<u><u>\$ 11,956.66</u></u>



Prepared By

Board Member

Finance Director

Title

McDowell Dam Monthly Billing

January-26

Salaries & Wages

Salaries - Full time	\$ 4,178.80	
Sick Leave Overage	1,140.00	
Wages - Part time	425.08	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		\$ 5,743.88

Employer Payroll Taxes

Social Security/Medicare	439.41	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		439.41

Employee Benefits

Pension	559.96	
Health, Life, & Disability Insurance	2,090.98	
Total Employee Benefits		2,650.94

Property & Liability Insurance

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

Operating Expenses

Professional Services	-	
Service Contracts	-	
Sanitary Systems	-	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	-	
Miscellaneous Supplies	-	
Fuel	-	
Repairs & Replacement	623.21	
Uniforms	-	
Concession Purchases	-	
Tools & Small Equipment less \$500	-	
Equipment over \$500	-	
Misc. Charges, Permits, and Licenses	-	

Expenses Incurred - NOT Previously Billed

Dec 25 - Credit Card Fees	7.50	
		630.71

Utilities

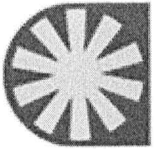
Natural Gas	-	
Electricity	-	
Garbage Removal	-	
Water	100.39	
Telephone	-	
Total Utilities		100.39

Total Operating Expenses 731.10

Capital Improvements

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

Total Expenses \$ 9,565.33



Bismarck Parks and Recreation District

Detail Report Account Detail

Date Range: 01/01/2026 - 01/31/2026

Account	Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance	
Fund: 01 - GENERAL FUND										
01.12.000.510100 FULL-TIME SALARIES										
	01/09/2026	PYPKT01686	PYPKT01686 - 2026-1/		ROBINSON, DAVID H.:000415 - McDow		0.00	4,178.80	4,178.80	
	01/23/2026	PYPKT01694	PYPKT01694 - 2026-1/		ROBINSON, DAVID H.:000415 - McDow			1,720.68	1,720.68	
								2,458.12	4,178.80	
01.12.000.510200 PART-TIME SALARIES										
	01/23/2026	PYPKT01695	PYPKT01695 - 2026-1/		JOHNSON, SETH M.:000217 - Operation		0.00	425.08	425.08	
	01/23/2026	PYPKT01695	PYPKT01695 - 2026-1/		JOHNSON, SETH M.:000217 - Operation			68.47	68.47	
								356.61	425.08	
01.12.000.510500 SICK LEAVE OVERAGE										
	01/09/2026	PYPKT01688	PYPKT01688 - 2026-1/		ROBINSON, DAVID H.:000415 - McDow		0.00	1,140.00	1,140.00	
								1,140.00	1,140.00	
01.12.000.531400 REPAIRS & REPLACEMENT										
	01/12/2026	APPKT04238	1536-150329	220757	BATTERY (TRACTOR) - MCD	0682 - O'REILLY AUTO PARTS	0.00	623.21	623.21	
	01/12/2026	APPKT04238	1536-150621	220757	STEERING WHEEL COVER, BULBS - MCD	0682 - O'REILLY AUTO PARTS		135.93	135.93	
	01/29/2026	APPKT04267	1169	220829	EXTERIOR OUTLETS ADDED BLDG #3 AN	7004 - CLINT'S ELECTRIC LLC		58.78	194.71	
								428.50	623.21	
01.12.000.540150 WATER										
	01/29/2026	APPKT04267	JANUARY 26 BILLING	220845	JANUARY 26 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER	0.00	100.39	100.39	
								100.39	100.39	
01.12.000.550100 HEALTH INSURANCE										
	01/28/2026	APPKT04264	EINS-2026-00000001	220802	JANUARY 26 HEALTH BENEFITS	0209 - CITY OF BISMARCK	0.00	2,090.98	2,090.98	
								2,090.98	2,090.98	
Total Fund: 01 - GENERAL FUND:							Beginning Balance:	0.00	Ending Balance:	8,558.46
Grand Totals:							Beginning Balance:	0.00	Ending Balance:	8,558.46



PAYROC COMMERCE, 7840 GRAPHICS DR 200, TINLEY PARK, IL 60477

YOUR CARD PROCESSING STATEMENT

KATHY FEIST
BISMARCK P&R MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

217186
P302

Page 1 of 2

THIS IS NOT A BILL

Statement Period	12/01/25 - 12/31/25
Merchant Number	5166188001078800
Customer Service	1-855-786-5871



SUMMARY

An overview of account activity for the statement period.

Page 2	Amounts Submitted	0.00
Page 2	Third Party Transactions	0.00
Page 2	Adjustments/Chargebacks	0.00
Page 2	Fees Charged	-\$7.50
Total Amount Funded to Your Bank		-\$7.50

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE FEBRUARY 2026, A MONTHLY DEBIT NETWORK SERVICE FEE OF \$10.00 WILL BE ADDED TO THIS ACCOUNT THIS FEE WILL APPEAR ON THE PROCESSING STATEMENT AS A SEPARATE LINE ITEM IN THE SUMMARY OF MISCELLANEOUS FEES, IDENTIFIED AS THE DEBIT NETWORK SERVICE FEE. EVERY MERCHANT WHO ACCEPTS CREDIT CARDS MUST FOLLOW THE REQUIREMENTS OF THE PAYMENT CARD INDUSTRY DATA SECURITY TO HELP ENSURE THE SAFETY OF THE PAYMENTS ENVIRONMENT. EFFECTIVE ON YOUR FEBRUARY 2026 STATEMENT A MONTHLY PCI NON-COMPLIANCE FEE OF UP TO \$74.95 APPLIES TO ANY MERCHANT WHO HAS NOT COMPLETED OR UPDATED THEIR PCI ATTESTATION. PLEASE COMPLETE YOUR ATTESTATION TO AVOID THIS FEE IN ITS ENTIRETY. GO TO [HTTPS://WWW.PCIAPPLY.COM/PAYROC](https://www.pciapply.com/payroc) TO LOG IN AND GET STARTED. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

AMOUNTS FUNDED BY BATCH

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

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

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

No. 105618

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

Name O'Reilly

Vendor 682

Address _____

Date 1/6/26

Notes Parts

 _____ 2026

Acct #	Description	Project Number	Cost
01.12.000.531400	Battery for G+ 450 tractor		135.93
01.12.000.531400	Steering wheel cover bulbs + motor treatment		58.78

Total 194.71

Employee's Signature [Signature]

Manager's Signature Michael [Signature]

Approved By _____



Subtotal
01450

DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE
400 E FRONT AVE

BISMARCK, ND 58504

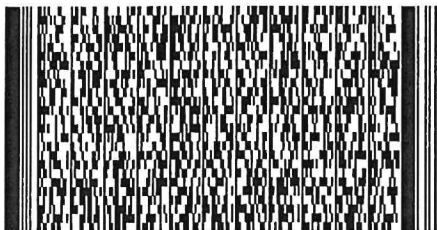
Invoice	1536-150329
Sale Type	CHARGE SALE
Date	01/03/2026 3:14 PM
Ship Via	
PO Number	seth

Counter #	Customer #	Ordered By	Special Instructions
149113	806814	seth	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SSB	24PRM	BATTERY	2Y	EA	N	347.44	135.93	135.93
		24PRM	Core Charge		EA	N		22.00	22.00
		24PRM	Core Exchange		EA	N		-22.00	-22.00

1 Item

Call 866-830-4351 for Super Start National Warranty Information.
Save with Everyday Commodity Pricing! Ask Sales Rep for details.



Sub-Total	135.93
Sales Tax	0.00
Total	135.93

X
Customer Signature





DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE
400 E FRONT AVE

BISMARCK, ND 58504

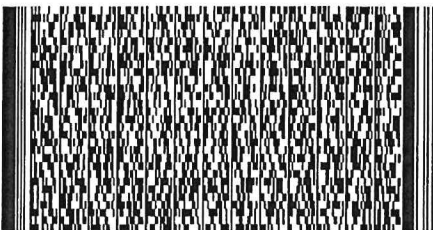
Invoice	1536-150621
Sale Type	CHARGE SALE
Date	01/05/2026 1:23 PM
Ship Via	
PO Number	mcdowell

Counter #	Customer #	Ordered By	Special Instructions
819159	806814	david robenson	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SEF	SF16	16OZMOTORTRT	MD	EA	N	20.32	9.99	9.99
			<i>Special Offer. 1 @ 9.99</i>						
1	CA	39245P	STR WHL CVR	90	EA	N	57.61	33.99	33.99
1	SYL	168LLBP	MINI BULB	1Y	BP	N	16.08	7.40	7.40
1	SYL	168LLBP	MINI BULB	1Y	BP	N	16.08	7.40	7.40

4 Items

Save with Everyday Commodity Pricing! Ask Sales Rep for details.



X _____
Customer Signature



Sub-Total 58.78
Sales Tax 0.00
Total 58.78

INVOICE

Clint's Electric LLC
58104

clintselectric@outlook.com
+1 (701) 471-6709



Bill to
Bismarck Parks and Rec

Ship to
Bismarck Parks and Rec

Invoice details

Invoice no.: 1169

Terms: Net 30

Invoice date: 01/07/2026

Due date: 02/06/2026

#	Product or service	Description	Qty	Rate	Amount
1.		Work done @ Mcdowell Dam - Add exterior outlets to 2 locations			
2.	Sales	Parts	1	\$248.50	\$248.50
3.	Sales	Labor	2	\$90.00	\$180.00
				Total	\$428.50

Ways to pay



[View and pay](#)



(701) 258-8710 • Fax (701) 223-6041
Office Hours M-Th 8-4:30 and F 8-3
www.southcentralwaternd.com

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

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



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

Account Number: 05790400-00
Service Address: MCDOWELL DAM HOUSE
Billing Date: 01/21/2026
Current Charges: 66.39
Past Due Charges: 0.00
Amount Due by 02/10/2026: 66.39
Amount Due After 02/10/2026: 70.39



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: 64.02 - 01/05/2026
Billing Date: 01/21/2026

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

Current Reading: 01/01/2026 2422900
Previous Reading: 12/01/2025 2418300
Usage: 4600

Important Messages
REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT [HTTPS://SOUTHCENTRAL.BILLINGDOC.NET](https://southcentral.billingdoc.net) IN ORDER TO DO SO YOU WILL NEED YOUR WEB ID FROM YOUR BILL
IF YOU PAY BY CREDIT OR DEBIT CARD THE VENDOR THAT PROCESSES THE PAYMENTS DOES CHARGE A SERVICE FEE
IF YOU WOULD LIKE YOUR BILL E-MAILED TO YOU SEND REQUEST TO JSCHMIDT@SOUTHCENTRALWATERND.COM
USAGE ON THIS BILL IS FROM DECEMBER 2025
OUR OFFICE WILL BE CLOSED MONDAY, FEBRUARY 16TH HAVE A SAFE AND HAPPY HOLIDAY!
ARE YOU INTERESTED IN SERVING ON SCRWD'S BOARD OF DIRECTORS? IF SO, PLEASE SEND A LETTER OF INTEREST TO:
SCRWD NOMINATING COMMITTEE PO BOX 4182
BISMARCK ND 58502 BY APRIL 13, 2026.

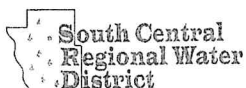
Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	32.39	0.00	32.39
Totals:	66.39	0.00	66.39
DUE DATE	02/10/2026		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026
3100	3000	3200	3600	2600	8000	16000	38200	24900	13500	3500	4300	4600
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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





(701) 258-8710 • Fax (701) 223-6041
Office Hours M-Th 8-4:30 and F 8-3
www.southcentralwaternd.com

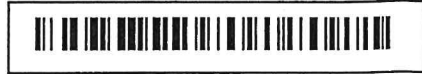
P.O. Box 4182
Bismarck, ND 58502-4182

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



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

Account Number:	05791540-00
Service Address:	MCDOWELL DAM PARK
Billing Date:	01/21/2026
Current Charges:	34.00
Past Due Charges:	0.00
Amount Due by 02/10/2026:	34.00
Amount Due After 02/10/2026:	38.00



883 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number:	05791540-00
Service Address:	MCDOWELL DAM PARK
Last Payment:	34.00 - 01/05/2026
Billing Date:	01/21/2026

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

Current Reading:	01/01/2026	697500
Previous Reading:	12/01/2025	697400
Usage:		100

Important Messages

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

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

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

USAGE ON THIS BILL IS FROM DECEMBER 2025

OUR OFFICE WILL BE CLOSED MONDAY, FEBRUARY 16TH HAVE A SAFE AND HAPPY HOLIDAY!

ARE YOU INTERESTED IN SERVING ON SCRWD'S BOARD OF DIRECTORS? IF SO, PLEASE SEND A LETTER OF INTEREST TO:
SCRWD NOMINATING COMMITTEE PO BOX 4182
BISMARCK ND 58502 BY APRIL 13, 2026.

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE	02/10/2026		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026
500	200	100	200	1000	9700	9300	14300	21200	12600	2600	200	100
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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





BISMARCK PARKS AND RECREATION DISTRICT
Est. 1927

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

INVOICE

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

DATE: 3/2/2026
INVOICE #: 06429
DUE DATE: 3/31/2026
TOTAL DUE: 20,190.82

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam-February 2026	1.00	20,190.82	20,190.82
TOTAL THIS INVOICE			20,190.82

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: 3/2/2026
INVOICE #: 06429
DUE DATE: 3/31/2026
TOTAL DUE: 20,190.82

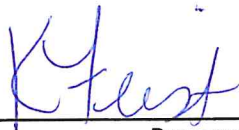
**BURLEIGH COUNTY WATER RESOURCE DISTRICT
McDowell Dam Monthly Billing**

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

For The Month Ended February 28, 2026

Date Submitted: 3/2/2026

Salaries & Wages	\$	6,149.87
Employer Payroll Taxes		470.47
Employee Pension & Health/Life/ Diability Benefits		2,749.76
Property & Liability Insurance		2,119.18
Operating Expenses		3,809.73
Capital Improvement Expenses		1,016.25
Total Expenses	\$	16,315.26
Administrative Fee		
(25% of Operating Expenses)	\$	3,824.75
(5% of Capital Improvement Expenses)		50.81
Total Amount Requested	\$	20,190.82



Prepared By

Board Member

Finance Director

Title

McDowell Dam Monthly Billing
February-26

Salaries & Wages

Salaries - Full time	\$ 4,916.24	
Sick Leave Overage	-	
Wages - Part time	1,233.63	
Wages - Part time (Overtime)	-	
Total Salaries & Wages	-	\$ 6,149.87

Employer Payroll Taxes

Social Security/Medicare	470.47	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes	-	470.47

Employee Benefits

Pension	658.78	
Health, Life, & Disability Insurance	2,090.98	
Total Employee Benefits	-	2,749.76

Property & Liability Insurance

General Liability	1,570.00	
Multi Coverage	141.18	
Auto Liability	408.00	
Total Property & Liability Insurance	-	2,119.18

Operating Expenses

Professional Services	-	
Service Contracts	-	
Sanitary Systems	-	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	54.00	
Miscellaneous Supplies	789.46	
Fuel	152.40	
Repairs & Replacement	623.14	
Uniforms	-	
Concession Purchases	-	
Tools & Small Equipment less \$500	1,279.83	
Equipment over \$500	-	
Misc. Charges, Permits, and Licenses	-	

Expenses Incurred - NOT Previously Billed

Jan 26 - Credit Card Fees	7.50	
	-	2,906.33

Utilities

Natural Gas	-	
Electricity	627.96	
Garbage Removal	-	
Water	102.62	
Telephone	172.82	
Total Utilities	-	903.40

Total Operating Expenses 3,809.73

Capital Improvements

Building and Building Remodeling	1,016.25	
Capital Equipment	-	
Capital Outlay	-	
Total Capital Improvements	-	1,016.25

Total Expenses \$ 16,315.26



Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND					
<u>01.12.000.510100</u>	FULL-TIME SALARIES		4,178.80	4,916.24	9,095.04
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/06/2026	PYPKT01706	PYPKT01706 - 2026-2/		ROBINSON, DAVID H.:000415 - McDow	
02/20/2026	PYPKT01710	PYPKT01710 - 2026-2/		ROBINSON, DAVID H.:000415 - McDow	
					Amount
					Running Balance
					2,458.12
					6,636.92
					2,458.12
					9,095.04
<u>01.12.000.510200</u>	PART-TIME SALARIES		425.08	1,233.63	1,658.71
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/06/2026	PYPKT01707	PYPKT01707 - 2026-2/		JOHNSON, SETH M.:000217 - Operation	
02/20/2026	PYPKT01711	PYPKT01711 - 2026-2/		JOHNSON, SETH M.:000217 - Operation	
					Amount
					Running Balance
					607.94
					1,033.02
					625.69
					1,658.71
<u>01.12.000.530110</u>	JANITORIAL SUPPLIES		0.00	54.00	54.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/10/2026	APPKT04310	1826-04634B	DFT0001701	CLEANING SUPPLIES	0948 - US BANK - ONE CARD
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	
					Amount
					Running Balance
					54.00
					54.00
<u>01.12.000.530140</u>	MISCELLANEOUS SUPPLIES		0.00	789.46	789.46
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
02/10/2026	APPKT04310	11126-02697	DFT0001701	LUBRICANT, LADDER	0948 - US BANK - ONE CARD
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	
					Amount
					Running Balance
					174.91
					174.91
02/10/2026	APPKT04310	12426-04454	DFT0001701	POWER STRIP, MINERAL OIL	0948 - US BANK - ONE CARD
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	
					Amount
					Running Balance
					32.55
					207.46
02/10/2026	APPKT04310	1726-02155	DFT0001701	STEAM CLEANER, CLEANING KIT, SPOT R	0948 - US BANK - ONE CARD
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	
					Amount
					Running Balance
					254.56
					462.02
02/10/2026	APPKT04310	1826-04634A	DFT0001701	PRINTER INK	0948 - US BANK - ONE CARD
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	
					Amount
					Running Balance
					87.37
					549.39
02/10/2026	APPKT04310	1900501050124	DFT0001701	BATTERIES AA, AAA	0948 - US BANK - ONE CARD
				Purchased From Vendor: 0474 - INTERSTATE ALL BATTERY CENTER	
					Amount
					Running Balance
					21.15
					570.54
02/10/2026	APPKT04310	1926-168220-35943	DFT0001701	COMPUTER MONITOR	0948 - US BANK - ONE CARD
				Purchased From Vendor: 0668 - NORTH DAKOTA SURPLUS PROPERT	
					Amount
					Running Balance
					25.00
					595.54
02/10/2026	APPKT04310	21967 07 3720A	DFT0001701	MARKING FLAGS, TAPE MEASURE, ADA	0948 - US BANK - ONE CARD
				Purchased From Vendor: 0581 - MENARDS INC	
					Amount
					Running Balance
					64.43
					659.97
02/10/2026	APPKT04310	7160868	DFT0001701	RATCHET STRAPS	0948 - US BANK - ONE CARD
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC	
					Amount
					Running Balance
					34.99
					694.96
02/12/2026	APPKT04282	403094	220937	KEYS (3 SETS OF PARK KEYS)	0419 - GUARDIAN LOCK & SECURITY
					Amount
					Running Balance
					94.50
					789.46

Detail Report

Date Range: 02/01/2026 - 02/28/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.531300</u> FUEL						0.00	152.40	152.40
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/12/2026	APPKT04282	FLTS-2026-00000001	220928	JANUARY 26 FUEL USAGE - MCD	0209 - CITY OF BISMARCK		152.40	152.40
<u>01.12.000.531400</u> REPAIRS & REPLACEMENT						623.21	623.14	1,246.35
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/10/2026	APPKT04310	1536-153330	DFT0001701	REVERSE LIGHTS	0948 - US BANK - ONE CARD		21.84	645.05
Purchased From Vendor: 0682 - O'REILLY AUTO PARTS								
02/10/2026	APPKT04310	21967 07 3720B	DFT0001701	BULB	0948 - US BANK - ONE CARD		14.99	660.04
Purchased From Vendor: 0581 - MENARDS INC								
02/10/2026	APPKT04310	4626-02096	DFT0001701	BRAKE CLEANER, CARB CLEANER, CAUL	0948 - US BANK - ONE CARD		79.42	739.46
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
02/10/2026	APPKT04310	51877 05 2991	DFT0001701	SOCKET ADAPTERS, LIGHT BULBS	0948 - US BANK - ONE CARD		69.92	809.38
Purchased From Vendor: 0581 - MENARDS INC								
02/12/2026	APPKT04282	1536-153969	220948	POWER STEERING FLUID, STOP LEAK, BL	0682 - O'REILLY AUTO PARTS		102.97	912.35
02/12/2026	APPKT04282	18672	220931	ELECTRIC FURNACE TROUBLESHOOT -	0301 - DIRK PLUMBING & HEATING INC.		205.00	1,117.35
02/12/2026	APPKT04282	703945	220945	BATTERY	0617 - NAPA AUTO PARTS		129.00	1,246.35
<u>01.12.000.531700</u> TOOLS & SMALL EQUIP LESS \$500						0.00	1,279.83	1,279.83
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/10/2026	APPKT04310	2000142-83056001	DFT0001701	LEAK DETECTOR	0948 - US BANK - ONE CARD		119.99	119.99
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
02/10/2026	APPKT04310	7154999	DFT0001701	SOCKET SET	0948 - US BANK - ONE CARD		199.99	319.98
Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC								
02/12/2026	APPKT04282	703945	220945	UNDERHOOD LIGHT MILWAUKEE	0617 - NAPA AUTO PARTS		220.00	539.98
02/12/2026	APPKT04282	7160854	220956	KAYAKS (TANDEM, SINGLE)	0785 - RUNNINGS SUPPLY INC		739.85	1,279.83
<u>01.12.000.540130</u> ELECTRICITY						0.00	627.96	627.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/20/2026	APPKT04298	JANUARY 26	220978	JANUARY 26 (1/1/26 - 2/1/26)	0175 - CAPITAL ELECTRIC COOPERATIVE		627.96	627.96
<u>01.12.000.540150</u> WATER						100.39	102.62	203.01
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/25/2026	APPKT04305	FEBRUARY 26 BILLING	221057	FEBRUARY 26 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER		102.62	203.01
<u>01.12.000.540160</u> TELEPHONE						0.00	172.82	172.82
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/10/2026	APPKT04310	1126MCD	DFT0001701	JAN26 PHONE/INTERNET CHARGES MC	0948 - US BANK - ONE CARD		172.82	172.82
Purchased From Vendor: 0087 - BEK COMMUNICATIONS								
<u>01.12.000.550100</u> HEALTH INSURANCE						2,090.98	2,090.98	4,181.96
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
02/25/2026	APPKT04305	EINS-2026-00000002	221032	FEBRUARY 26 HEALTH BENEFITS	0209 - CITY OF BISMARCK		2,090.98	4,181.96

Detail Report

Date Range: 02/01/2026 - 02/28/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.551400</u> GENERAL LIABILITY INSURANCE						0.00	1,570.00	1,570.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/25/2026	APPKT04305	1938A	221043	2026 GEN LIAB INS - MCD	7030 - INSIGHT PARTNERS	1,570.00	1,570.00	
<u>01.12.000.551500</u> MULTI COVERAGE LIABILITY						0.00	141.18	141.18
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/25/2026	APPKT04305	1938C	221043	2026 MULTI COV INS - MCD	7030 - INSIGHT PARTNERS	141.18	141.18	
<u>01.12.000.551600</u> AUTO LIABILITY						0.00	408.00	408.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/25/2026	APPKT04305	1938B	221043	2026 AUTO INS - MCD	7030 - INSIGHT PARTNERS	408.00	408.00	
<u>01.12.000.570100</u> BUILDING & BUILDING REMODELING						0.00	1,016.25	1,016.25
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
02/12/2026	APPKT04283	00730108295	220961	MCD SHOWER HOUSE PROF SVCS 12/2	7020 - BARTLETT & WEST	1,016.25	1,016.25	
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 7,418.46	Total Activity: 15,178.51	Ending Balance: 22,596.97
Grand Totals:						Beginning Balance: 7,418.46	Total Activity: 15,178.51	Ending Balance: 22,596.97

WM Supercenter
701-323-0530 Mgr: CHADLEY
1400 SKYLINE BLVD
BISMARCK ND 58503
ST# 03648 OP# 005938 TR# 60 TR# 04634
ITEMS SOLD 2
TC# 2382 3014 9439 8973 1812 9



EPSON INK	001034395907	87.37 0
CG PRN BDC12	084265010967	54.00 0
	SUBTOTAL	141.37
	TOTAL	141.37
	VISA TEND	141.37

VISA CREDIT **** * 6485 1 3
APPROVAL # 005068
REF # 0638TK172218
TRANS ID - 305608523992617
VALIDATION - NKP2
PAYMENT SERVICE - E
AID 8000000031010
AAC 9773FA1184783CCF
TERMINAL # 55169900
*NO SIGNATURE REQUIRED

01/08/26 11:20:02
CHANGE DUE 0.00
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WM Supercenter
701-223-3066 Mgr:TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504

ST# 01534	OP# 000135	TE# 90	TR# 02697
PB BLASTER	003216700001		5.97 0
PB BLASTER	003216700001		5.97 0
LUBRICANT	003216700507		4.97 0
LADDER	004468120422		158.00 0
	SUBTOTAL		174.91
	TOTAL		174.91
	VISA TEND		174.91
VISA CREDIT	****	****	**** 6485 I 3

APPROVAL # 030205
REF # U331C3800264
TRANS ID - 586011608833709
VALIDATION - 83XD
PAYMENT SERVICE - E
AID A0000000031010
AAC 6FFB03D0F128702A
TERMINAL # 56363924
*NO SIGNATURE REQUIRED

01/11/26 10:54:47

CHANGE DUE 0.00

ITEMS SOLD 4

TC# 8389 3698 1769 2184 9782 0



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01/11/26 10:54:58

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WM Supercenter
701-223-9066 Mgr:TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504

ST# 01534 OP# 006263 TE# 90 TR# 04454
ITEMS SOLD 2

*Power
Strike*

TC# 0020 4140 8070 3121 8647



100L SRG BLK 008272141003	29.97	G
MINERAL OIL 068113109935H	2.58	0
SUBTOTAL		32.55
TOTAL		32.55
VISA TEND		32.55

VISA CREDIT ***** 6485 I 3

APPROVAL # 079646
REF # U731DA644653
TRANS ID - 586024755174350
VALIDATION - 2H7J
PAYMENT SERVICE - E
AID A0000000031010
AAC 894E9E478B4D033B
TERMINAL # 56363924

*NO SIGNATURE REQUIRED
01/24/26 14:58:39
CHANGE DUE 0.00

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COPY



BI ADV SPOT 001112023635 11.68 0
 LG HV-STEAM 001112026892 218.00 0
 COMPLETE KT 007038201567 24.88 0
 SUBTOTAL 254.56

VOIDED BANKCARD TRANSACTION
 TERMINAL # 56363924

TRANSACTION NOT COMPLETE
 01/07/26 11:03:09

TOTAL 254.56

VOIDED BANKCARD TRANSACTION

VISA CREDIT **** * 6485 I 3

AID A0000000031010

AAC 144EE6EC4601B18B

TERMINAL # 56363924

*Signature Verified

DECLINED

01/07/26 11:03:16

VISA TEND 254.56

VISA CREDIT **** * 6485 I 3

APPROVAL # 009105

REF # 600761644767

TRANS ID - 346007614305867

VALIDATION - XGLN

PAYMENT SERVICE - E

AID A0000000031010

AAC EC6134B29A6C492D

TERMINAL # 56363924

*NO SIGNATURE REQUIRED

01/07/26 11:03:55

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WM Supercenter
701-323-0530 Mgr: CHADLEY
1400 SKYLINE BLVD
BISMARCK ND 58503
ST# 03648 DP# 005938 TEN 60 TR# 04634
ITEMS SOLD 2
TC# 2382 3014 9439 8973 1812 9



EPSON INK	001034395907	87.37 0
CG PRM BUC12	084285010967	54.00 0
	SUBTOTAL	141.37
	TOTAL	141.37
	VISA TEND	141.37

VISA CREDIT **** ** 6485 1 3

APPROVAL # 005068
REF # U638TK172218
TRANS ID - 306668523992617
VALIDATION - NKP2
PAYMENT SERVICE - E
AID A000000031010
AAC 9773EA1184703CCF
TERMINAL # 55169500
*NO SIGNATURE REQUIRED

01/08/26 11:20:02
CHANGE DUE 0.00

CUSTOMER COPY



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01/08/26 11:20:12

901 E MAIN AVE,
BISMARCK, ND 58501-4571

Phone (701)221-2400



Bill To: C90050000000351
BISMARCK PARKS & REC
400 E Front Ave
Bismarck, ND 58504-5641

Ship To: C90050000000351
BISMARCK PARKS & REC
400 E Front Ave
Bismarck, ND 58504-5641
(701)222-6455

Store	9005	Transaction	352241	Invoice Date	01/14/2026
Salesperson	KANE LUND	P.O.			

Item #	Description	Backordered Qty	Quantity	Price	Ext Price
DRY0075	DRY0075 W 1.5 ALK AAA 24		1	\$10.80	\$10.80 E
DRY0070	DRY0070 W 1.5 ALK AA 24		1	\$10.35	\$10.35 E
				Subtotal	\$21.15
				Tax	\$0.00
				Total Charges	\$21.15

Sale
Visa
*****6485
Auth #: 074788
Chip/Swiped

\$21.15

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

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

Printed Name: _____

Signature: _____

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

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

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

CODY

Printed On: 01/09/2026

Page 1 of 1

Document Number: 168220 / 35943
 BISMARCK PARKS AND RECREATION
 DAVID ROBINSON
 400 EAST FRONT AVENUE

Number: BIS0012

01/09/2026

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

Inventory Number	Description of Property	Qty Unit	Cost	Handling Charge
S-25-167953-014	Monitor CNK42509ZV	1	\$25.00	\$25.00

NDSASP REP: RANDY
Remarks:

Total: \$25.00
Amount Applied: \$25.00
Total Due: \$0.00

ND SURPLUS PROPERTY
 600 E Blvd Ave Dept 15
 BISMARCK, ND 58505
 701-328-9668

SALE

MID: 5939625
 TID: 002 REF#: 00000003
 DID: 0001
 Batch #: 000056
 01/09/26 17:22:04
 APPR CODE: 070904
 VISA Chip/Swiped
 *****6485 **/**

AMOUNT \$25.00

APPROVED

Thank You
 Please Come Again

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

THIS IS YOUR INVOICE
Remit To

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

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

SIGNATURE

3500 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 04/09/26

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

BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 5021334
Exempt Type: State or Local Government

21" MARKING FLAG-WHITE	
2359796	5 @9.99
30' GRIPPER TAPE MEASURE	49.95 NT
2446176	
5200L 5K E26 CONE LED *	11.99 NT
3530161	
MOGUL-STNDRD SCKT ADAPTE	14.99 NT
3457545	
	2.49 NT

TOTAL SALE 79.42
VISA CREDIT 6485 79.42

PO # mcdowel dam

Auth Code:028373

Contactless

a0000000031010

ARQC - 93ce0dcbb6e749f8

TOTAL SAVINGS 4.00

TOTAL NUMBER OF ITEMS = 8

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Lisa

21967 07 3720 01/09/26 01:26PM 3055

64.43

COPY

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

PROD ID	QTY	UM	PRICE	TOTAL
RETRACTABLE RATCHET 1" X 10' 2 PACK				
11242064	1	EA	34.99	34.99 n
SUBTOTAL				34.99
Tax				0.00
TOTAL				34.99
Visa				34.99
xxxxxxxxxxxx6485 (Approved)				
ROBINSON/DAVID				

01/21/26 15:42:06 016 84220321016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: mcdowell dam
INVOICE #: 7160868 WSID: RWS01092
2C73D586-8A30-4054-AA08-5085C5C38F39
0928SV 5.3.25.910 TILL ID: 03

Thanks for choosing Runnings!

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

No. 105621

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

Name Guardian Lock

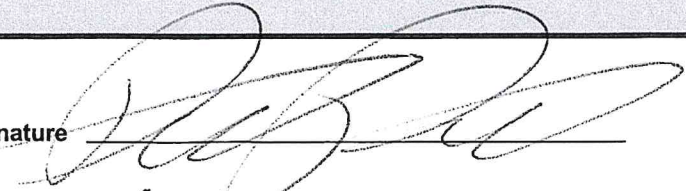
Vendor 419

Address _____

Date 1/26/25


Notes Keys

Acct #	Project Number	Cost
530140 01.12.000.531400		
Description 3 sets of park keys		94.50
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Employee's Signature 

Total 94.50

Manager's Signature  DM

Approved By 



INVOICE

BILL TO

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

INVOICE # 403094

DATE 01/20/2026

DUE DATE 02/19/2026

TERMS Net 30

P.O. NUMBER

McDowell Dam

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Key:Key SS	Single Sided Key	27	3.00	81.00T
Keys DS	Double Sided Key	3	4.50	13.50T

We appreciate your business! Thank you!

Pay invoice

SUBTOTAL	94.50
TAX	0.00
TOTAL	94.50
BALANCE DUE	\$94.50



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

INVOICE

DATE: 01/31/2026
 DUE DATE: 02/28/2026
 CUSTOMER NO: 509
 INVOICE NO: FLTS-2026-00000001
 DEPARTMENT: 660 Public Works Service
 Operations

PARKS & RECREATION
 400 E FRONT AVE

 BISMARCK, ND 58504-5641

Billing Inquiries:
Public Works
(701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Unleaded Fuel- Hwy/St	1	\$2,765.4500	\$2,765.45

Invoice Total: \$2,765.45
 Prepaid Amount: -\$0.00

Balance Due: \$2,765.45

tear here

Customer #	BILLING DATE	DUE DATE	INVOICE #	Total Due
509	01/31/2026	02/28/2026	FLTS-2026-00000001	\$2,765.45

Pay this Amount \$2,765.45

PARKS & RECREATION 400 E FRONT AVE BISMARCK, ND 58504-5641	Payment to: City of Bismarck PO Box 5503 Bismarck, ND 58506-5503
--	--

TO ENSURE PROPER POSTING TO YOUR ACCOUNT, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT.

City of Bismarck

Simple Invoice By Account For Driver

Date Range From : 01/01/2026 12:00:00AM To : 01/31/2026 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099	PARKS & REC				
Product : 01	Unleaded				
252200000001464	PARKS/ DAN S.	3	\$2.010	92.870	\$181.70
252200000001668	PARKS/ BRAD P. // TOM O.	1	\$2.010	23.570	\$47.38
2522000000002179	PARKS/ LYNN M.	1	\$1.930	20.250	\$39.08
2522000000002202	PARKS // DAVE MAYER	2	\$1.930	29.830	\$57.57
2522000000002720	PARKS /// ADAM KELLER	2	\$1.930	51.840	\$100.05
2522000000002722	PARKS /// MERKEL RILEY	3	\$2.010	71.980	\$140.80
2522000000002723	PARKS // JOSH BECKER	2	\$2.010	51.660	\$101.68
2522000000003072	PARKS // TROY FINK	1	\$2.010	25.810	\$51.88
2522000000003157	PARKS / MARTHA	2	\$1.930	27.940	\$53.92
2522000000003278	PARKS//MILLER, RYAN	2	\$2.010	42.890	\$84.46
2522000000003414	PARKS / JEFF OSTER	3	\$2.010	78.470	\$153.46
2522000000003425	PARKS / JOEY LAFAVE	2	\$2.010	51.160	\$100.71
2522000000003427	PARKS /// PAT GILHOOLY	2	\$2.010	33.870	\$67.88
2522000000003598	PARKS /// SHOP	2	\$1.930	45.930	\$88.64
2522000000003604	PARKS /// ROBINSON	3	\$1.930	78.960	\$152.40
2522000000003760	PARKS //// STEVE G	6	\$2.010	88.040	\$172.30
2522000000003827	PARKS / BOSCH JAMIE	2	\$2.010	42.910	\$84.63
2522000000003903	PARKS / AQUATIC CENTER	1	\$1.930	19.780	\$38.18
2522000000003920	PARKS/ CAPITAL RACQUET	1	\$1.930	22.200	\$42.85
2522000000003931	PARKS / CORY LANG	3	\$1.930	60.500	\$117.71
2522000000003954	Parks/Rich H	1	\$2.010	26.740	\$53.75
2522000000003955	PARKS/BALES, COLIN	1	\$1.930	28.440	\$54.89
2522000000004108	PARKS///TRAVIS BOOTS	5	\$1.930	99.000	\$191.07
2522000000004126	PARKS/MIKE SULLIVAN	4	\$2.010	83.080	\$163.63
2522000000004145	Emmy Videen Parks Rec	5	\$2.010	108.190	\$210.48
2522000000004185	PARKS //// HADEM ,JERAD	3	\$1.930	73.510	\$141.87
2522000000004199	PARKS /// JACE CARROLL	2	\$2.010	36.920	\$72.48
Totals for Product :				1416.340	\$2,765.45
Totals for Account :				1416.340	\$2,765.45

DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE
400 E FRONT AVE

BISMARCK, ND 58504

Date	01/20/2026 11:47 AM
Ship Via	
PO Number	dave

Counter #	Customer #	Ordered By	Special Instructions
149113	806814		

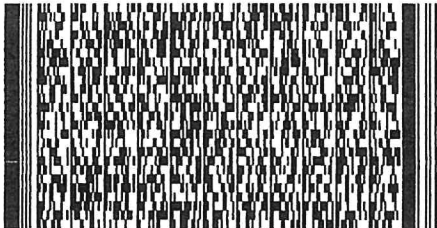
Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	SYL	921SLBP2	LED MINI	1Y	BP	N	38.97	21.84	21.84
<i>2020 Ram 1500 Classic V8 5.7L 345ci GAS MFI vin T EZH OHV</i>									

COPY

1 Item

Pay your invoices online. Visit OReillyPro.com to learn more.

Ship Used: Y A000000031010 0000000000 06011203A00000 Verified By Not Verified VSFCSPACE8000015362SPACE033460SPACE REF #: 204604314744 AUTH CD: 033460



Sub-Total	21.84
Sales Tax	0.00
Total	21.84
VISAFLEET #6485	21.84

WWW.OREILLYPRO.COM

Warranty/Garantia: www.oreillypro.com/warranty

WE APPRECIATE YOUR BUSINESS!

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

3500 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 04/09/26

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



Sale Transaction

Tax Exempt Certificate ID: 5021334
Exempt Type: State or Local Government

21" MARKING FLAG-WHITE		
2359796	5 @9.99	49.95 NT
30' GRIPPER TAPE MEASURE		
2446176		11.99 NT
5200L 5K E26 CONE LED *		
3530161		14.99 NT
MOGUL-STNDRD SCKT ADAPTE		
3457545		2.49 NT
TOTAL SALE		79.42
VISA CREDIT 6485		79.42
PO # mcdowel dam		
Auth Code:028373		
Contactless		
a0000000031010		
ARQC - 93ce0dcbb6e749f8		
TOTAL SAVINGS	4.00	
TOTAL NUMBER OF ITEMS =	8	

64.43

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Lisa

21967 07 3720 01/09/26 01:26PM 3055



WM Supercenter
 701-223-3066 Mgr:TIM
 2717 ROCK ISLAND PL
 BISMARCK ND 58504
 ST# 01534 DP# 007589 TE# 90 TR# 02096
 # ITEMS SOLD 22
 TC# 0864 3200 0329 8359 0127



BRAKE CLNR	060538806539	3.58 0
BRAKE CLNR	060538806539	3.58 0
BRAKE CLNR	060538806539	3.58 0
BRAKE CLNR	060538806539	3.58 0
BRAKE CLNR	060538806539	3.58 0
BRAKE CLNR	060538806539	3.58 0
BRAKE CLNR	060538806539	3.58 0
BRAKE CLNR	060538806539	3.58 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
ST CARB CLNR	060538843075	2.97 0
GE WD WT	002875695670	7.97 0
OIL FILTER	000910056054	7.17 0
	SUBTOTAL	79.42
	TOTAL	79.42
	VISA TEND	79.42

VISA CREDIT **** ** 6485 I 3

APPROVAL # 031823
 REF # 600639972668
 TRANS ID - 356006802070177
 VALIDATION - RJ9W
 PAYMENT SERVICE - E
 AID A0000000031010
 AAC 6512FFB8E46A8254
 TERMINAL # 56363924
 *NO SIGNATURE REQUIRED

01/06/26 16:16:51
 CHANGE DUE 0.00

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 from this store
 with Walmart+

Scan for 30-day free trial.
 Low Prices You Can Trust. Every Day.
 01/06/26 16:17:18

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KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 04/10/26

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

BISMfrontend@menards.com



Sale Transaction-

Tax Exempt Certificate ID: 5021334
Exempt Type: State or Local Government

5200L 5K E26 CONE LED *		
3530161	4 @14.99	59.96 NT
MOGUL-STNDRD SCKT ADAPTE		
3457545	4 @2.49	9.96 NT

TOTAL SALE	69.92
VISA CREDIT 6485	69.92

PO # McDOWELL

Auth Code:004221

Contactless

a0000000031010

ARQC - ec87a1093f2f77d0

TOTAL SAVINGS 16.00

TOTAL NUMBER OF ITEMS = 8

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Julie

51877 05 2991 01/10/26 10:57AM 3055





DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE
400 E FRONT AVE

BISMARCK, ND 58504

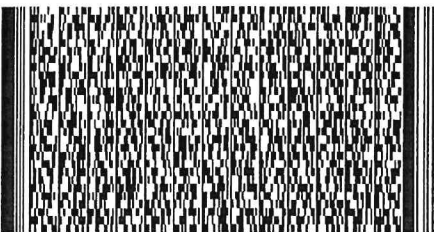
Invoice	1536-153969
Sale Type	CHARGE SALE
Date	01/23/2026 3:31 PM
Ship Via	
PO Number	dave

Counter #	Customer #	Ordered By	Special Instructions
149113	806814	dave	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	ORC	72805	1GALP/SFLUID	MD	EA	N	37.27	21.00	21.00
1	LUC	10011	STOP LEAK	MD	EA	N	45.75	26.99	26.99
1	LUC	10011	STOP LEAK	MD	EA	N	45.75	26.99	26.99
1	TTN	19475	BLOW GUN	1Y	EA	N	47.44	27.99	27.99

4 Items

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Sub-Total 102.97
Sales Tax 0.00
Total 102.97

X _____
Customer Signature



WWW.OREILLYPRO.COM

Warranty/Service: www.oreillypro.com/warranty

WE APPRECIATE YOUR BUSINESS!

1536/153969 Bill To: PO BOX 0464 SPRINGFIELD, MO 65801-0464

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

No. 105625

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

Name Dirk Plumbing & Heating Vendor 301

Address _____ Date 1/26/25

Notes Shower house building

Acct #	Project Number	Cost
<u>01.12.000.531400</u>		
Description <u>Check furnace for possible repair</u>		<u>205.00</u>
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Employee's Signature [Signature]

Manager's Signature [Signature] DM

Total 205.00

Approved By [Signature]

Dirk Plumbing and Heating Inc

PO Box 127
Mandan, ND 58554

Invoice

DATE	INVOICE #
1/12/2026	18672

We no longer accept credit card payments over the phone. If using credit card for payment, fill out below and return by mail or visit our website:

www.dirkplumbingandheating.com.

WE WILL NOT ACCEPT CREDIT CARD PAYMENTS OVER \$1,000 UNLESS YOU ADD A 3% PROCESS FEE

Name on card (please print) _____

Credit card # _____

Exp. Date ____/____/____

Security Code (3 digits on back of card) _____

Email _____

Zip Code on Card Statement _____

Amount to Pay _____

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

Return upper portion with payment.

P.O. NO.	TERMS	PAID AMT
	30 days	

QUANTITY	DESCRIPTION	UNIT PRICE	AMOUNT
1.5	Mcdowell Dam Checked over electric furnace Found over half the elements burned out Can't find parts Wires in unit are brittle	130.00	195.00
	John Trip charge	10.00	10.00
All unpaid invoices are subject to 1.5% finance charge after 30 days.		Total	\$205.00
Phone #	Thank you. We appreciate your business.		
(701) 663-3671			



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

Time: 13:09 Invoice Number 703945
 Date: 01/24/2026
 Page: 1/1 eInvoice# MIN00250703945

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

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

Y Y
 OCR
 4000072507039455

Part Number	Line	Description	Quantity	Price	Net	Total
48112450	MIL	BATTERY Above Item on Sale	1.00	254.20	129.0000	129.00
2125-20	MIL	UNDERHOOD LIGHT Above Item on Sale	1.00	431.36	220.0000	220.00

Employee: 294 , MARTIN (MARTY)
 Sales Rep: 0 , Salesman
 Accounting Day: 20

D. M. Mey

Subtotal	349.00
TAXABLE 80 - 2025 APRI 8.0000%	0.00
Total	349.00
Charge Sale	349.00

Customer Signature
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
 NO RETURN ON ELECTRICAL
 OR INSTALLED PARTS...

CUSTOMER COPY



Jan 15, 2026 order
Order# 2000142-83056001



ANCEL S300 Lite Car Smoke Leak Detector Automotive EVAP Smoke Machine Diagnostic Leak Detection Tester Qty 1 \$119.99


Subtotal \$239.00


Savings **-\$119.01**

\$119.99

Tax \$0.00

Total **\$119.99**

 **Charge history** Your transaction activity for this order >

Payment method  Ending in 6485

Your payment method has a temporary hold for \$119.99. An updated charge will appear on your statement within 10 business days.

COPY



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

PROD ID	QTY	UM	PRICE	TOTAL
SOCKET SET 1/2" 87PC IMPACT				
60038863	1	EA	259.99	
Sale Price			199.99	199.99 n
SUBTOTAL				199.99
Tax				0.00
TOTAL				199.99
Visa				199.99
xxxxxxxxxxxx6485 (Approved)				
ROBINSON/DAVID				

You Saved Today
 \$60.00

01/10/26 11:22:52 016 84110130016
 1610111 BISMARCK PARKS & RECREATION
 ATB: *ALL NEED A PO
 GOV: 1610111
 PO NUMBER: mcdowel
 INVOICE #: 7154999 WSID: RWS01091
 57C4A454-80FA-4A69-839C-871373B8D39E
 1741FR 5.3.25.910 TILL ID: 06

Thanks for choosing Runnings!

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COPY

SOLD TO

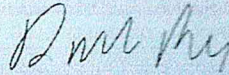
10460
BISMARCK PARKS & RECREATION
605 W ARBOR AVE
BISMARCK, ND 58504

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

Y Y
OCR
4000072507039455

Part Number	Line	Description	Quantity	Price	Net	Total
48112450	MIL	BATTERY Above Item on Sale	1.00	254.20	129.0000	129.00
2125-20	MIL	UNDERHOOD LIGHT Above Item on Sale	1.00	431.36	220.0000	220.00

Employee: 294 , MARTIN (MARTY)
Sales Rep: 0 , Salesman
Accounting Day: 20



Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE
NO RETURN ON ELECTRICAL
OR INSTALLED PARTS

Subtotal	349.00
TAXABLE 80 - 2025 APRI 8.0000%	0.00
Total	349.00
Charge Sale	349.00

CUSTOMER COPY

COPY

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

No. 105622

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

Name Running

Vendor 785

Address _____

Date 11/26/25

Notes Water craft

Acct #	Project Number	Cost
531700		
01.12.000.531400		
Tandem + single kayaks for rentals		739.85
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Employee's Signature [Signature]

Manager's Signature [Signature] DM

Total 739.85

Approved By [Signature]



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

PROD ID	QTY	UM	PRICE	TOTAL
4221539	1	EA	499.93	499.93 n
4221597	1	EA	239.92	239.92 n
SUBTOTAL				739.85
Tax				0.00
TOTAL				739.85
Charge Account				739.85

01/21/26 15:28:38 016 84220300016
 1610111 BISMARCK PARKS & RECREATION
 ATB: *ALL NEED A PO
 GOV: 1610111
 PO NUMBER: mcdowell
 INVOICE #: 7160854 WSID: RWS00999
 4257F973-7E49-43AC-BA90-3E5C92D80452
 2389HK 5.3.25.910 TILL ID: 05

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A Touchstone Energy® Cooperative

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

Statement Date
Account Number
Due Date

02/13/2026
868001
02/27/2026

Billing Summary

Table with 2 columns: Description (Previous Balance, Payment(s) Received, Balance Forward, Charges, Amount Due) and Amount (\$288.03, -\$288.03, \$0.00, \$327.57, \$327.57)

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

Message(s) On-Peak Occurred: 01/22/2026 7:30 PM - 8:00 PM
Grid Capacity Occurred: 02/17/2025

Service Address: SEC 27SW MCDOWELL HOUSE

Table with 10 columns: Meter #, Rate Description, From, To, Days, Previous, Present, Mult., kWh, kW

Detail of Charges

Table with 3 columns: Description (Monthly Base, Energy, On-Peak Demand, Grid Capacity, Current Charges), Rate, Amount

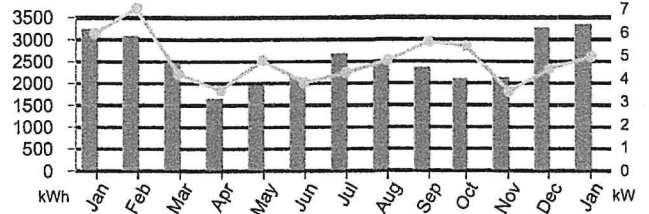


Table with 3 columns: PERIOD ENDING, JAN 2025, JAN 2026; Rows: Avg Daily Temp, Avg Daily kWh

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

Capital Electric Cooperative is an equal opportunity provider and employer.

Account Number 868001
Due Date 02/27/2026
Amount Due \$327.57

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

SECONDARY:

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

Three horizontal lines for account information changes.

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





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

A Touchstone Energy® Cooperative

Statement Date
Account Number
Due Date

02/13/2026
868002
02/27/2026

Billing Summary

Previous Balance		\$224.32
Payment(s) Received	<i>Thank You!</i>	\$-224.32
Balance Forward		\$0.00
Charges		\$266.22
Amount Due		\$266.22

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

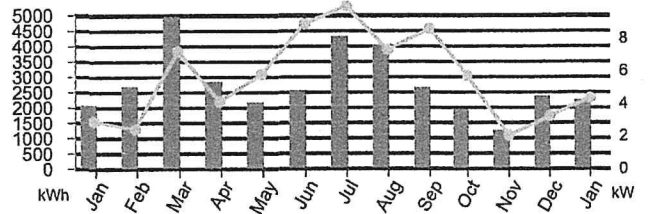
Message(s) On-Peak Occurred: 01/22/2026 7:30 PM - 8:00 PM
Grid Capacity Occurred: 07/21/2025

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
78904864	COINCIDENT PEAK	01/01/2026	02/01/2026	31	4545	4601	40	2240	4.320

Detail of Charges

Monthly Base		\$24.00
Energy	2240 kWh @ \$0.03963	\$88.77
On-Peak Demand	4.32 kW @ \$27.02	\$116.73
Grid Capacity	13.6 kW @ \$2.70	\$36.72
Current Charges		\$266.22



PERIOD ENDING	JAN 2025	JAN 2026
Avg Daily Temp	14	16
Avg Daily kWh	67	72

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

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

SECONDARY:

Account Number
Due Date
Amount Due

868002
02/27/2026
\$266.22

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: (855) 937-1736
 www.capitalelec.com

Statement Date
 Account Number
 Due Date

02/13/2026
 868029
 02/27/2026

Billing Summary

Previous Balance		\$33.81
Payment(s) Received	<i>Thank You!</i>	\$-33.81
Balance Forward		\$0.00
Charges		\$34.17
Amount Due		\$34.17

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

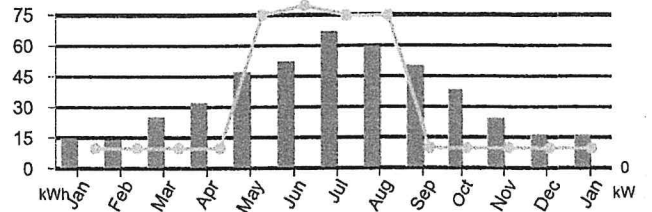
Message(s) On-Peak Occurred: 01/22/2026 7:30 PM - 8:00 PM
 Grid Capacity Occurred: 11/17/2025

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
93622953	RURAL RESIDENTIAL/SMALL COMM	01/01/2026	02/01/2026	31	4128	4144	1	16	0.016

Detail of Charges

Monthly Base		\$31.00
Energy	16 kWh @ \$0.08161	\$1.31
On-Peak Demand	0.016 kW @ \$9.50	\$0.15
Grid Capacity	0.712 kW @ \$2.40	\$1.71
Current Charges		\$34.17



PERIOD ENDING	JAN 2025	JAN 2026
Avg Daily Temp	14	16
Avg Daily kWh	0	1

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

Capital Electric Cooperative is an equal opportunity provider and employer.

Account Number **868029**
 Due Date **02/27/2026**
 Amount Due **\$34.17**

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

SECONDARY:

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

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





(701) 258-8710 • Fax (701) 223-6041
 Office Hours M-Th 8-4:30 and F 8-3
 www.southcentralwaternd.com

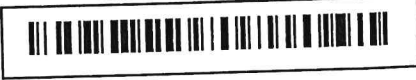
P.O. Box 4182
 Bismarck, ND 58502-4182

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



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

Account Number: 05790400-00
 Service Address: MCDOWELL DAM HOUSE
 Billing Date: 02/20/2026
 Current Charges: 68.62
 Past Due Charges: 0.00
 Amount Due by 03/10/2026: 68.62
 Amount Due After 03/10/2026: 72.62



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: 66.39 - 02/02/2026
 Billing Date: 02/20/2026

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

Current Reading: 02/01/2026 2427700
 Previous Reading: 01/01/2026 2422900
 Usage: 4800

Important Messages
 REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT [HTTPS://SOUTHCENTRAL.BILLINGDOC.NET](https://southcentral.billingdoc.net) IN ORDER TO DO SO YOU WILL NEED YOUR WEB ID FROM YOUR BILL
 IF YOU ARE INTERESTED IN AUTO PAY PLEASE CALL US AT 258-8710
 IF YOU WOULD LIKE YOUR BILL E MAILED PLEASE SEND A REQUEST TO JSCHMIDT@SOUTHCENTRALWATERND.COM
 USAGE ON THIS BILL IS FROM JANUARY

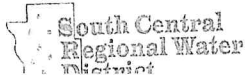
Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	34.62	0.00	34.62
Totals:	68.62	0.00	68.62
DUE DATE	03/10/2026		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026
3000	3200	3600	2600	8000	16000	38200	24900	13500	3500	4300	4600	4800
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 8-3
www.southcentralwaternd.com

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Billing Date: 02/20/2026
Current Charges: 34.00
Past Due Charges: 0.00
Amount Due by 03/10/2026: 34.00
Amount Due After 03/10/2026: 38.00

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



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

883 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Last Payment: 34.00 - 02/02/2026
Billing Date: 02/20/2026

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

Current Reading: 02/01/2026 697600
Previous Reading: 01/01/2026 697500
Usage: 100

Important Messages
REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT [HTTPS://SOUTHCENTRAL.BILLINGDOC.NET](https://southcentral.billingdoc.net) IN ORDER TO DO SO YOU WILL NEED YOUR WEB ID FROM YOUR BILL
IF YOU ARE INTERESTED IN AUTO PAY PLEASE CALL US AT 258-8710
IF YOU WOULD LIKE YOUR BILL E MAILED PLEASE SEND A REQUEST TO JSCHMIDT@SOUTHCENTRALWATERND.COM
USAGE ON THIS BILL IS FROM JANUARY

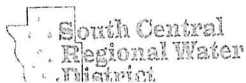
Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE	03/10/2026		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026
200	100	200	1000	9700	9300	14300	21200	12600	2600	200	100	100
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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





200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

CUSTOMER NAME | BISMARCK PARKS & REC
Bill Date: | 01/01/2026
Account Number: | 1205800

Message Center

Payments received after 12-31 have not been applied to this statement.

To pay by credit card using BEK's Pay-by-Phone System, please call 1-855-941-3552 toll-free. Have your credit card and BEK account number ready.

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

The CURRENT AMOUNT of your BEK payment is due by the 20th day of each month. If you have an unpaid balance, it will be applied to your next statement plus a \$30 late fee. PAST DUE accounts are subject to disconnection on JANUARY 20, 2026 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.

AutoPay Amount

\$172.82

To be paid by Draft

Billing Summary

Balance From Last Billing	\$172.82
Payments Received - Thank You	-\$172.82
Balance Forward	\$0.00

Service Summary

BUSINESS LINE METERED	\$64.00
Internet Service	\$113.00
Telephone Service	-\$4.18
Current Charges	\$172.82
AutoPay Do Not Pay	\$172.82

KEEP Please do not staple or paperclip payment.

SEND

GO PAPERLESS SIGN UP ON SMARTHUB



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Bill Date 01/01/2026
Account Number 1205800

AutoPay Amount \$172.82

AutoPay - Do Not Pay

Check here for address change on back.

BISMARCK PARKS & REC
400 E FRONT AVE
BISMARCK ND 58504-0000

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

1



CUSTOMER NAME | BISMARCK PARKS & REC
Bill Date: | 01/01/2026
Account Number: | 1205800



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Federal Universal Service Charge (FUSC): In a recent order, the Federal Communications Commission (FCC) changed the FUSC factor from 38.1% to 37.6% effective January 1, 2026. The purpose of this charge is to help keep rates affordable for all customers, regardless of where they live in the U.S. as well as to assist schools, libraries and rural healthcare providers obtain leading edge telecommunications services. This current rate of 37.6% of specific regulatory and tariff fees is set by the FCC and is subject to change upon their discretion.

Subscribing to a battery backup for your phone service ensures you stay connected during power interruptions. BEK Communications Cooperative offers inexpensive 8-hour and 24-hour options for phone service backup. Both plans come with free installation and testing, warranty, and free battery replacement every four years or as required.

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

Service Activity: 1951 93 ST NE STR 1 **Account: 1205800**

Bundle Charges

BUSINESS LINE METERED

Monthly Charges

BUSINESS LINE (Qty: 1)

- 0 included, 1 additional

\$32.00

BUSINESS LINE METERED Subtotal

\$32.00

Total Current Bundle Charges

\$32.00

Internet Service

Service: McDowell Dam

INTERNET

Monthly Charges - 01/01/26 to 01/31/26

MULTI-LOCATION SERVICES (Qty: 1)

\$25.00

INTERNET Subtotal

\$25.00

Other Charges

Monthly Charges - 01/01/26 to 01/31/26

FEDERAL TAX

\$0.75

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Home Phone: _____ Cell Phone: _____

Email Address: _____



Auto Pay
Free automatic withdrawal from checking or savings



By Phone
Free using credit or debit card
1-855-941-3552



Online
Free using credit or debit card.
Visit www.bek.coop



Pay in Person
Visit our Office
24 hr drop box



Mail
Mail check or money order to:
200 East Boradway
Steele, ND 58482

CUSTOMER NAME | BISMARCK PARKS & REC
Bill Date: | 01/01/2026
Account Number: | 1205800



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Other Charges Subtotal \$0.75
Total Current Internet Service \$25.75
Your 60 MONTH AGREEMENT-Internet contract will expire on 04/30/2030.

Telephone Service

Service: McDowell Dam-Concession/Shop - 701-255-7385

TELEPHONE

Monthly Charges - 01/01/26 to 01/31/26

MULTIPLE PRODUCT CREDIT - BASIC PHONE (Qty: 1) -\$5.00

ON PREMISE EXTENSION - PHONE ONLY (Qty: 1) \$2.00

TELEPHONE Subtotal -\$3.00

MANDATED FEES

Monthly Charges - 01/01/26 to 01/31/26

E911 FEE-BURLEIGH CO (Qty: 1) \$2.00

TELECOMMUNICATIONS RELAY SERVICE FUND (Qty: 1) \$0.03

MANDATED FEES Subtotal \$2.03

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

Other Charges

Monthly Charges - 01/01/26 to 01/31/26

FEDERAL TAX -\$0.09

Other Charges Subtotal -\$0.09

Total Current Telephone Service -\$1.06

Your 60 MONTH AGREEMENT-Telephone contract will expire on 04/30/2030.

Total Current Charges: 1951 93 ST NE STR 1 \$56.69

Service Activity: 1951 93 ST NE STR 2 Account: 1205800

Internet Service

Service: McDowell Dam

INTERNET

Monthly Charges - 01/01/26 to 01/31/26

MULTI-LOCATION SERVICES (Qty: 1) \$25.00

INTERNET Subtotal \$25.00

Other Charges

Monthly Charges - 01/01/26 to 01/31/26

FEDERAL TAX \$0.75

Other Charges Subtotal \$0.75

Total Current Internet Service \$25.75

Your 60 MONTH AGREEMENT-Internet contract will expire on 04/30/2030.

Total Current Charges: 1951 93 ST NE STR 2 \$25.75

Service Activity: 1951 93 ST NE Account: 1205800

Bundle Charges

BUSINESS LINE METERED

Monthly Charges \$32.00



CUSTOMER NAME | BISMARCK PARKS & REC
Bill Date: | 01/01/2026
Account Number: | 1205800



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Service Activity: 1951 93 ST NE **Account: 1205800**

BUSINESS LINE (Qty: 1)
- 0 included, 1 additional

BUSINESS LINE METERED Subtotal **\$32.00**
Total Current Bundle Charges **\$32.00**

Internet Service

Service: McDowell Dam

INTERNET

Monthly Charges - 01/01/26 to 01/31/26

INTERNET PROMO (Qty: 1) **-\$30.00**
E-BILL & AUTO PAY CREDIT (Qty: 1) **-\$5.00**
MULTIPLE PRODUCT CREDIT - INTERNET (Qty: 1) **-\$5.00**
BUSINESS 1 GBPS FIBER INTERNET (Qty: 1) **\$101.50**

INTERNET Subtotal **\$61.50**
Total Current Internet Service **\$61.50**

Your 60 MONTH AGREEMENT-Internet contract will expire on 04/30/2030.

Telephone Service

Service: McDowell Dam - 701-223-7016

TELEPHONE

Monthly Charges - 01/01/26 to 01/31/26

MULTIPLE PRODUCT CREDIT - BASIC PHONE (Qty: 1) **-\$5.00**

TELEPHONE Subtotal **-\$5.00**

MANDATED FEES

Monthly Charges - 01/01/26 to 01/31/26

E911 FEE-BURLEIGH CO (Qty: 1) **\$2.00**
TELECOMMUNICATIONS RELAY SERVICE FUND (Qty: 1) **\$0.03**

MANDATED FEES Subtotal **\$2.03**

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

Other Charges

Monthly Charges - 01/01/26 to 01/31/26

FEDERAL TAX **-\$0.15**

Other Charges Subtotal **-\$0.15**

Total Current Telephone Service **-\$3.12**

Your 60 MONTH AGREEMENT-Telephone contract will expire on 04/30/2030.


Total Current Charges: 1951 93 ST NE **\$90.38**


BISMARCK PARKS AND RECREATION DISTRICT
General Liability Insurance Premium Breakdown
2026

INSight PARTNERS

Vendor #: 7030

		<u>G/L number</u>
McDowell Dam	1,570.00	01.12.000.5514000
VFW Sports Center	9,442.00	01.06.000.551400
Capital Ice Complex	3,477.00	01.06.000.551400
Capital Racquet & Fitness Center	4,329.00	01.16.000.551400
Golf Courses	18,113.00	01.05.000.551400
Fore Seasons Center	4,578.00	01.05.000.551400
World War Memorial Building	2,449.00	01.08.000.551400
High Prairie Arts & Science Com	1,212.00	01.17.000.551400
BSC Aquatic & Fitness Center	22,731.00	01.30.000.551400
Pools	13,480.00	01.06.000.551400
General Sibley	700.00	01.15.000.551400
General Maintenance	3,494.05	01.04.000.551400
Administration	6,352.82	01.00.000.551400
Recreation	2,541.13	01.10.000.551400
Total Premium	<u>94,469.00</u>	
Total Premium	<u>94,469.00</u>	
<u>Governance Liability</u>		
Administration	<u>-</u>	01.00.000-551400
GRAND TOTAL:	\$ 94,469.00	



 Finance Director


 Executive Director

BISMARCK PARKS AND RECREATION DISTRICT

**Multi-coverage Liability Insurance (Equipment) Premium Breakdown
2026**

INSight PARTNERS

Vendor #: 7030

	<u>Value insured</u>	<u>% of total</u>	<u>2026 Premium</u>	<u>G/L Number</u>
Park Operations	2,609,005.96	0.2892866	5,678.99	01.04.000-551500
Golf Operations	4,813,108.69	0.5336776	10,476.62	01.05.000-551500
Arenas/Pools	887,653.63	0.0984231	1,932.14	01.06.000-551500
Admin	125,253.49	0.0138881	272.64	01.09.000-551500
Recreation-Bike Share	202,138.00	0.0224131	440.00	01.10.000-551500
McDowell Dam	64,860.08	0.0071917	141.18	01.12.000-551500
Sibley	101,880.15	0.0112965	221.76	01.15.000-551500
Capital Racquet & Fitness	56,603.95	0.0062762	123.21	01.16.000-551500
World War Memorial Bldg	13,913.28	0.0015427	30.28	01.08.000-551500
BSC Aquatic & Wellness Center	144,339.77	0.0160044	314.18	01.30.000-551500
Total	<u>9,018,757.00</u>	<u>1.0000000</u>	<u>19,631.00</u>	
TOTAL PREMIUM			19,631.00	

Finance Director

[Signature]

Executive Director


BISMARCK PARKS AND RECREATION DISTRICT

**Auto Insurance Premium Breakdown
2026**

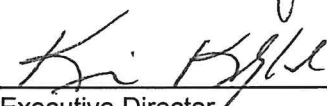
INSight PARTNERS

Vendor #: 7030

		<u>G/L number</u>
General Maintenance	30,334.00	01.04.000-551600
Golf Operations	1,170.00	01.05.000-551600
Arenas/Pools	1,997.00	01.06.000-551600
McDowell Dam	408.00	01.12.000-551600
Sibley	779.00	01.15.000-551600
Recreation	137.00	01.10.000-551600
Total Premium	<u>34,825.00</u>	



Finance Director



Executive Director

Bartlett & West

Driving Community and Industry Forward, Together.

Invoice Remittance Address
For Payments Only:
P.O. Box 653
Wichita, KS 67201-0653

3456 East Century Avenue
Bismarck, ND 58503-0737
701.258.1110 FAX 701.258.1111
F.E.I.N. 48-0770612

Kevin Klipfel
Bismarck Parks & Recreation District
400 East Front Ave
Bismarck, ND 58504

February 6, 2026

Project No: 021822.001

Invoice No: 00730108295

Project Manager: Joseph Larrivee

Client Contract No:

PO No:

Project 021822.001 Bismarck Parks & Rec - Task Order #1

Professional Services from December 27, 2025 to January 23, 2026

Professional Personnel

	Hours	Rate	Amount	
Architect IX				
Larrivee, Joseph	2.00	240.00	480.00	
Architect III				
Nelson, John	3.25	165.00	536.25	
Totals	5.25		1,016.25	
Total Labor				1,016.25
		Total this Invoice		\$1,016.25

01.12.000 . 570100
26.003
Consult

email invoice to: kklipfel@bisparcs.org

We appreciate your business. Please include invoice no. on check.



PAYROC COMMERCE, 7840 GRAPHICS DR 200, TINLEY PARK, IL 60477

YOUR CARD PROCESSING STATEMENT

KATHY FEIST
BISMARCK P&R MCDOWELL DAM
400 E FRONT AVE
BISMARCK ND 58504-5641

215035
P302

Page 1 of 2

THIS IS NOT A BILL

Statement Period	01/01/26 - 01/31/26
Merchant Number	5166188001078800
Customer Service	1-855-786-5871



215035

07 260202 PAGE 00001 OF 00001

COLR6376 6 1101 8888 124

58058905.7

SUMMARY		An overview of account activity for the statement period.	
Page	2	Amounts Submitted	0.00
Page	2	Third Party Transactions	0.00
Page	2	Adjustments/Chargebacks	0.00
Page	2	Fees Charged	-\$7.50
Total Amount Funded to Your Bank			-\$7.50

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE MARCH 2026, A MONTHLY DEBIT NETWORK SERVICE FEE OF \$10.00 WILL BE ADDED TO THIS ACCOUNT THIS FEE WILL APPEAR ON THE PROCESSING STATEMENT AS A SEPARATE LINE ITEM IN THE SUMMARY OF MISCELLANEOUS FEES, IDENTIFIED AS THE DEBIT NETWORK SERVICE FEE. EVERY MERCHANT WHO ACCEPTS CREDIT CARDS MUST FOLLOW THE REQUIREMENTS OF THE PAYMENT CARD INDUSTRY DATA SECURITY TO HELP ENSURE THE SAFETY OF THE PAYMENTS ENVIRONMENT. EFFECTIVE ON YOUR MARCH 2026 STATEMENT A MONTHLY PCI NON-COMPLIANCE FEE OF UP TO \$74.95 APPLIES TO ANY MERCHANT WHO HAS NOT COMPLETED OR UPDATED THEIR PCI ATTESTATION. PLEASE COMPLETE YOUR ATTESTATION TO AVOID THIS FEE IN ITS ENTIRETY. GO TO [HTTPS://WWW.PCIAPPLY.COM/PAYROC](https://www.pcipply.com/payroc) TO LOG IN AND GET STARTED. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

AMOUNTS FUNDED BY BATCH (Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded

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

Law Firm, LLC
7918 223rd St. NE
McKenzie, ND 58572

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

March 4, 2026

Invoice #675

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
1/28/2026 (312) Telephone call from Mike Gunsch regarding Long Lake FWS dam obstruction.	0.70 316.00/hr	221.20
1/30/2026 (904) Continue amendment of documents, complaint, resolution of necessity, resolution of final purchase.	2.00 316.00/hr	632.00
1/31/2026 (904) Initial drafting of proposed judgment, notice of lis pendens; draft proposed cover letter to the Andersons; finalize drafts of documents, forward to James and Mike Gunsch for review.	2.00 316.00/hr	632.00
2/1/2026 (904) Review file; follow-up email to James, HE regarding service upon the Andersons; telephone call from Travis Johnson regarding same.	0.50 316.00/hr	158.00
2/2/2026 (904) Follow-up telephone call/email to Jennifer Coburn at CAP regarding finalizing contract; email from Mgr. Mischel regarding same; follow-up telephone call to Mgr. Mischel regarding same.	0.50 316.00/hr	158.00
2/4/2026 (312) Prepare for board meeting; attend board meeting.		1,000.00
2/5/2026 (312) Conference at HE regarding Long Lake Refuge obstruction, flooding.	2.00 316.00/hr	632.00
2/6/2026 (904) Follow-up text/email to Chairman Landenberger regarding board's monthly meeting, vote on McDowell Dam resolutions; follow-up telephone call to Mgrs. Mischel, Smith, and Mager regarding same, left message for Mgr. Reep, Wendy, and Mike Gunsch; set up Teams meeting and notice; attend meeting.	1.00 316.00/hr	316.00
2/10/2026 (904) Numerous telephone calls/emails to/from Process One regarding Anderson service in Gold Canyon; follow-up telephone call to Pinal County Sheriff's Office regarding service.	1.00 316.00/hr	316.00

Burleigh County Water Resource District

	<u>Hrs/Rate</u>	<u>Amount</u>
2/12/2026 (904) Consult with Process Server One on status of personal service of the Andersons in Arizona.	0.80 316.00/hr	252.80
2/25/2026 (904) Follow-up telephone calls/emails to Dawson Weikum, ND personal server, regarding personal service of Craig and Sherry Anderson; forward service documents.	0.90 316.00/hr	284.40
2/28/2026 (904) Review status of AZ, ND personal service of Anderson; follow-up telephone call to Dawson Weikum regarding ND service; follow-up text to James regarding same.	0.50 316.00/hr	158.00
For professional services rendered	<u>11.90</u>	<u>\$4,760.40</u>
Previous balance		\$5,834.80
Accounts receivable transactions		
2/4/2026 Payment - Thank You. Check No. 2341.		<u>(\$5,834.80)</u>
Total payments and adjustments		<u>(\$5,834.80)</u>
Balance due		<u><u>\$4,760.40</u></u>

Please note our new street address for future payments and correspondence:
 7918 223rd St. NE
 McKenzie, ND 58572



PLEASE REMIT TO:
 Braun Intertec Corporation
 Lockbox 446035
 PO Box 64384
 St. Paul, MN 55164

[Braun Intertec Online Payment](#)

Telephone: 952.995.2000

Fed Tax ID: 41-1684205

INVOICE

Invoice #: IN1006227

Invoice date: 2/13/2026

Project ID: B2503886

Customer PO:

James Landenberger
 Burleigh County Water Resource District
 1926 Frontier Dr Ste B
 Bismarck, ND 58504-6950

Apple Creek Landslide
 Sibley Drive
 Burleigh County, ND

For professional services through 02/04/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Geotechnical Evaluation						
Task 1 - Site Visit Assistance	5,539.22	0.00	5,539.22	2,644.00	(2,895.22)	209.5%
Investigation Plan						
Task2 - Investigation/Drilling	46,953.57	533.50	47,487.07	39,660.00	(7,827.07)	119.7%
Geotechnical Soil Tests	7,520.50	0.00	7,520.50	6,992.00	(528.50)	107.6%
Collaboration						
Collaboration	5,095.00	4,369.00	9,464.00	9,450.00	(14.00)	100.1%
Photogrammatry Support						
Photogrammatry Support	260.00	21,915.74	22,175.74	1,940.00	(20,235.74)	1143.1%
BGC Engineering Services						
Landslide Evaluation	124,214.90	4,234.50	128,449.40	211,961.00	83,511.60	60.6%
Additional Monitoring						
Additional Monitoring	0.00	0.00	0.00	310,496.00	310,496.00	0.0%
Subtotal	\$189,583.19	\$31,052.74	\$220,635.93	\$583,143.00	#####	37.8%

Subtotal \$31,052.74

Total this Invoice \$31,052.74

Billing Backup

Project Apple Creek Landslide

		Qty/Hours	Rate	Amount
Investigation Plan				
Task2 - Investigation/Drilling				
Labor Detail				
	Project Manager	1.50	229.00	343.50
	Staff Engineer	1.00	190.00	190.00
Task Subtotal	Task2 - Investigation/Drilling			\$533.50
Phase Subtotal	Investigation Plan			\$533.50
Collaboration				
Collaboration				
Labor Detail				
	Principal Engineer	9.00	315.00	2,835.00
	Project Engineer	6.50	236.00	1,534.00
Task Subtotal	Collaboration			\$4,369.00
Phase Subtotal	Collaboration			\$4,369.00
Photogrammatry Support				
Photogrammatry Support				
Labor Detail				
	Project Control Specialist III	0.25	130.00	32.50
Expense Detail				
	BGC Engineering USA Inc.	1.00	21,883.24	21,883.24
Task Subtotal	Photogrammatry Support			\$21,915.74
Phase Subtotal	Photogrammatry Support			\$21,915.74
BGC Engineering Services				
Landslide Evaluation				
Expense Detail				
		0.00	2,931.00	0.00
	BGC Engineering USA Inc.	1.00	1,303.50	1,303.50
	BGC Engineering USA Inc.	1.00	2,931.00	2,931.00

Billing Backup

Task Subtotal	Landslide Evaluation	<u>\$4,234.50</u>
Phase Subtotal	BGC Engineering Services	<u>\$4,234.50</u>
	Total this Invoice	\$31,052.74



PLEASE REMIT TO:

Braun Intertec Corporation
 Lockbox 446035
 PO Box 64384
 St. Paul, MN 55164

[Braun Intertec Online Payment](#)

Telephone: 952.995.2000

Fed Tax ID: 41-1684205

INVOICE

Invoice #: IN1006902

Invoice date: 2/25/2026

Project ID: 10004319_001

Customer PO:

James Landenberger
 Burleigh County Water Resource District
 1926 Frontier Dr Ste B
 Bismarck, ND 58504-6950

Hogue Island Slope Stability Analysis
 10054 Island Road
 Dunwoody Drive
 Bismarck, ND 58503

For professional services through 02/06/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Geotechnical Evaluation						
Site Reconnaissance	0.00	339.00	339.00	694.00	355.00	48.8%
Drilling Services	0.00	1,173.00	1,173.00	834.00	(339.00)	140.6%
Drilling Services - Rig	0.00	0.00	0.00	2,502.00	2,502.00	0.0%
Geotechnical Soil Tests	0.00	1,292.00	1,292.00	1,664.00	372.00	77.6%
Evaluation, Analysis and Reporting	0.00	1,831.00	1,831.00	11,260.00	9,429.00	16.3%
Subtotal	\$0.00	\$4,635.00	\$4,635.00	\$16,954.00	\$12,319.00	27.3%
					Subtotal	\$4,635.00
					Total this Invoice	\$4,635.00

Billing Backup

Project Hogue Island Slope Stability Analysis

		Qty/Hours	Rate	Amount
Geotechnical Evaluation				
Site Reconnaissance				
Labor Detail				
	GIS Specialist II	0.75	132.00	99.00
	Staff Engineer	1.00	190.00	190.00
Fee Detail				
	Trip Charge	1.00	50.00	50.00
Task Subtotal	Site Reconnaissance			\$339.00
Drilling Services				
Labor Detail				
	Drilling Assistant	1.00	229.00	229.00
Fee Detail				
	Bore hole abandonment, per foot	80.00	4.00	320.00
	General Fee 1	12.00	11.00	132.00
	Grout with bentonite, materials per foot	8.00	4.00	32.00
	Piezometer or well casing - 2" PVC, per foot	20.00	11.00	220.00
	Well Screen - 2" PVC, per foot	10.00	24.00	240.00
Task Subtotal	Drilling Services			\$1,173.00
Geotechnical Soil Tests				
Expense Detail				
	Soil Hydrometer - Sieve Analysis ASTM D6913, D7928 each	4.00	246.00	984.00
	Soil Moisture Content ASTM D2216 each	10.00	10.00	100.00
	Soil Sieve Loss by Washing Through #200 Sieve ASTM each	2.00	104.00	208.00
Task Subtotal	Geotechnical Soil Tests			\$1,292.00
Evaluation, Analysis and Reporting				
Labor Detail				
	Principal Engineer	0.50	315.00	157.50
	Project Assistant	0.75	90.00	67.50
	Project Engineer	4.25	236.00	1,003.00
	Project Engineer I	1.75	236.00	413.00
	Project Manager	1.00	190.00	190.00
Task Subtotal	Evaluation, Analysis and Reporting			\$1,831.00

Billing Backup

Phase Subtotal	Geotechnical Evaluation	<u>\$4,635.00</u>
	Total this Invoice	\$4,635.00



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

Date: January 30, 2026
 Invoice #: 0000005618
 Terms: Net

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

Total Due: \$54.60

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

Description	Amount	Total
January 2026 Presort Charges	\$54.60	\$54.60
Total:		\$54.60

Thank you for your business!



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

Date: January 31, 2026
 Invoice #: 0000005472
 Terms: Net

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

Total Due: \$165.00

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

Description	Amount	Total
For preparation & e-filing of Form 1096 and 3 1099s	\$165.00	\$165.00
Total:		\$165.00

Thank you for your business!



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

Date: January 31, 2026
 Invoice #: 0000005538
 Terms: Net

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

Total Due: \$2,465.00

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

Description	Amount	Total
Monthly Administrative Work - per agreement	\$2,375.00	\$2,375.00
Terminal Server Fees	\$90.00	\$90.00
Total:		\$2,465.00

Thank you for your business!



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

Date: February 28, 2026
 Invoice #: 0000005646
 Terms: Net

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

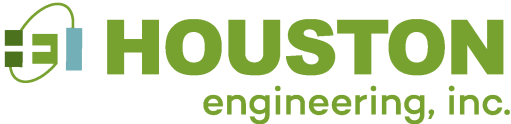
Total Due: \$2,465.00

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

Description	Amount	Total
Monthly Administrative Work-per agreement	\$2,375.00	\$2,375.00
Terminal Server Fees	\$90.00	\$90.00
Total:		\$2,465.00

Thank you for your business!

INVOICE



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

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

Invoice Number: 80927
Date: March 05, 2026
Project Number: R001032-0200

Apple-McDowell Water Supply Diversion

For Professional Services Rendered Through: February 28, 2026
BCWRD Account No.: 905 - Capital Improvements

See attached Project Status Report and Invoice Description.

001 - Outdoor Heritage Fund - Grant Applicatio Professional Services

	Hours	Rate	Amount
Engineer 11	5.00	255.00	\$1,275.00
Engineer 13	4.00	277.00	\$1,108.00
	9.00		\$2,383.00

001 - Outdoor Heritage Fund - Grant Applicatio Total: \$2,383.00

002 - ND Dept of Water Resources - Cost Share Professional Services

	Hours	Rate	Amount
Engineer 11	7.00	255.00	\$1,785.00
	7.00		\$1,785.00

002 - ND Dept of Water Resources - Cost Share Total: \$1,785.00

003 - Preliminary Design Professional Services

	Hours	Rate	Amount
Engineer 11	11.50	255.00	\$2,932.50
	11.50		\$2,932.50

003 - Preliminary Design Total: \$2,932.50

004 - Easement Acquisition

Professional Services

	Hours	Rate	Amount
Engineer 11	24.00	255.00	\$6,120.00
Engineer 13	4.25	277.00	\$1,177.25
	28.25		\$7,297.25

Reimbursable Expenses

	Units	Rate	Amount
Reproductions and Printing	1.0000	1.000	\$1.00
			\$1.00

004 - Easement Acquisition Total: \$7,298.25

Invoice Total **\$14,398.75**

Outstanding Invoices

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

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

Billing Period: *January 4, 2026, through February 28, 2026*

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:

Phase (001) OHF Grant Application

- Correspondence regarding Outdoor Heritage Fund Grant and fundings opportunities.
- Discussion of options after OHF grant denial
- Researching project options which might add value for OHF consideration

Phase (002) ND Dept of Water Resources – Cost Share

- Discussion of grant process for Funding for Infrastructure in North Dakota and funding options
- Correspondence with NDDWR regarding economic analysis and cost share with revised numbers after OHF denial

Phase (003) Preliminary Design

- Work on project manual and assembling documents for bid package.
- Researching water circulation products and discussion of benefits
- Reconsideration of tree planting plan and features.

Phase (004) Easement Acquisition

- Continued discussion regarding Anderson easement
- Documented letters and phone calls attempting to negotiate with Anderson
- Coordinate with the Board Chair to follow up with Anderson
- Meeting to discuss Anderson easement options
- Coordination with legal on the process and direction

Comments:

- Easement process is moving forward very slowly with new documents provided
- Outdoor Heritage Fund grant application has been denied. A DWR application will follow. There was additional work on this application after this invoice, and the request goes before committee for consideration. The last easement issue could still raise questions on the ability to construct.
- Discussion of Garrison Diversion Funds, go to equipment and not this type of infrastructure project.

See accompanying invoice and cost summary for personnel cost breakdown.

Phase (001) Outdoor Heritage Fund Application	\$ 2,383.00
Phase (002) DN Dept of Water Resources – Cost Share	\$ 1,785.00
Phase (003) Preliminary Design	\$ 2,932.50
Phase (004) Easement Acquisition	\$ 7,298.25
Total Invoice:	\$ 14,398.75

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: 80928
Date: March 05, 2026
Project Number: R006025-0034

Tschider Section 32 Rehabilitation

For Professional Services Rendered Through: February 28, 2026

001 - Initial Site Investigation Professional Services

	Hours	Rate	Amount	
Engineer 11	4.00	255.00	\$1,020.00	
Engineer 13	1.00	277.00	\$277.00	
	5.00		\$1,297.00	
001 - Initial Site Investigation Total:				\$1,297.00

002 - Survey Professional Services

	Hours	Rate	Amount	
Engineer 11	2.50	255.00	\$637.50	
Land Surveyor 4	1.00	217.00	\$217.00	
Technician 8	2.75	187.00	\$514.25	
	6.25		\$1,368.75	
002 - Survey Total:				\$1,368.75

003 - Regulatory/DWR Professional Services

	Hours	Rate	Amount	
Engineer 11	6.50	255.00	\$1,657.50	
Engineer 13	1.25	277.00	\$346.25	
	7.75		\$2,003.75	
003 - Regulatory/DWR Total:				\$2,003.75

004 - Geotechnical

Professional Services

	Hours	Rate	Amount
Engineer 11	3.50	255.00	\$892.50
	3.50		\$892.50

004 - Geotechnical Total: \$892.50

005 - Design

Professional Services

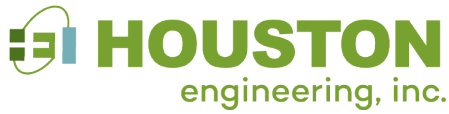
	Hours	Rate	Amount
Technician 8	8.75	187.00	\$1,636.25
	8.75		\$1,636.25

005 - Design Total: \$1,636.25

Invoice Total \$7,198.25

Outstanding Invoices

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



Project Status and Invoice Description

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

HEI Project No.: 6025-0034: **Missouri River Bank Stabilization**
BCWRD Account No.
Project Name: **Tschider Section 32 Rehabilitation**

Billing Period: *January 4, 2026 through February 28, 2026*

Professional engineering and surveying services for investigation, permitting, geotechnical, surveying and design related to settlement issues of Section 32 Bankline Revetment at David Tschider property on Hoge Island.

Tasks Completed:

Phase (001) Initial Site Investigation

- Site research and identifying topography and surface features
- Project coordination.

Phase (002) Survey

- Coordination with Survey to review topographic information
- Created site profile drawings and located boring for reference.
- Updated site surface with acquired data points from Toman.

Phase (003) Regulatory/DWR

- Communications and coordination with DWR for cost share request
- Discussions with DWR regarding OHWM considerations

Phase (004) Geotechnical

- Communications and coordination with Braun regarding soil borings at site.

Phase (005) Design

- Created base drawing with topo information from site and cut cross section for profile.
- Clipped historical LIDAR data to create multiple surfaces for comparison to assess fill and movement on site.

Comments and Issues

- Braun has conducted soil borings and preliminary soil profile data has been provided but full report not yet complete.
- Bathymetric survey has been delayed due to ice conditions at site
- Topographic information collected by Toman Engineering has been secured and has been incorporated into drawings.

See accompanying invoice for personnel cost breakdown.

Phase (001) Initial Site Investigation	\$ 1,297.00
Phase (002) Survey	\$ 1,368.75
Phase (003) Regulatory/DWR	\$ 2,003.75
Phase (004) Geotechnical	\$ 892.50
<u>Phase (005) Design</u>	<u>\$ 1,636.25</u>
Total Invoice	\$ 7,198.25

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

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

STATEMENT

BURLEIGH CTY WTR RES DIST
PO BOX 1255
BISMARCK ND 58502

FEBRUARY 11, 2026
BURLEIGHWTRREF2016

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

Interest Due	3,050.00
Principal Due	20,000.00
Fees and Expenses*	705.00
Total Due	<u>23,755.00</u>

~~DUPLICATE - 15 calendar days prior to 05/01/2026.~~
~~Please send payment via check or wire.~~

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

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

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

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

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

Thank you!
Starion Bond Services
Operations Team

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

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

BURLEIGHWTRREF2016
BURLEIGH COUNTY WATER REF IMP 2016

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

Invoice No: 2933
Invoice Date: 02/11/2026

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

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

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

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

ACTIVITY FEE CHARGES			
SEMI-ANNUAL FEE - \$450			\$450.00
MATURITY - \$175			\$175.00
OTHER FEES AND EXPENSES			
WIRE FEE-\$40 FOR PRINC/\$40 FOR INT PMT			\$80.00
=====			
TOTAL DUE			\$705.00

DUE DATE: 15 calendar days prior to 05/01/2026
Origination Fees are due Net 30 from Invoice Date noted above.
Please send payment via check or wire.

Checks can be mailed to the following address:

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

Wires can be sent via the following instructions:

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

Please send wires by 10am CST.

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

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

STATEMENT

BURLEIGH CTY WTR RES DIST
PO BOX 1255
BISMARCK ND 58502

FEBRUARY 11, 2026
BURLEIGHWATREF2017

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

Interest Due	2,625.00
Principal Due	25,000.00
Fees and Expenses*	605.00
Total Due	<u>28,230.00</u>

~~Due DATE: 15 calendar days prior to 05/01/2026.~~
~~Please send payment via check or wire.~~

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

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

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

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

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

Thank you!
Starion Bond Services
Operations Team

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

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

BURLEIGHWATREF2017
 BURLEIGH COUNTY WATER REF IMP 2017

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

Invoice No: 2934
 Invoice Date: 02/11/2026

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

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

CATEGORY	QUANTITY	RATE	AMOUNT
BALANCE CARRIED FORWARD:			\$0.00

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

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

DUE DATE: 15 calendar days prior to 05/01/2026
 Origination Fees are due Net 30 from Invoice Date noted above.
 Please send payment via check or wire.

Checks can be mailed to the following address:

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

Wires can be sent via the following instructions:

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

Please send wires by 10am CST.