



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA
Wednesday, April 8, 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 03/11/2026 Minutes:**3-5
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 - Completed
 - ii. OHF Grant application was denied – Reconsideration?
 - iii. Lease Document Update (Wendy/David)6-13
 - b. DWR Project Grant Submittal – Final Design Submittal
 - c. DWR State Water Plan Submittal
6. Financial Reports (Reep):
 - a. **Balance Sheet 03/31/2026**..... 14-16
 - b. **P&L 03/31/2026** 17-18
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)
 - c. Knutson Complaint – McKenzie Township..... 19
 - d. Long Lake Refuge Update (Michael)
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 .20-24
 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 State Water Plan Project Submittal (Travis)
 - b. Apple Creek U-Mary Slide - (Smith)
 - i. Braun/BGC - instrumentation installed – Monitoring Update on Transition
 - ii. HMGP Quarterly Progress Report – Pending (Due April 15th)
 - iii. DES meeting

- 1. Additional monitoring costs – SA #30 budget amendment (Available at meeting)
 - a. **HEI – SA#30 Amendment**
 - i. **Includes Braun Intertec budget amendments 25-33**
 - iv. Emergency Action Plan (pending discussion with Emergency Manager)
- 10. Other Old Business:
 - a. Burleigh County CRS (Placed on hold – County has received a noncompliance listing)
 - i. Request for assistance on compliance requirement and actions (Mitch Flanagan)
 - b. Burleigh County Commission potential withdrawal from Garrison Diversion Conservancy District
 - i. Public Hearing in Carrington – March 24th (Michael)
 - c. Agenda Book Scanning
 - d. 1950 Aerial Photos to DWR for scanning and archive
- 11. New Business:
 - a. USACE – Dredging Permits for Burleigh Park District Ramps
 - b. US Army Corps of Engineers Public Notice34-40
 - c. Notice of Application to add Points of Diversion 41
 - d. NDIRF Notice of Annual Meeting42-48
 - e. NDIRF Conferment of Benefits.....49-50
 - f. USACE – AOP Update
 - g. Temporary Water Permit – Knife River51-53
- 12. Correspondence or Document Information:
 - a. Plats & SWMP's – Not included due to size...Available on request.
 - i. Meadows End Preliminary Plat
 - ii. Arcadia Lite Estates Subdivision Preliminary Plat
 - iii. Midwest Business Park Second Addition
 - iv. EAH Subdivision Final Plat
 - v. CJB Subdivision Final Plat
- 13. Approval of Bills (\$168,688.53) 54**
- 14. Detailed Bills55-121
- 15. Next Meeting: Wednesday, May 13, 2026, 8:00 AM, Tom Baker Room
- 16. Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
 March 11, 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; Travis Johnson, Houston Engineering; Dave Bliss, Bliss Law Firm; Wendy Egli, Fronteer Professional Services; Jerry Woodcox, Burleigh County Commissioner;
Others Present: Dave Robinson and Dave Mayer (Bismarck Parks & Rec), Casey Einrem, Burleigh County Highway Dept; Mitch Flanagan, Burleigh County Planning & Zoning; Steve Schwab, Burleigh County Commissioner

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

	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 01/26/2026, 02/04/2026, and 02/06/2026 Minutes	February 6 th meeting, Mgr. Reep did not make the motion to approve the agenda. Change to Mgr. Mischel.	It was moved by Manager Reep, seconded by Manager Mager, and unanimously carried to approve the minutes of the 01/26/26, 02/04/26, and 02/06/26 meetings as amended.		
Amendments and Approval of Agenda	No changes	It was moved by Manager Smith, seconded by Manager Mischel, and unanimously carried to approve the agenda as presented.		
Comments from Members of the Public	Burleigh County Commissioner Steve Schwab presented information on why the Commission would like to be removed from the Garrison Diversion Conservancy District.			
McDowell Dam	Dave updated that the tractor has been received. Shower building will probably be done in the fall.			
Supplemental Water Supply Easement Negotiations	Executive Session was held at end of meeting.			
OHF Grant	This was denied.			
Project Funding Opportunities	DWR Web Grants – Travis Johnson presented that the grant for the preliminary design has been exhausted but we can do an additional request for the final design. It was decided to hold on this until the easement situation is finalized.			
Aero Club Lease	These have all been completed and signed.			
Financial Reports				
Financials				

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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 Smith, to approve the Balance Sheets 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 Mager, to approve the Profit & Loss Statements as presented. Upon roll call vote, the motion carried unanimously.		
Drainage Permits/Complaints/ Issues: Open				
	Keelboat Park – No updates			
	Hawktree HOA – No updates			
Drainage Permits/Complaints/ Issues: Closed				
Projects				
Hoge Island Stabilization				
Access Easement Revisions	No updates			
David Tschider	Houston is waiting for the river to thaw enough to do the surveying			
Roger Kjonas	No real update, just monitoring at this time.			
Apple Creek U-Mary Slide				
Braun/BGC Monitoring	No updates			
HMGP Quarterly Report on Progress	Pending			
Other Old Business				
Burleigh County CRS	No updates			
Burleigh County Commission	Public Hearing in Carrington March 24th			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
withdrawing from Garrison Diversion Conservancy District				
Agenda Book Scanning	Fronteer is working on this. Once completed they scans will be added to our website.			
1950 Aerial Photos	State is scanning and will return originals to us.			
New Business				
NDIRF Letters	For information only			
US Army Corps of Engineers Public Notice	For information only			
Solicitation of Views	For information only			
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 \$152,747.60 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. Mischel 2nd. Motion passes via voice vote.		
Reconvene from Executive Session	9:19 am. Return to Regular Session	Mgr. Mager motions to move forward with filing proceedings with the court if Friday's meeting with landowner is not successful. Mgr. Smith 2nd. Upon roll call vote, the motion carried unanimously.		
Next Meeting	The next meeting of the Burleigh County Water Resource District will be held on Wednesday, April 8, 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 9:20 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

BY ELECTRONIC MAIL ONLY
(ZHeskin23@yahoo.com)

January 9, 2026

Zac Heskin, President
Missouri Slope Model Aero Club

Re: Aero Club Lease Agreement

Dear Mr. Heskin:

Thank you for our recent telephone conversation. At its December 2025 monthly meeting, the District approved our proposed lease agreement. Enclosed please find a copy of this agreement, signed by District Chairman James Landenberger. Please sign this agreement and return the signed agreement to me via email at: aceofclubs@bis.midco.net.

Please note that this agreement requires the Aero Club to provide the District with proof of premises liability insurance, as set forth in this agreement. Please do so within the next thirty (30) days of your acceptance of this agreement.

It has been a pleasure to work with you. Please call if you have questions.

Very truly yours,

Chuck Mischel
Manager

cc: James Landenberger, chairman with enclosure (via email only)
David Bliss, Bliss Law (with enclosure (via email only))

Current Board Members:

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

Agreement Between Missouri Slope Model Aero Club and Burleigh County Water Resource District - 2025

THIS AGREEMENT, entered into this 17 day of December, 2025, between the Burleigh County Water Resource District (“the landlord”), 221 North 5th Street, Bismarck, North Dakota 58501, and the Missouri Slope Model Aero Club (“the tenant”), is set forth as follows:

Witnesseth:

The landlord, for and in consideration of the covenants and agreements hereinafter set forth to be kept and performed by the tenant, leases to the tenant, and the tenant does hereby rent from the landlord, the premises hereinafter described, for the period, and upon the terms and conditions hereinafter specifically set forth:

Description:

The leased premises is described as a parcel of land approximately 6 acres of the southwest 44.5 acres of agricultural land southwest of McDowell Dam in Section 27 town of Bismarck, Burleigh County, North Dakota, the exact location and boundaries of said site to be determined by mutual agreement of the parties. From the original east fence 300 ft westward and eastward to the edge of the spillway, 742 ft length northwest to southeast.

Term:

This lease shall be a ten (10) year lease with an option for renewal.

Consideration:

In consideration of this lease, the tenant agrees to treat the said property with respect, groom the property including mowing of the grass and general upkeep of the property. Compensation to the county will be made for the sum of \$1.00 (one dollar) annually. Other improvements to the site and grounds will be made as additional compensation for the use of the said property as well as insure the conduct of club membership (including and or obtaining proper liability insurance coverage from Academy of Model Aeronautics) the tenant requests the understanding of the landlord to construct a locked gate and fenced area to eliminate unauthorized use by uninsured individual.

Use:

The tenant agrees that the premises will be used only for the operation of radio control (RC) model aircraft. The tenant agrees to abide by all governmental regulations applicable to the site, including such regulations as landlord may from time to time impose. The tenant agrees that all persons using the site will comply with all rules of the Academy of Model Aeronautics (AMA) as well as club specific rules.

Operations:

- A. Coordination.** The tenant is the primary user of the subject premises. The tenant understands that the subject premises will also be used by the Missouri Civil Air Patrol (“the CAP”). The tenant further recognizes that, because of the nature of the CAP’s Emergency Services operations, The CAP may not always be able to coordinate its sUAS

operations with the tenant. To the extent practical, however, the CAP shall coordinate planned sUAS operations with the tenant so as to avoid or minimize disruption of planned tenant activities.

- B. Area of Operations.** The CAP will coordinate the areas in which it conducts ground and air operations from time to time so as not to interfere with tenant activities.
- C. Restrictions of CAP's sUAS Operations.** The CAP shall not conduct training or other non-emergency sUAS operations during times when there is a high potential of conflict with tenant activities.
- D. Compliance with Regulations.** The CAP will conduct its sUAS operations under FAA Part 107 rules. See Title 14 of the Code of Federal Regulations (14 C.F.R.) Part 107. In particular, the CAP will restrict its flights to fewer than 400 feet above ground level and will maintain line of sight between the operator and the sUAS. The CAP agrees to abide by all other governmental regulations applicable to the site, including such regulations as the landlord may from time to time impose.
- E.** The tenant and the CAP shall provide the other party with a copy of its lease agreement with the District.

Maintenance:

The tenant shall keep the lawn cut as often as needed to insure a neat appearance. Additional fixtures such as buildings and shelters will be maintained in good order to blend with the existing surroundings.

Conduct of Tenant:

The tenant shall not carry on any activity on said premises in violation of any municipal, state, or federal ordinance, law, or regulation of any type.

Tenant's Fixtures:

The tenant shall secure landlord's permission before constructing any improvements on the premises. Said improvements shall be removed at the termination of this lease unless otherwise mutually agreed by the parties.

Covenant to hold harmless and public liability insurance:

The tenant agrees to indemnify and save the landlord harmless against and from any and all claims, damages, costs, and expenses arising from the use of the premises by the tenant. It is further understood and agreed that the landlord is not liable, and the tenant waives all claims from such damage to person or property sustained by the tenant, its members or agents, as may result from any accident of occurrence in or upon the demised premises. The tenant agrees to carry and pay the premiums from member liability insurance (AMA membership is required which allows \$2.5M individual coverage) insuring its members and the landlord against liability for injury to property, and/or person arising out of the use and occupancy of the premises, with such liability limits as may be approved by the landlord, provided that the landlord will not request liability limits in excess of \$2.5M per occurrence, and the tenant shall furnish to the landlord as may be requested from time to time a certificate of said insurance.

Disposal of Tenant's Property:

If the tenant shall leave any property on said premises, the landlord shall have the right to dispose of said property without liability thirty days after the tenant vacates or abandons said premises.

Subletting:

The tenant will not assign or sublet this lease or any part of the leased premises without prior written consent of the landlord.

Default:

In the event tenant defaults in the performance of any provision of this lease, and such default shall continue for 30 days after written notice by the landlord to tenant to cure such default, then the landlord shall, without further notice, at its option, have the right to re-enter said premises, to remove the tenant and all persons holding under it therefrom and terminate this lease and repossess itself of the premises, in addition to any other rights the landlord may have under law.

General Provisions:

The terms "landlord" and "tenant" shall mean either singular or plural, as the case may be, and this lease shall be binding on the parties hereto and their respective heirs, representatives, successors, and assigns. The invalidity or unenforceability of any provisions hereof shall not affect or impair any other provisions. The laws of North Dakota shall govern the validity, performance and enforcement of the lease. This lease shall be deemed dated the latest of the dates set forth opposite each party's signature. This lease shall not be binding until executed by both the landlord and the tenant.

In Witness Whereof:


The parties have signed this instrument on the date set forth below.

Term of Renewal:

January 1, 2026 to January 1, 2036.

Landlord: Burleigh County Water Resource District

Dated this 17 day of December, 2025.


James Landenberger
Burleigh County Water Resource District
Its: Chairman

Tenant: Missouri Slope Model Aero Club

Dated this 23 day of ~~December, 2025.~~ ^{March 2026}


Zac Heskin
Missouri Slope Model Aero Club

Its:

C:\Bliss files\Burleigh County Water Resource\McDowel Dam\Aero Club Lease.doc

Second Lease Agreement Between Missouri Civil Air Patrol and Burleigh County Water Resource District

This agreement is entered into this ____ day of February, 2026, between the Burleigh County Water Resource District (hereinafter "landlord"), 221 North 5th Street, Bismarck, North Dakota 58501, and the Civil Air Patrol (hereinafter "tenant"), by and through its North Dakota Wing PO Box 608, Bismarck, North Dakota 58502.

Witnesseth:

The landlord, for and in consideration of the covenants and agreements hereinafter set forth to be kept and performed by the tenant, leases to the tenant, and the tenant does hereby rent from the landlord, the subject premises hereinafter described, for the period, and upon the terms and conditions hereinafter specifically set forth:

Description:

The subject premises is legally described as "a parcel of land approximately six (6) acres of the southwest 44.5 acres of agricultural land southwest of McDowell Dam in Section 27, Town of Bismarck, Burleigh County, North Dakota, the exact location and boundaries of said site to be determined by mutual agreement of the parties. From the original east fence 300 ft westward and eastward to the edge of the spillway, 742 ft length northwest to southeast." See attached map of subject premises, hereby incorporated and made a part of this lease.

Term:

This lease shall be a ten (10) year lease, which runs from the latest date of signing by either party, with an option for renewal on the same terms and conditions set forth herein.

Termination of Lease:

This lease may be terminated at any time by giving thirty (30) days' notice to the other party.

Consideration:

In consideration of this lease, the tenant agrees to treat the subject premises with respect and shall properly maintain the subject premises during its use.

Operations:

- A. Coordination.** The tenant understands that the primary users of the subject premises are members of the Missouri Slope Model Aero Club (hereinafter "Aero Club"). The parties further recognize that because of the nature of the tenant's Emergency Services operations, it may not always be able to coordinate its sUAS operations with the Aero Club. To the extent practical, however, the tenant shall coordinate planned sUAS operations with the Aero Club so as to avoid or minimize disruption of planned Aero Club activities.

- B. Area of Operations.** The tenant will coordinate the areas in which it conducts ground and air operations from time to time so as not to interfere with Aero Club activities.
- C. Restrictions of Tenant's sUAS Operations.** The tenant shall not conduct training or other non-emergency sUAS operations during times when there is a high potential of conflict with Aero Club activities.
- D. Compliance with Regulations.** The tenant will conduct its sUAS operations under FAA Part 107 rules. See Title 14 of the Code of Federal Regulations (14 C.F.R.) Part 107. In particular, the tenant will restrict its flights to fewer than 400 feet above ground level and will maintain line of sight between the operator and the sUAS. The tenant agrees to abide by all other governmental regulations applicable to the site, including such regulations as the landlord may from time to time impose.

Alterations to Subject Premises:

The tenant shall not alter or improve the subject premises without the landlord's express written consent..

Full Agreement of the Parties:

This lease contains the full agreement of the parties and may not be modified or amended except in writing signed by the parties hereto. It is expressly agreed that time is of the essence in the terms and conditions of this lease.

Tenant's Fixtures:

The tenant shall secure the landlord's permission before constructing any improvements on the premises. Such improvements shall be removed at the termination of this lease unless otherwise mutually agreed by the parties.

Public Liability Insurance:

The tenant agrees to carry, and pay the premiums for, liability insurance by which the tenant insures its members and the landlord against liability for injury to persons or property arising out of the use and occupancy of the subject premises, with such liability limits as may be approved by the landlord, but in an amount no less than two million five hundred thousand dollars (\$2,500,000) per occurrence. The tenant shall furnish to the landlord a certificate of such insurance within thirty (30) days of execution of this lease agreement.

Disposal of Tenant's property:

If the tenant shall leave any property on the subject premises, the landlord shall have the right to dispose of such property without liability thirty days after the tenant vacates or abandons the subject premises.

Subletting:

The tenant will not assign or sublet this lease or any part of the subject premises without the prior written consent of the landlord.

Default:

In the event the tenant defaults in the performance of any provision of this lease, and such default shall continue for thirty (30) days after written notice by the landlord to the tenant to cure such default, the landlord shall, without further notice and at its option, have the right to re-enter the subject premises to remove the tenant and all persons holding under it therefrom and to terminate this lease and repossess itself of the subject premises in addition to any other rights the landlord may have under law.

General Provisions:

The terms "landlord" and "tenant" shall mean either singular or plural, as the case may be. This lease shall be binding on the parties hereto and their respective heirs, representatives, successors, and assigns. The invalidity or unenforceability of any provisions hereof shall not affect or impair any other provisions of this lease. The laws of North Dakota shall govern the validity, performance and enforcement of the lease. This lease shall be deemed dated the latest of the dates set forth opposite each party's signature. This lease shall not be binding until executed by both the landlord and the tenant.

In Witness Whereof:

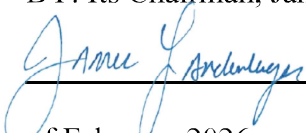
The parties have signed this instrument on the date(s) set forth below.

Term of Renewal:

January 1, 2026 to January 1, 2036.

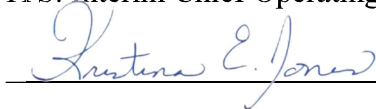
Dated this 10th day of February, 2026.

Landlord: Burleigh County Water Resource District
BY: Its Chairman, James Landenberger



Dated this 4th day of February, 2026.

Tenant: Civil Air Patrol, by and through its ND Wing
BY: Kristina E. Jones
ITS: Interim Chief Operating Officer



Burleigh County Water Resource District (BCWRD)

Balance Sheet

04/03/26

As of March 31, 2026

Accrual Basis

	<u>Mar 31, 26</u>
ASSETS	
Current Assets	
Checking/Savings	
10900 · Bravera Bank Center Checking	2,225,606.77
10950 · Designated Reserve Funds	700,460.92
10980 · Bravera Wealth Fund	2,503,437.80
Total Checking/Savings	5,429,505.49
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	5,446,113.77
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>13,829,763.08</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	45,025.00
Total Accounts Payable	45,025.00
Other Current Liabilities	
24001 · Accrued Payroll Taxes	1,118.03
Total Other Current Liabilities	1,118.03
Total Current Liabilities	46,143.03
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	2,040,863.03

10:57 AM

Burleigh County Water Resource District (BCWRD)

04/03/26

Balance Sheet

Accrual Basis

As of March 31, 2026

	<u>Mar 31, 26</u>
Equity	
32000 - Retained Earnings	10,987,964.95
Net Income	<u>800,935.10</u>
Total Equity	<u>11,788,900.05</u>
TOTAL LIABILITIES & EQUITY	<u><u>13,829,763.08</u></u>

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

O&M Funds

Brookfield Estates	\$ 2,963.74	
Burnt Creek	\$ 118,105.66	
Country Creek	\$ 3,304.34	
Fox Island	<u>\$ 43,887.87</u>	
Total O&M Funds		\$168,261.61

Special Assessment Districts

Apple Valley	\$ 20,700.35	
Fox Island	\$ 155,564.98	
Hogue Island	\$ 233,655.91	
MRCC	<u>\$ (9,636.75)</u>	
Total Special Assessment Funds		\$400,284.49

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>\$1,443,546.10</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 through March 2026

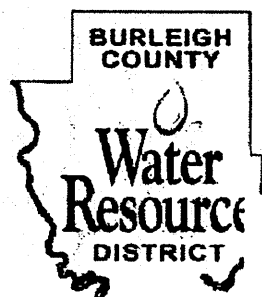
	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Fox Island	Hoge Island	McDowell Dam	MRCC	TOTAL
Income									
31110 · Real Estate Tax	651,737.55	651,737.55	0.00	0.00	0.00	0.00	0.00	0.00	651,737.55
31810 · In Lieu of Tax	133.87	133.87	0.00	0.00	0.00	0.00	0.00	0.00	133.87
36110 · Interest	22,572.53	22,572.53	0.00	0.00	0.00	0.00	0.00	0.00	22,572.53
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	16,397.11	16,397.11	0.00	0.00	0.00	0.00	0.00	0.00	16,397.11
43810 · Reimbursements	277,945.70	0.00	12,712.50	40,074.85	109,935.96	63,579.74	28,699.00	22,943.65	277,945.70
Total Income	972,336.76	690,841.06	12,712.50	40,074.85	109,935.96	63,579.74	32,249.00	22,943.65	972,336.76
Gross Profit	972,336.76	690,841.06	12,712.50	40,074.85	109,935.96	63,579.74	32,249.00	22,943.65	972,336.76
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	7,560.00	7,560.00	0.00	0.00	0.00	0.00	0.00	0.00	7,560.00
312 · Legal Fees	3,169.20	3,169.20	0.00	0.00	0.00	0.00	0.00	0.00	3,169.20
315 · Engineering Administration	7,131.75	7,131.75	0.00	0.00	0.00	0.00	0.00	0.00	7,131.75
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	526.60	526.60	0.00	0.00	0.00	0.00	0.00	0.00	526.60
415 · Bank Fees	1,551.35	1,551.35	0.00	0.00	0.00	0.00	0.00	0.00	1,551.35
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	35,138.68	0.00	0.00	0.00	0.00	0.00	35,138.68	0.00	35,138.68
905 · McDowell Dam-Capital Improvemen									
905-A · Fresh Water Intake	19,881.25	0.00	0.00	0.00	0.00	0.00	19,881.25	0.00	19,881.25
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	20,897.50	0.00	0.00	0.00	0.00	0.00	20,897.50	0.00	20,897.50
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	51,858.74	51,858.74	0.00	0.00	0.00	0.00	0.00	0.00	51,858.74
934 · Missouri River Bank Stabilizati	12,853.25	8,218.25	0.00	0.00	0.00	4,635.00	0.00	0.00	12,853.25
940 · Operations & Maintenances	637.50	0.00	0.00	637.50	0.00	0.00	0.00	0.00	637.50
941 · Stream Gages	6,330.00	6,330.00	0.00	0.00	0.00	0.00	0.00	0.00	6,330.00
Total Expense	171,404.66	97,014.18	1,575.00	4,392.50	0.00	4,635.00	60,554.98	3,230.00	171,404.66
Net Income	800,935.10	593,826.88	11,137.50	35,682.35	109,935.96	58,944.74	-28,305.98	19,713.65	800,935.10

Burleigh County Water Resource District (BCWRD)

Profit & Loss Budget vs. Actual

January through March 2026

	Jan - Mar 26	Budget	\$ Over Budget	% of Budget
Income				
31110 · Real Estate Tax	651,737.55	1,050,000.00	-398,262.45	62.1%
31810 · In Lieu of Tax	133.87			
36110 · Interest	22,572.53	80,000.00	-57,427.47	28.2%
36210 · McDowell Dam Recreation Income	150.00	25,000.00	-24,850.00	0.6%
36215 · McDowell Dam Land Lease	3,400.00	3,200.00	200.00	106.3%
43610 · State Aid Distribution	16,397.11	50,000.00	-33,602.89	32.8%
43810 · Reimbursements	277,945.70			
46910 · Misc Revenue	0.00	500.00	-500.00	0.0%
Total Income	972,336.76	1,208,700.00	-236,363.24	80.4%
Gross Profit	972,336.76	1,208,700.00	-236,363.24	80.4%
Expense				
111 · Payroll Expenses				
111A · Wages/Stipends	6,961.50	30,000.00	-23,038.50	23.2%
111B · Payroll Taxes	585.49	3,000.00	-2,414.51	19.5%
111D · Payroll Processing Fees	100.00			
Total 111 · Payroll Expenses	7,646.99	33,000.00	-25,353.01	23.2%
113 · Accounting & Contract Services				
114 · Audit	0.00	10,000.00	-10,000.00	0.0%
312 · Legal Fees	3,169.20	30,000.00	-26,830.80	10.6%
315 · Engineering Administration				
315 · Engineering Administration	7,131.75	30,000.00	-22,868.25	23.8%
328 · Liability Insurance				
328 · Liability Insurance	0.00	8,000.00	-8,000.00	0.0%
341 · Travel				
341 · Travel	41.30	2,000.00	-1,958.70	2.1%
376 · Dues & Publications				
376 · Dues & Publications	2,000.00	7,000.00	-5,000.00	28.6%
411 · Office Expense				
411 · Office Expense	526.60	3,000.00	-2,473.40	17.6%
415 · Bank Fees				
415 · Bank Fees	1,551.35			
50913 · Interest Expense				
50913 · Interest Expense	6,987.50			
904 · McDowell Dam				
904 · McDowell Dam	35,138.68	330,000.00	-294,861.32	10.6%
905 · McDowell Dam-Capital Improvemen				
905-A · Fresh Water Intake				
905-A · Fresh Water Intake	19,881.25			
905 · McDowell Dam-Capital Improvemen - Other				
905 · McDowell Dam-Capital Improvemen - Other	1,016.25	200,000.00	-198,983.75	0.5%
Total 905 · McDowell Dam-Capital Improvemen	20,897.50	200,000.00	-179,102.50	10.4%
910 · Projects				
Administration				
Administration	1,572.50			
Legal Fees				
Legal Fees	4,518.80			
910 · Projects - Other				
910 · Projects - Other	0.00	194,700.00	-194,700.00	0.0%
Total 910 · Projects	6,091.30	194,700.00	-188,608.70	3.1%
911 · Misc				
911 · Misc	0.00	1,000.00	-1,000.00	0.0%
920 · Continuing Education				
920 · Continuing Education	980.00	1,000.00	-20.00	98.0%
932 · City/County Watershed Planning				
932 · City/County Watershed Planning	51,858.74	10,000.00	41,858.74	518.6%
933 · Missouri River General Services				
933 · Missouri River General Services	0.00	25,000.00	-25,000.00	0.0%
934 · Missouri River Bank Stabilizati				
934 · Missouri River Bank Stabilizati	12,853.25			
937 · Design/Special Assessment				
937 · Design/Special Assessment	0.00	200,000.00	-200,000.00	0.0%
940 · Operations & Maintenances				
940 · Operations & Maintenances	637.50	40,000.00	-39,362.50	1.6%
941 · Stream Gages				
941 · Stream Gages	6,330.00	7,000.00	-670.00	90.4%
960 · Drainage Complaints				
960 · Drainage Complaints	0.00	30,000.00	-30,000.00	0.0%
970 · Storm Water Management Plans				
970 · Storm Water Management Plans	0.00	15,000.00	-15,000.00	0.0%
Total Expense	171,401.66	1,208,700.00	-1,037,298.34	14.2%
Net Income	800,935.10	0.00	800,935.10	100.0%



COMPLAINT FOR WATER-RELATED ISSUES

Burleigh County Water Resource District

PO Box 1255

Parcel ID(s)	Legal Description(s)
34-139-77-00-29-200	MCKENZIE TOWNSHIP Section 29 NE1/4 LESS R/W 29-139-77
34-139-77-00-29-400	MCKENZIE TOWNSHIP Section 29 NW1/4 LESS R/W 29-139-77
34-139-77-00-29-600	MCKENZIE TOWNSHIP Section 29 N1/2S1/2 Numb.431868 29-139-

GENERAL INFORMATION					
(1) This Complaint must include a map from an actual survey, aerial photo, or topographic map. The size of the map shall be at least 8 1/2 by 11 inches and shall have a north arrow. If, in the opinion of the Water Resource District, the map does not contain enough information to properly evaluate the project, more information may be requested.					
(2) The Complaint Is Regarding:					
<input type="checkbox"/> Dam, Dike, Or Other Device (North Dakota Century Code (N.D.C.C.) § 61-16.1-53) <input type="checkbox"/> Drainage (N.D.C.C. § 61-32-07) <input checked="" type="checkbox"/> Obstruction To A Drain/Watercourse (N.D.C.C. § 61-16.1-51)					
(3) Water issue is located in which Water Resource District (District)? <i>Burleigh</i>					
(4) Legal Description	1/4	1/4	Section	Township	Range
<i>NE 1/4 NW 1/4 N 1/2 S 1/2</i>			<i>29</i>	<i>McKenzie</i>	<i>77</i>
(5) Approximate Construction Date					
(6) Description of the issue <i>Water is extremely high on my property, where it is coming from is the question. It is making more & more of my land "wetland" year say. Looking for some answers to the problem.</i>					
(7) Is your property impacted? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If Yes, number of acres impacted <i>250</i>					
Please explain <i>In years past, we were able to traverse to West edge of property. Not so anymore any time of the year. Where is this water coming from?</i>					
Complaint Filed Against <i>Unknown</i>			Complaint Filed By <i>Barbara Knutson</i>		
Name (print) <i>BARBARA KNUTSON</i>			Name (print) <i>BARBARA KNUTSON</i>		
Address <i>2600 236th St. NE</i>			Address <i>2600 236th St. NE</i>		
City <i>McKenzie</i>	State <i>ND</i>	ZIP Code <i>58572</i>	City <i>McKenzie</i>	State <i>ND</i>	ZIP Code <i>58572</i>
Telephone number (if known)			Telephone number <i>701-391-6767 or 701-673-3198</i>		
By signing this form I certify (1) that this complaint is made in good faith and not to harass or annoy or for any other improper purpose and (2) that I have been provided a copy of N.D.C.C. § 61-32-07 and N.D.C.C. § 61-16.1-51. I understand that the Board may assess certain costs associated with this complaint under N.D.C.C. § 61-16.1-51 or N.D.C.C. § 61-32-07 if it finds the complaint to be frivolous.					Date <i>3/25/26</i>
Complainant's Signature: <i>Barbara Knutson</i>					

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

MEMORANDUM

TO: Reice Haase, Secretary
 Duane Pool, Ph.D., Planning and Education Division Director
 Sarah Felchle, Accountant, Administrative Services

FROM: Abigail Franklund, Cost-Share Program Manager

SUBJECT: NDSWC Cost-Share Request – Burleigh County Water Resource District (WRD)
 USACE Windrow Revetment 1323.8 with Associated Refusal 1323.65 – Feasibility Study

DATE: March 25, 2026

Background & Description

During the summer of 2025, upper bank settlement was observed by landowners (Tschider, 10054 Island Road) at the north end of Hoge Island on the United States Army Corps of Engineers (USACE) Section 32 windrow revetment, located at river mile (RM) 1323.8, with associated refusal at RM 1323.65 (Project). Subsequent site visits by the Burleigh County WRD, North Dakota Department of Water Resources (NDDWR) staff, and the landowners documented that the settlement area has been expanding. There are concerns that if the condition is not addressed, it could continue to propagate, resulting in additional damage to the revetment and potentially impacting adjacent residential property.

To investigate the condition of the Section 32 structure and identify potential rehabilitation alternatives, a feasibility study is proposed. The study includes a site evaluation, geotechnical investigation, bathymetric survey, and preparation of a report of findings with preliminary design recommendations. Site evaluation and monitoring are currently ongoing. The bathymetric survey and geotechnical investigation will be completed following ice-out, when water access becomes available. The intent is to continue investigation and monitoring through the spring of 2026 and determine an appropriate course of action by the summer of 2026.

In 1976, the State Water Commission (SWC) entered into an agreement with Burleigh County WRD establishing a 50/50 cost-share for maintenance and operation costs associated with the USACE Section 32 Missouri River bank protection works. Therefore, Project costs related to this effort fall under the terms of the 1976 agreement.

Cost-share Funding Summary

	Project	Recommend
Burleigh County WRD	\$18,500	
SWC	\$18,500	
Total:	\$37,000	
Cost-Share 50%	\$18,500	\$18,500

I recommend approval of this request by Burleigh County Water Resource District for state cost participation in the USACE Windrow Revetment 1323.8 with Associated Refusal 1323.65 Project at 50 percent of eligible costs, not to exceed \$18,500. This approval is contingent on available funding.

Approval Signature and Date  04/01/2026

RH:af/2133

**Agreement for Cost-Share Reimbursement
Burleigh County Water Resource District (WRD)
USACE Windrow Revetment 1323.8 with Associated Refusal 1323.65 – Feasibility Study**

1. PARTIES. This agreement is between the State of North Dakota (State), by and through the State Water Commission (Commission), and the Burleigh County Water Resource District (Sponsor).

2. PROJECT DESCRIPTION AND LOCATION. In 1976, the Commission entered into an agreement with Sponsor establishing a 50/50 cost-share for maintenance and operation costs associated with the USACE Section 32 Missouri River bank protection works.

During the summer of 2025, upper bank settlement was observed at the Section 32 windrow revetment located at river mile (RM) 1323.8, with associated refusal at RM 1323.65. The Sponsor is seeking funding to support an investigation into the condition of the windrow revetment, with the objective of identifying potential rehabilitation alternatives and preparing a feasibility study (Project). The Project is located on the northern end of Hoge Island in Burleigh County.

3. COMMISSION'S RESPONSIBILITY AND INTENT. Commission will provide Sponsor with cost-share, not to exceed \$18,500, as approved by the Secretary in March 2026, to reimburse 50 percent of the actual eligible costs incurred in Project, contingent on availability of funds and conditions of this agreement. Commission's intent in providing this funding to Sponsor is to assist Sponsor financially with Project costs. Sponsor retains sole and absolute discretion in the manner and means of carrying out Project, except to the extent specified in this agreement.

4. SPONSOR'S RESPONSIBILITIES. Sponsor must:

- a. Complete Project.
- b. Provide continued maintenance for Project.
- c. Ensure all applicable permits (federal, state, and local) are obtained.
- d. Acquire all title to land and easements for Project.
- e. Comply with all North Dakota laws applicable to Project.
- f. Maintain a Project file containing relevant documents and correspondence generated during the course of Project. Commission is not responsible for maintaining a Project file.
- g. Provide a progress report to Commission at least every four years if the term of Project exceeds four years.
- h. Notify Commission of any changes to Project funding, including additional funding or funding sources. Cost-share may be modified based on the revised local share.
- i. Prior to signature, inform Commission and any other relevant party regarding Project of any errors, misinterpretations, changes, modifications, miscalculations, incorrect Project descriptions, or any other information stated herein that is inaccurate.
- j. Notify Commission of litigation related to Project. If Project becomes the subject of litigation before all funds have been disbursed, the Secretary may withhold funds until litigation is concluded.

5. ELIGIBLE COSTS. Commission has sole discretion to determine eligible costs and availability of Commission funds. Additional information is outlined in Commission's cost-share policy. Commission will not cost-share in litigation costs unless there has been a separate authorization.

6. PAYMENT. Commission will make partial payments upon receipt and approval of Sponsor's written request. Sponsor must provide Commission verification of actual costs and a Project status report with each payment request. A Commission representative may inspect Project to determine whether the

work satisfies Commission's cost share requirements before Commission makes payment(s) to Sponsor. Request for final payment must include verification of Project completion as requested by Commission.

7. BREACH. Violation of any provision of this agreement by Sponsor constitutes breach of this agreement. A breach obligates Sponsor to reimburse Commission for all funds paid to Sponsor and relieves Commission of all obligations under this agreement.

8. AGREEMENT BECOMES VOID. This agreement is void if not signed and returned by Sponsor within 60 days of Commission's signature.

9. INDEMNIFICATION. Sponsor must require all subcontractors, other than state employed subcontractors, before commencement of an agreement between Sponsor and the subcontractor, to defend, indemnify, and hold harmless State, from and against claims based on the vicarious liability of State or its agents, but not against claims based on State's negligence or intentional misconduct. This obligation to defend, indemnify, and hold harmless does not extend to professional liability claims arising from professional errors and omissions. The legal defense provided by subcontractor to State under this provision must be free of any conflicts of interest, even if retention of separate legal counsel for State is necessary. Subcontractor also agrees to reimburse State for all costs, expenses, and attorneys' fees incurred if State prevails in an action against subcontractor in establishing and litigating the indemnification coverage required herein. This obligation continues after the termination of this agreement.

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

In addition, Sponsor must require all subcontractors, other than state employed subcontractors, before commencement of an agreement between Sponsor and the subcontractor, to secure and keep in force during the term of this agreement, from insurance companies authorized to do business in North Dakota, the following insurance coverages:

- a. Commercial general liability, including premises or operations, contractual, and products or completed operations coverages (if applicable), with minimum liability limits of \$2,000,000 per occurrence.
- b. Automobile liability, including Owned (if any), Hired, and Non-owned automobiles, with minimum liability limits of \$500,000 per person and \$2,000,000 per occurrence.
- c. Workers' compensation coverage meeting all statutory requirements. The policy must provide coverage for all states of operation that apply to the performance of this agreement.
- d. If subcontractor is domiciled outside State, employer's liability or "stop gap" insurance of not less than \$2,000,000 as an endorsement on the workers compensation or commercial general liability insurance.

The insurance coverages listed above must meet the following additional requirements:

- e. Any deductible or other similar obligation under the policies is the sole responsibility of the subcontractor. The amount of any deductible is subject to approval by State.
- f. This insurance may be in policy or policies of insurance, primary and excess, including the so-called umbrella or catastrophe form, and must be placed with insurers rated "A-" or better by A.M. Best Company, Inc., provided any excess policy follows form for coverage. Less than an "A-" rating must be approved by State. The policies must be in form and terms approved by State.
- g. State will be defended, indemnified, and held harmless to the full extent of any coverage actually secured by the subcontractor in excess of the minimum requirements set forth above. The duty to defend, indemnify, and hold harmless State under this agreement is not limited by the insurance required in this agreement.
- h. State must be endorsed on the commercial general liability policy, including any

excess policies, as additional insured. State must have all the benefits, rights, and coverages of an additional insured under these policies that are not limited to the minimum limits of insurance required by this agreement or by the contractual indemnity obligations of Sponsor.

- i. The insurance required in this agreement, through a policy or endorsement, must include:
 - (1) A "Waiver of Subrogation" waiving any right to recovery the insurance company may have against State;
 - (2) A provision that subcontractor's insurance coverage is primary (i.e., pay first) as respects any insurance, self-insurance, or self-retention maintained by State and that any insurance, self-insurance, or self-retention maintained by State must be in excess of the subcontractor's insurance and must not contribute with it;
 - (3) Cross liability/severability of interest for all policies and endorsements;
 - (4) The legal defense provided to State under the policy and any endorsements must be free of any conflicts of interest, even if retention of separate legal counsel for State is necessary;
 - (5) The insolvency or bankruptcy of the insured subcontractor must not release the insurer from payment under the policy, even when such insolvency or bankruptcy prevents the insured subcontractor from meeting the retention limit under the policy.
- j. Failure to provide insurance as required in this agreement is a material breach of contract entitling State to terminate this agreement immediately.

11. TERMINATION.

- a. Commission may terminate this agreement effective upon delivery of written notice to Sponsor, or a later date as may be stated in the notice, under any of the following conditions:
 - (1) If Commission determines an emergency exists.
 - (2) If funding from federal, state, or other sources is not obtained and continued at levels sufficient to provide the funds necessary to comply with this agreement. The parties may modify this agreement to accommodate a reduction in funds.
 - (3) If federal or state laws or rules are modified or interpreted in a way that the services are no longer allowable or appropriate for purchase under this agreement or are no longer eligible for the funding proposed for payments authorized by this agreement.
 - (4) If any license, permit, or certificate required by law, rule, or this agreement is denied, revoked, suspended, or not renewed.
 - (5) If Commission determines that continuing the agreement is no longer necessary or would not produce beneficial results commensurate with the further expenditure of public funds.
- b. Any termination of this agreement is without prejudice to any obligations or liabilities of either party already accrued prior to termination.
- c. The rights and remedies of any party provided in this agreement are not exclusive.

12. APPLICABLE LAW AND VENUE. This agreement is governed by and construed under the laws of State. Any action to enforce this agreement must be adjudicated exclusively in the District Court of Burleigh County, North Dakota.

13. SEVERABILITY. If any term of this agreement is declared by a court having jurisdiction to be illegal or unenforceable, the validity of the remaining terms is unaffected, and if possible, the rights and obligations of the parties are to be construed and enforced as if the agreement did not contain that term.

14. SPOILIATION – PRESERVATION OF EVIDENCE. Sponsor agrees to promptly notify Commission of all potential claims that arise or result from this agreement. Sponsor must also take all reasonable steps

to preserve all physical evidence and information that may be relevant to the circumstances surrounding a potential claim, while maintaining public safety, and grants to Commission the opportunity to review and inspect the evidence, including the scene of an accident.

15. NONDISCRIMINATION. Sponsor agrees to comply with Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2000d et seq.), N.D.C.C. title 34, and all applicable federal and state laws, rules, and policies relating to nondiscrimination, accessibility, and civil rights.

16. MERGER AND MODIFICATION. This agreement constitutes the entire agreement between the parties. There are no understandings, agreements, or representations, oral or written, not specified within this agreement. This agreement may not be modified, supplemented, or amended in any manner except by written agreement signed by both parties.

17. AUTHORITY TO SIGN. Each of the undersigned warrants that they have explained this Agreement to the party they represent and are authorized to execute this Agreement on the party's behalf.

NORTH DAKOTA STATE WATER COMMISSION

By:



REICE HAASE

Secretary

Date: 04/01/2026

BURLEIGH COUNTY WATER RESOURCE DISTRICT

By:

JAMES LANDENBERGER

Chairman

Date:

Countersignature and Date (if required)

Print Name and Title

February 5, 2026

Project Number B2503886

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

Re: Change Order 01
Apple Creek Landslide
Sibley Drive
Burleigh County, North Dakota

Dear Mr. Landenberger:

Braun Intertec Corporation (Braun Intertec) submits this Change Order 01 to our agreement dated April 29, 2025. We propose to perform additional monitoring of the Apple Creek Landslide between Sibley Drive and the University of Mary. This Change Order includes up to 9 trips to monitor the landslide, evaluate orthophotos and Lidar information from the site, and perform additional slope stability evaluations of the landslide mass by Braun Intertec and our consultant BGC.

Changed Scope of Services

Barr Engineering designed landslide stabilization measures and subsequently installed three inclinometers with vibrating wire piezometers the Summer of 2025 identified as I-16, I-17, and I-18. The inclinometers are uphill (to the east) of the original project focus area of the Burleigh County Water Resource District (BCWRD).

Through meetings with the University of Mary and the North Dakota Department of Emergency Services, we understand Barr Engineering and the University of Mary no longer plan to collect data from the instrumentation since their project is complete and Barr Engineering concluded that the landslide is stabilized. However, we are concerned that their most recent readings in October 2025 are not representative of the movement we have observed in our nearby instruments, and that it would be prudent for the BCWRD to continue to monitor all available instrumentation in understanding the landslide and for future mitigation design efforts. We anticipate performing 9 months of additional data collection (one trip per month) to read the inclinometers and vibrating wire piezometers that have been installed at the slope.

We anticipate LiDAR collection will be performed by Houston Engineering, Inc. under a direct contract with the BCWRD, and will obtain updated aerial images of the site after the snow melts this winter. This Change Order 01 includes costs associated with collecting data from the instrumentation and project management fees by Braun Intertec, and change detection, data review, and stability modeling to be performed by BGC. We have included BGC's Change Order request to this document.



Fees

Authorization of this Change Order will affect the overall project budget as shown in Table 1 below.

Table 1. Project Budget Summary

Description	Amount
Current Authorized Contract Amount	\$ 272,647
Change Order 01	
<i>Change Order Task – Braun Intertec</i>	\$ 13,749
<i>Change Order Task – BGC (see Attachment)</i>	\$ 24,100
Requested Change Order 01 Total	\$ 37,849
Revised Budget Total	\$ 310,496

Schedule

We anticipate providing final report for our work by the end of December 2026.



Authorization

We appreciate the opportunity to continue our work with you. Services described in this Change Order will be provided under the terms of the parties' Agreement and any prior change orders and/or amendments. To have questions answered regarding this Change Order, please contact Kate Staley at 701.934.6111 or kstaley@braunintertec.com.

Sincerely,

Braun Intertec Corporation

Kate D. Staley, PE

Project Engineer

Charles (Wes) Dickhut, PE

Associate Director, Principal Engineer

c: Michael Gunsch, PE, BCWRD

The Change Order is accepted, and Braun Intertec is authorized to proceed.

Authorizer's Firm

Authorizer's Signature

Authorizer's Name (please print or type)

Authorizer's Title

Date



Burleigh County
Apple Creek Slope Stability Evaluation
April 7, 2026
SPECIFIC AUTHORIZATION No. 30
Amendment #1

Pursuant to **Exhibit A** of the Agreement for Engineering Services, dated May 14, 2013, by and between the Burleigh County Water Resource District (BCWRD) and Houston Engineering, Inc. (ENGINEER), *Specific Authorization No. 30 – Amendment #1* is hereby provided to the ENGINEER.

OBJECTIVE

The objective of this Scope of Services is to assist the Burleigh County Water Resource District in completing an evaluation of the slope stability risks along Apple Creek to the west of the University of Mary campus and east of Sibley Drive. The location of this site is illustrated on **Appendix A**, which includes the vicinity map and preliminary impact area. The upper slope was being stabilized via project implementation to alleviate upper slope failure risks. However, prior to project completion the site experienced slumping, which the owner is looking to evaluate and complete their mitigation project. It is not definitively known if this slump resulted in the adverse impacts to the Apple Creek channel and Sibley Drive. This scope will review the upper slope remediation measures to determine if there is a need for additional remediation measures to protect the lower slope along Apple Creek, that such that it will not result in undesired risks to the upstream project, as well as mitigate potential adverse impacts and damages to public infrastructure and private property.

Amendment #1 expands and extends the original scope of services as it relates to the University of Mary’s grant period ending, and the need to continue to monitor the existing or future movement in the upper slope. The existing monitoring equipment installed by Barr Engineering will be transferred to Bruan Intertec for continued use until the end of the BCWRD grant. The resulting data and current topography will be utilized to evaluate any additional movement occurring in the upper slope during the extended monitoring period and prior to final recommendations regarding any lower slope stabilization project. The effective date of **Amendment #1** is February 2, 2026.

SCOPE OF SERVICES

The Scope of Services is now divided into six (6) phases which identify the significant elements of the proposed services, as follows

Phase 001 – Engineering Services Agreement (ESA) No Charge - \$0.00

Phase 001 includes preparing this scope of services (*Specific Authorization #30*) for acceptance by Burleigh County Water Resource District (Client).

Phase 001 deliverable is the completed and signed Specific Authorization #30.

Phase 002 – Geotechnical Evaluation and Coordination	\$ 277,547
Amendment #1 – Braun	\$ 37,849
Amendment #1 - HEI	\$ 5,000
Total	\$ 320,396

The Phase 002 budget now includes a \$10,000 budget to coordinate and oversight the geotechnical evaluation to be completed by Braun Intertec, and their subconsultant BGC. Their fees total \$310,396 (\$74,435 and \$235,961 respectively). The expanded services under **Amendment #1** are in the amounts noted above, and a summary of these services are described in **Appendix C**.

Phase 002 deliverable is the completed geotechnical evaluation, findings, report and recommendations.

Phase 003 - Emergency Action Plan	\$10,000
Amendment #1	\$ 1,500
Revised Total	\$11,500

Phase 003 includes preparing an Emergency Action Plan to address the notification, communication and response protocol should a significant slope failure occur. This will be completed prior to the final study report to address existing risks before future mitigation measures are implemented. **Amendment #1** includes time to address the potential for long-term monitoring and warning system option related to potential slope instability.

Phase 003 deliverable is a completed Emergency Action Plan to be implemented in case of a significant slope failure.

Phase 004 – Impact Evaluation and Economic Analysis	\$15,000
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Phase 004 involves evaluating and documenting the risks, location and type of impacts or potential impacts associated with slope failure. This information will be utilized to determine the benefit cost analysis associated with any future project or risk mitigation activity for a preferred alternative.

Phase 004 deliverable is a table outlining the potential impacts and damage estimates associated with a slope failure, an economic analysis of those impacts to be used for a projected benefit cost analysis.

Phase 005 – Project Executive Summary	\$ 5,000
<u>Amendment #1</u>	<u>\$ 1,000</u>
Revised Total	\$ 6,000

Phase 005 includes preparing and executive summary documenting the findings and recommendations from Phase 002 – Phase 004. **Amendment #1** considers the time related to the additional monitoring, evaluation and project recommendations.

Phase 005 deliverable a completed Executive Summary Memorandum.

Phase 006 – Aerial Topography/Amendment #1 – HEI **\$12,699**

Phase 006 is new with **Amendment #1** and includes completing two sets of aerial LiDAR topography, see letter in **Appendix D**. The first flight to occur in the spring to document existing topographic conditions as part of the transition of slope monitoring over to the HEI-Braun-BGC Team. The second flight will occur prior to completing the study period to document any movement that may have occurred and final site conditions, as part of the recommendations included in Phase 005.

Phase 006 deliverable are two independent topographic mapping of the slope and roadway for separate points in time, as well as a comparative of these two topographic surfaces to document changes between the collection dates.

REVISED BUDGET - AMENDMENT #1 SUBTOTALS

PHASE 001	\$ 0
PHASE 002	\$ 320,396
PHASE 003	\$ 11,500
PHASE 004	\$ 15,000
PHASE 005	\$ 6,000
PHASE 006	<u>\$ 12,699</u>
REVISED TOTAL	\$ 365,595
<u>ORIGINAL BUDGET</u>	<u>\$ 312,547</u>
CHANGE ORDER #1	\$ 58,048

PROJECT SCHEDULE:

The project schedule is subject to completing the subconsultant geotechnical evaluation services, additional site exploration and final report. These are currently on schedule at this stage in the study process. The emergency action plan, impact evaluation and economic analysis will be completed concurrently with the geotechnical evaluation. The Project Executive Summary will be completed after the final geotechnical evaluation and is anticipated on or before August 2025, even after approval of Amendment #1. Any extension of time is likely related to the status of the potential movement in the upper slope and its influence on the lower slope recommendations.

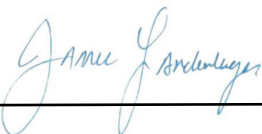
COMPENSATION

The total budget for the evaluation and related activities is **\$365,595 (Circa Addendum #1)** and is not to be exceeded without prior written approval. Compensation will be invoiced on time and materials, based on the total budget and not on individual phased budgets. The rate schedule for HEI was that authorized by the Board in January 2025 and updated for services provided after January 2026. Invoices from HEI be sent to the Burleigh County Water Resource District for payment. Invoices from Braun Intertec/BGC will also be sent to the BCWRD, with a copy to HEI for review and recommendation for approval prior to payment.

It was noted that the North Dakota Department of Emergency Services did not have any additional HMGP grant funds available to address the costs associated with **Amendment #1**.

**OWNER'S REPRESENTATIVE:
BURLEIGH COUNTY WATER
RESOURCE DISTRICT**

**ENGINEER'S REPRESENTATIVE:
HOUSTON ENGINEERING, INC.**

BY: 

James Landenberger, Chairman

BY: 

Sherwin Wanner, Office Manager

Date: 04/20/2026

Date: 20 April 26

HMGP BUDGET Breakdown
Houston Engineering - Services Burleigh County Apple Creek Slope Stability Evaluation

2026 Rates ==> \$272 \$234 \$188 \$187 \$104

Date Prepared: 4/10/2025
 Revised:
 Prepared by: Michael Gunsch
 Checked by: Michael Gunsch

Total Estimated Labor and Expense HEI	\$20,199
Total Estimated Expenses	\$0
Total Estimated Subconsultant Expenses	\$37,849
Total Estimated Budget CO#1	\$58,048

TASK DESCRIPTION	Engineer 13	Engineer 9	Engineer 5	Technician 8	Project Assistant 2	Total	
						Hours	Dollars
	MG	NC	JP	TP	SM		
HOUSTON ENGINEERING SERVICES - PROJECT TOTALS	12.00	11.50	4.20	2.61	2.57	28.37	\$20,199
Phase 001 - Engineering Services Agreement (ESA)							\$0
Prepare Scope of Services Agreement for Acceptance by Burleigh County Water Resource District							\$0
Phase 002 - Geotechnical Evaluation and Coordination							\$37,849
Geotechnical Evaluation Completed by Subconsultant							\$13,749
Braun Intertec Subconsultant Services (See Proposal Breakdown)							\$24,100
BGC - Subconsultant to Braun Intertec (See Proposal Breakdown)							\$5,000
Coordination With Subconsultant	8.00	8.00	4.20	0.00	1.56	21.76	\$5,000
Coordination & Meetings (additional services)	8.00	8.00	4.20		1.56		\$5,000
Phase 003 - Emergency Action Plan							\$1,500
Prepare Emergency Action Plan to Address Notification	2.00	2.00	0.00	2.61	0.00	6.61	\$1,500
Revised cost associated with extra monitoring option for implementation	2.00	2.00		2.61			\$1,500
Phase 004 - Impact Evaluation and Economic Analysis							\$0
Evaluate and Document Risks	0.00	0.00	0.00	0.00	0.00	0.00	\$0
Document location and type of impacts or potential impacts associated with slope failure							\$0
Develop benefit cost analysis associated with future project or risk mitigation activity for a preferred alternative							\$0
Phase 005 - Project Executive Summary							\$1,000
Additional Report Review and Prep Time	2.00	1.50			1.01		\$1,000
Phase 006 - LiDAR Survey Per Letter Quote							\$12,699
Letter							\$12,699

HMGP Project Total	\$58,048
Original Budget	\$307,547
New Budget Total	\$365,595

March 26, 2026

Rodger Smith
 Vice-Chairman
 Burleigh County Water Resource District

**Subject: Quote for LiDAR Survey of Slide Area at the University of Mary, Bismarck, N.D.
 (Approximately 18 acres)**

Thank you for the opportunity to submit this proposal for the above referenced project. Houston Engineering, Inc. ("Houston") offers to complete the services as outlined below.

● Setting Project Control and LiDAR Targets -	\$1,315
● LiDAR Flight with Ground Truthing (Spring/Early Summer) -	\$2,215
● Mileage and Materials (hubs, lath, ect.) -	\$277
● LiDAR Flight Processing – Office -	\$935
● Feature Extraction & Create DTM Surface-	\$1,870

SPRING FLIGHT TOTAL = \$6,612

● Setting LiDAR Targets -	\$790
● LiDAR Flight with Ground Truthing (Late Summer/Fall) -	\$2,215
● Mileage and Materials (hubs, lath, ect.) -	\$277
● LiDAR Flight Processing -Office -	\$935
● Feature Extraction/Create DTM Surface/Surfaces comparison -	\$1,870

FALL FLIGHT TOTAL = \$6,087

TOTAL = \$12,699

Any additional surveying and engineering services requested will be charged at our standard hourly rates. If you wish to retain Houston Engineering for any or all of the above described services, please notify Todd Marschall at 701.323.0200 or by email at tmarschall@houstoneng.com so an Agreement for Services can be prepared.

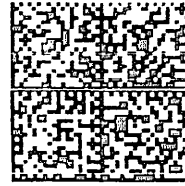
On behalf of Houston Engineering, Inc., we appreciate the consideration and opportunity to work with the Burleigh County Water Resource District on this project.

Submitted in Service,
 HOUSTON ENGINEERING, INC.



Todd Marschall, PLS 4431

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



quadiant
FIRST-CLASS MAIL
IM1
\$000.74⁰
03/24/2026 ZIP 54003
043M31248674

US POSTAGE

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:
Chad Moldenhauer
Benchmark Developments, LLC

Published: March 25, 2026
Expires: April 25, 2026

**Omaha District
Permit Application No. NWO-2026-00129-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: Chad Moldenhauer
Benchmark Developments, LLC
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 46.859440° North and Longitude -100.756725° 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. The existing landscape consists of undeveloped private land, inclusive of a farmstead situated directly north of the Pointe Subdivision and between North 26th Street and the railroad tracks. North 26th Street is currently a paved 2-lane road between 43rd Avenue NE and Deadwood Drive, but it currently does not continue north beyond Deadwood Drive. East of 26th Street is comprised of residential developments as well.

PROJECT PURPOSE:

Basic: Residential Development.

Overall: Construction of two roadway crossings and a stormwater pond to accommodate a future residential development in northeast Bismarck.

PROPOSED WORK: The project would include construction of two new road crossings utilizing box culverts at each location. One of the crossings would tie into an existing street within the Pointe Subdivision (Seneca Drive NW); the second crossing would tie into Deadwood Drive and provide a connection to the existing 26th Street. In addition, wetlands on the western edge of the property would be impacted to accommodate a proposed residential development. Proposed work would result in permanent discharges of fill material into 2.52 acres of Waters of the United States (WOUS), an unnamed tributary system and adjacent wetlands to Hay Creek.

AVOIDANCE AND MINIMIZATION: The applicant provided an alternatives analysis that included a no build alternative, the proposed alternative, and two other alternatives. A copy of the alternatives analysis is 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 April 25, 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.

1. Project Location

The project is located in Burleigh County, ND, within Section 15, Township 139 North, Range 80 West. Project is located adjacent to North Bismarck.

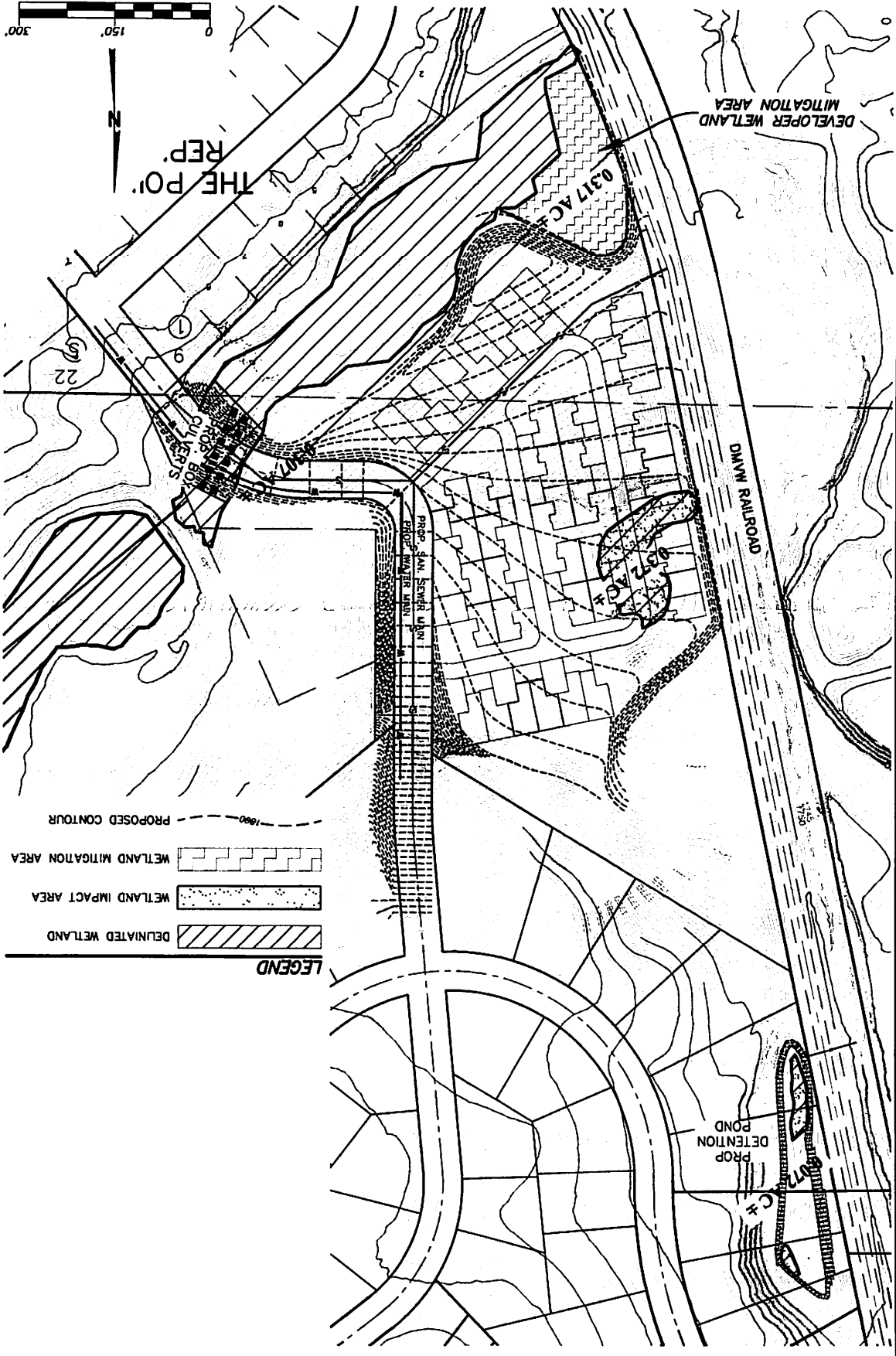
Figure 1 – Project Location Map



EXHIBIT 2.0 - WETLAND IMPACT/MITIGATION MAP
HERITAGE MEADOWS ADDITION



SCALE: 1" = 150'
DATUM: NAD 88
FEBRUARY 20, 2026



LEGEND

- DEUNATED WETLAND (diagonal hatching)
- WETLAND IMPACT AREA (dotted pattern)
- WETLAND MITIGATION AREA (wavy hatching)
- PROPOSED CONTOUR (dashed line)

NOTICE OF APPLICATION TO
ADD POINT(S) OF DIVERSION

TAKE NOTICE that the CITY OF BISMARCK, ND has made application to the North Dakota Department of Water Resources to add point(s) of diversion for Conditional Water Permit No. 647.

The application requests authorization to divert and appropriate water utilizing an additional point(s) of diversion located in the NE1/4 of Sec. 06, T. 138 N., R. 080 W., Burleigh County.

Conditional Water Permit No. 647 currently authorizes, as originally applied for and approved, 153.4 acre-feet per day or 56,005.6 acre-feet of water annually at a withdrawal rate of 34,692.2 gallons per minute from the Missouri River, utilizing point(s) of diversion located in the NW1/4 SE1/4 of Sec. 31, T. 139 N., R. 080 W., and the SE1/4 of Sec. 06, T. 138 N., R. 080 W., both of Burleigh County, for Municipal use.

TAKE NOTICE that written comments regarding the application must be filed in the Department of Water Resources 1200 Memorial Highway, Bismarck, North Dakota 58504-5262, by 5 o'clock p.m., on the 1 day of May 2026. The Department of Water Resources shall consider all written comments received and prepare a recommended decision which will be provided to the applicant and any person who filed written comments. Those persons may file additional comments with Department of Water Resources, request an adjudicative proceeding on the application, or both.

Dated at Bismarck, North Dakota, on March 23, 2026.

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

Notice of Application mailed to the
Burleigh County WRD Chair/office, NDDEQ,
NDGF, USFWS, and NRCS on March 24, 2026.

To be published in *Bismarck Tribune* - Bismarck, ND
on April 1 and 8, 2026.

March 13, 2026

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

Votes = 4568

RE: NOTICE OF ANNUAL MEETING

Dear NDIRF Member Representative:

As a representative of a member of the North Dakota Insurance Reserve Fund ("NDIRF"), you are cordially invited to attend the NDIRF annual meeting. The 2026 Annual Meeting will be held on **Thursday, May 7, 2026, beginning at 9:30 a.m. CDT, at the North Dakota Heritage Center, 612 East Boulevard Avenue, Bismarck, North Dakota.**

The purpose of the 2026 Annual Meeting is to review NDIRF's 2025 business, discuss current and future business, and elect representatives to the NDIRF Board of Directors in the **"At-Large", "Schools", and "Others"** categories. A copy of the minutes from the 2025 Annual Meeting is enclosed for your reference.

The number of votes your entity is entitled to cast is indicated at the top of this page. Votes regarding NDIRF business and the election of directors may be cast either in person at the Annual Meeting or by completing and returning the enclosed proxy. **If your entity is represented by a NDIRF Board Member whose term expires at the conclusion of the 2026 Annual Meeting, your proxy also includes instructions regarding the election of that Board position.**

If you are unable to attend the 2026 NDIRF Annual Meeting, please sign and return the enclosed proxy. To be effective, proxies must be received by the NDIRF **no later than May 6, 2026.**

To assist with meeting planning, please complete and return the enclosed RSVP by May 6, 2026.

The NDIRF Board of Directors looks forward to meeting with you on May 7, 2026.

Sincerely,

Matt Gardner
Chairperson, NDIRF Board of Directors

NORTH DAKOTA INSURANCE RESERVE FUND PROXY FOR ANNUAL MEETING OF MEMBERS

MEMBER CATEGORY: OTHERS

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

The undersigned hereby appoints the Chairperson of the NDIRF Board of Directors, or his or her designee, as proxy holder to attend and vote for the undersigned at the Annual Meeting of Members of the NDIRF to be held on May 7, 2026, and any adjournment thereof. The proxy holder is authorized to cast the votes of the undersigned as directed in this proxy on matters properly brought before the meeting. The number of votes to which your entity is entitled is based on your annual NDIRF manual contribution.

Please select only **ONE** option in each election category.

Election of "Others" Director

(Three-year term, expiring at the 2029 Annual Meeting, or until a successor is elected and qualified)

- Cole Higlin
- Burdell Johnson
- Write-in candidate: _____
- Withhold vote

Election of "At-Large" Director

(Three-year term, expiring at the 2029 Annual Meeting, or until a successor is elected and qualified)

- Chad Peterson
- Nancy Reis
- Nathan Svihovec
- Write-in candidate: _____
- Withhold vote

If no selection is made in an election category, the proxy holder will abstain from voting in that election. This proxy may be revoked at any time prior to the vote by attending the meeting in person or by submitting written notice to the NDIRF.

RETURN NO LATER THAN MAY 6, 2026

The undersigned acknowledges that he or she is an officer, manager, or authorized representative of the organization listed below and is authorized to execute this proxy on its behalf. The undersigned further acknowledges receipt of the Notice of Annual Meeting of Members to be held on the 7th day of May 2026 at 9:30 a.m., at the North Dakota Heritage Center in Bismarck, North Dakota.

Signed: _____

Printed Name: _____

Title: _____

Date: _____

NDIRF Use Only

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

Votes Allocated: 4568

Date Received: _____

Validated By: _____

NDIRF BOARD NOMINEE PROFILES

2026

“AT-LARGE” CATEGORY

CHAD PETERSON is a small business owner and currently owns several small businesses, including Northern Plains Design, LLC and Dakota Design Build, LLC. Peterson served on the Cass County Commission in 2012-2024 and served on the NDIRF Board from 2019-2024. Peterson is still active in local and statewide policymaking and was a member of the NDACo Legislative Committee. Peterson served nationally on numerous NACo committees and held leadership positions on many. Peterson is married, has one child, and is a lifelong North Dakota resident. He graduated from North Dakota State University and holds a Bachelor of Architecture.

NANCY REIS is a North Dakota native who dedicated more than 39 years to the North Dakota Insurance Reserve Fund, serving in several positions before retiring in 2025 as the Administrative Services Manager. During her tenure at the NDIRF, she earned her Certified Professional designation through the Society for Human Resource Management. Reis played a key role in developing the HR Collaborative and co-authored the HR Reference Guide for Local Governments. She also worked closely with the NDIRF Board of Directors and is a strong supporter of the organization’s mission of being *the* source of risk services for North Dakota political subdivisions.

NATHAN SVIHOVEC serves as the North Dakota Government Relations Director for Essentia Health. He is a licensed attorney and a 2016 graduate of the University of North Dakota's School of Law. Svihovec previously served as the Governor's General Counsel and North Dakota Labor Commissioner, and as an Assistant Attorney General representing state entities in employment law, risk management, and complex litigation matters. During law school, he interned with the City Attorney's Office in Watford City. Svihovec also served eight years in the North Dakota National Guard, attaining the rank of Sergeant and earning the distinction of North Dakota Soldier of the Year.

“SCHOOLS” CATEGORY

SONYA LARSON is the Business Manager for the Kidder County School District. With 13 years of experience in school finance and certification through the North Dakota School Boards Association, Larson has built strong stewardship of taxpayer dollars. Before transitioning into school business management, Larson spent 15 years in banking. Her combined experience in private banking and public education finance gives her a well-rounded, practical approach to leadership and decision-making. She is also one of only two North Dakota Business Manager Mentors, helping guide and support other professionals across the state. Raised in Driscoll, North Dakota, Larson believes strongly in serving the communities that shaped her. She has served on numerous boards and currently serves on the Board of Directors for the North Dakota Insurance Reserve Fund.

DR. DARIN SCHERR, P.E., is the Business and Operations Manager for Bismarck Public Schools, where he leads strategic planning for finance, facilities, transportation, and risk management for one of North Dakota’s largest districts. With more than 20 years of public-sector leadership experience, he brings an engineer’s perspective to governance, emphasizing long-range planning, strong internal controls, and collaborative decision-making. Dr. Scherr holds a Doctorate in Education focused on operational leadership and administrator support. He is active in statewide professional and community organizations and is committed to advancing fiscally responsible, service-oriented solutions that strengthen public entities across North Dakota.

"OTHERS" CATEGORY

COLE HIGLIN has been the Executive Director for the Mandan Park District for the past 27 years, bringing extensive experience in municipal government. Higlin holds a bachelor's degree and a master's in management from the University of Mary. Higlin is a registered lobbyist for North Dakota Parks and Recreation Association and a board member for the North Dakota Public Health Insurance Trust board.

BURDELL JOHNSON is an owner of an insurance agency, past president and owner of an insurance company and also farms and ranches. Johnson has extensive experience serving on the NDIRF Board of Directors, initially representing the "Schools" category and currently representing the "Others" category. Johnson is the Atwood Township supervisor chairman and holds a master's in business administration. Along with his education and career experience, Johnson is very familiar with the operation of the NDIRF.

**ANNUAL MEETING OF MEMBERS
NORTH DAKOTA INSURANCE RESERVE FUND
MAY 8, 2025
NORTH DAKOTA HERITAGE CENTER, BISMARCK, ND**

NDIRF Board Chairperson Tyler Jacobson called the Annual Meeting of Members of the North Dakota Insurance Reserve Fund (“NDIRF”) to order at 9:31 a.m. CDT at the North Dakota Heritage Center, Bismarck, North Dakota. Chairperson Jacobson welcomed those in attendance and stated that, based on members present and written proxies received, a quorum was declared present.

The minutes from the 2024 Annual Meeting were reviewed. A motion was made and seconded to approve the minutes as presented. The motion passed unanimously by voice vote. (Eslinger/Gardner).

Chairperson Jacobson provided remarks summarizing NDIRF activities during the past year, including service to 2,599 members and ongoing organizational growth. NDIRF is continuing to focus on a variety of training, including web-based and in-person partnerships with other organizations. Chairperson Jacobson noted that although commercial insurance markets have experienced volatility, NDIRF has remained stable with no rate increases. He also informed the members that \$2.9 million was declared for Conferment of Benefits.

Chairperson Jacobson discussed several organizational developments during the past year, including the hiring of Keith Pic as the CEO. Chairperson Jacobson thanked the NDIRF management team for maintaining operations during the leadership transition and expressed appreciation to the NDIRF staff for their efforts during a year that included a lot of changes, including legislative session, an office move, and continued service to members. Chairperson Jacobson introduced and thanked the NDIRF Board of Directors and expressed gratitude for their service. He also recognized Chad Peterson and Travis Frey for their service on the Board during the past year.

CEO Keith Pic introduced himself and discussed several challenges the NDIRF faced during the past year. CEO Pic expressed gratitude for the NDIRF employees and their ability to adapt to changes while still providing great service to members. CEO Pic then provided a recap of the Annual Report and reviewed key highlights from 2024 operations, including written premium of \$20.2 million, losses of \$9.5 million, and member equity of approximately \$35 million.

CEO Pic also reviewed membership, consistent premium distribution, the various entities covered by the NDIRF, and services provided to members. He highlighted HR Collaborative initiatives, including another successful biennial conference, and the role of Member Services in delivering training opportunities through partnerships and sponsorships. CEO Pic also reviewed 2024 claim counts and reserves by entity type.

CEO Pic then introduced CFO Nora Frueh to provide the financial review.

CFO Frueh reported that the NDIRF has not implemented a rate increase since 2018; however, written premium has increased due to increased values of auto and equipment and the adoption of coverage enhancements. CFO Frueh reported \$9.5 million in paid losses, resulting in a 48% loss ratio, which is consistent with previous years. She further reported net earnings of approximately \$7.3 million for 2024, reflecting improved investment results.

The NDIRF investment portfolio in 2024 was diversified across fixed income, equities, cash, money markets, real estate, and certificates of deposit. The quality of NDIRF's fixed income portfolio rating is high, with an average S&P quality rating of AA-. A review of the balance sheet showed total assets at \$65.8 million and total liabilities at \$30.8 million. The statement of activities showed total revenues at \$20.9 million and total expenses of approximately \$17 million.

Members were informed that the full financial statements are available on the NDIRF website, and members are welcome to contact CFO Frueh with any questions.

Mr. Blake Ellefson, Audit Partner from Eide Bailly, LLP, was then introduced. Mr. Ellefson reported that a financial audit was conducted for the 2024 operating year and all numbers provided by the NDIRF were verified. Mr. Ellefson explained the auditing process and related control testing procedures. The NDIRF again received an unmodified ("clean") audit opinion. A summary of the financial audit was included in the 2024 NDIRF Annual Report provided to members.

Chairperson Jacobson thanked Mr. Ellefson for the financial audit update.

The meeting recessed at 10:06 a.m. to allow the "Cities" and "Counties" membership categories to caucus regarding election of board representatives.

When the meeting reconvened at 10:17 a.m., Chairperson Jacobson reported that, based on the votes cast and the proxies received, the results were accepted and the following individuals were declared elected to the NDIRF Board of Directors: Darcie Huwe to represent the "Cities" membership category, and Lyle Bopp to represent the "Counties" membership category.

The door prize was won by Jason Mittlestadt from Bismarck Public School District.

Meeting attendees were given an opportunity to ask questions. One member asked whether entities should be concerned about funding necessary to respond to natural disasters in situations where FEMA assistance may not be available, and whether that could impact rates.

CEO Pic responded that NDIRF is not a state-owned entity and explained how the organization evaluates such risks. Another member asked whether the NDIRF might consider exploring coverage options related to natural disaster response, such as mechanisms similar to private market/deductible lines of credit. CEO Pic indicated the suggestion would be taken back to the Board of Directors for future planning discussions.

There being no further business to come before the 2025 NDIRF Annual Meeting of Members, a motion was made and seconded (Eslinger/Wagner) to adjourn. The motion passed unanimously by voice vote.

The meeting was adjourned at 10:27 a.m.

Respectfully submitted,

Renaë Kondos, Recording Secretary

**NORTH DAKOTA INSURANCE RESERVE FUND
RSVP - ANNUAL MEETING OF MEMBERS**

Thursday, May 7, 2026

**North Dakota Heritage Center
612 East Boulevard Avenue
Bismarck, North Dakota**

Schedule

9:00 A.M. – 9:30 A.M.: Registration

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

Member Information

NDIRF Member Entity: _____

Contact Person: _____

Attendance Confirmation

Will your organization attend the Annual Meeting?

Yes, we will attend

No, we are unable to attend

Name(s) of Attendees

Please list the individuals who will attend.

1. _____

2. _____

3. _____

4. _____

5. _____

Signed: _____

RSVP Deadline: May 6, 2026

Please return this form in the envelope provided or e-mail it to: Rena.Kondos@ndirf.com

If you have any questions, please contact Rena at (701) 751-9115.

NOTE: Submitting this RSVP does not constitute a vote. Members who will not attend the meeting should return the proxy form included in the meeting materials.

To: NDIRF Members & Agents
From: Keith Pic
Date: March 2, 2026
Re: NDIRF Conferment of Benefits

Greetings,

I am writing to provide an update on the financial performance of the North Dakota Insurance Reserve Fund ("NDIRF") for calendar year 2025 and to address the Board of Directors' decision regarding the conferment of benefits.

First and foremost, I am pleased to report that the NDIRF remains in a very strong overall financial position. The NDIRF continues to be well capitalized and more than adequately funded to meet its obligations and protect members against covered losses. That said, the financial results for 2025 did not support the declaration of a conferment of benefits.

The NDIRF has now finalized its financial results for 2025, and the year proved to be exceptionally challenging from a loss perspective. Due to a record-high volume of claim losses incurred, the NDIRF experienced an underwriting loss of \$4.5 million, only the sixth underwriting loss in its 40-year history. Total losses incurred for the year exceeded \$20 million, approximately 90 percent higher than the next highest loss year, which occurred in 2016.

Offsetting these underwriting results to a limited extent, the NDIRF's investment portfolio performed well in 2025, consistent with broader market trends. In addition, the NDIRF recognized a gain on the sale of the Century office building, which, together with investment income, resulted in minimal positive net earnings for the year.

As you may recall, in 2024 the NDIRF declared a conferment of benefits totaling \$2.8 million. That declaration was made possible by several consecutive years of strong investment performance, disciplined financial management, and strategic planning. As a result, the NDIRF continues to maintain a very strong surplus position. Member equity remains at a level that allows the NDIRF to retain over three times the surplus amount recommended by our actuarial consultant, further reinforcing the NDIRF's financial stability and long-term strength.

While it is too early to determine whether the 2025 loss experience represents an anomaly or the beginning of a trend, a review of the year's claims indicates that several large losses were avoidable. This underscores the importance of continued focus and investment in member risk management initiatives. In support of this priority, the NDIRF recently added an additional Member Services Representative to further enhance liability and hazard risk management support for our members.

The Member Services Department is making significant investments in time and resources to help reduce the likelihood and severity of future losses. A sustained operational focus on risk management remains one of the most effective tools available to stabilize results and help ensure that 2025 proves to be an outlier rather than a new norm. While the NDIRF has long prided itself on offering stable and affordable rates and will not be implementing a rate increase in 2026, it is important to acknowledge that continued adverse loss experience, particularly in professional liability, could necessitate a rate increase if similar results were to occur in 2026.

Finally, I would like to emphasize that the conferment of benefits is a year-by-year opportunity tied directly to annual financial performance. The absence of a conferment for 2025 does not reflect negatively on the NDIRF's overall financial condition, which remains strong. Rather, it reflects the Board's prudent and responsible response to an extraordinary loss year.

Thank you for your continued confidence in and membership with the NDIRF. Should you have any questions or wish to discuss these matters further, please do not hesitate to contact me directly.

Permit Number - ND2026-23580

**State of North Dakota
Temporary Water Permit**

In response to an application for a temporary water permit dated 3/12/26 as received in this office 3/12/26, authority is hereby granted to:

Knife River - North Central
1600 N 48th St
Grand Forks, ND 58208

Contact Person: Josh Costello

Telephone: (701) 866-8998

A Temporary Water Permit as follows:

Source: East Branch Apple Creek

Point of Diversion: SE1/4 Sec. 13 Twp. 140 Rng. 077

Nature of Use: Washing Aggregates

Total Quantity of Water: 350.000 Acre-Feet

Maximum Withdrawal Rate: 2,000.0 gpm

Period of authorized usage: 4/13/26 through 12/31/26

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

Conditions

1. The Department of Water Resources may impose minimum flow restrictions.
2. The permitholder must not cause streamflow to cease.
3. Sufficient water for downstream superior water rights must flow past the point of diversion while water is being withdrawn under this water permit.

Dated: 3/25/26

cc: Burleigh WRD

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


Water Appropriation Division Director
Water Appropriations Division

Permit Number - ND2026-23580

**State of North Dakota
Temporary Water Permit**

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

Dated: 3/25/26

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



Water Appropriation Division Director
Water Appropriations Division

cc: Burleigh WRD

Permit Number - ND2026-23580

**State of North Dakota
Temporary Water Permit**

- b. For temporary water permits that span two (2) calendar years:
 - i. The first Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the close of the first calendar year, which must report the total water withdrawn in the first calendar year.
 - ii. The second Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit, which must report the total water withdrawn in the second calendar year.
- 7. Any works associated with this temporary water permit are subject to inspection at any time by representatives of the Department of Water Resources. Refusal to allow inspection is grounds for temporary water permit cancellation.
- 8. Failure to comply with any order of the Department of Water Resources may result in temporary water permit forfeiture.

Dated: 3/25/26

cc: Burleigh WRD

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



Water Appropriation Division Director
Water Appropriations Division

April 2026 Bills
(Amended)

Name	Project	Invoice	Amount
Bismarck Parks & Rec	April, 2026 includes \$95,557.97 for Tractor Purchase	6466	\$ 117,311.44
Bliss Law Firm	General Legal	680	\$ 2,169.20
Bliss Law Firm	McDowell Dam Recreation Area	680	\$ 1,302.40
Bliss Law Firm	Drainage Complaints	680	\$ 158.00
Braun Intertec	U-Mary Landslide	1007942	\$ 1,660.25
Braun Intertec	U-Mary Landslide	1010156	\$ 19,145.75
Dennis Reep	Office 365 Reimbursement		\$ 106.92
Fronteer Professional Services	February 2026 Presort Charges	5694	\$ 52.00
Fronteer Professional Services	April Admin Work and Terminal Server	5743	\$ 2,465.00
Houston Engineering	Apple-McDowell Water Supply Diversion	81268	\$ 5,482.50
Houston Engineering	McDowell Dam Recreation Area	81269	\$ 1,100.25
Houston Engineering	General Engineering Services	81271	\$ 7,131.75
Houston Engineering	Tschider Section 32 Rehab	81267	\$ 1,020.00
Houston Engineering	Burnt Creek O&M	81270	\$ 637.50
Houston Engineering	Apple Creek Watershed	81343	\$ 4,570.50
US Geological Survey	Joint Funding Agreement	90167149	\$ 6,330.00
	TOTAL		\$ 170,643.46
Payroll:			
Fronteer Professional Services Invoice			\$ 5,400.33
FICA	To be paid in July		\$ 804.86
Federal Unemployment	To be paid in July		\$ 31.55
ND Unemployment	To be paid in July		\$ 8.43
			\$ 6,245.17
		Total Bills	\$ 176,888.63



BISMARCK PARKS AND RECREATION DISTRICT
Est. 1927

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

INVOICE

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

DATE: 4/2/2026
INVOICE #: 06466
DUE DATE: 4/30/2026
TOTAL DUE: 117,311.44

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam March 2026	1.00	117,311.44	117,311.44
TOTAL THIS INVOICE			117,311.44

Please include account number with your payment.

For questions, contact Julie Fornshell 701.222.6455

REMIT TO:

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

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

CUSTOMER ACCOUNT # : 1017
DATE: 4/2/2026
INVOICE #: 06466
DUE DATE: 4/30/2026
TOTAL DUE: 117,311.44

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

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

For The Month Ended March 31, 2026

Date Submitted: 4/2/2026

Salaries & Wages	\$	6,558.11
Employer Payroll Taxes		501.70
Employee Pension & Health/Life/ Diability Benefits		2,749.76
Property & Liability Insurance		-
Operating Expenses		1,609.99
Capital Improvement Expenses		<u>98,130.47</u>
Total Expenses	\$	<u>109,550.03</u>
Administrative Fee		
(25% of Operating Expenses)	\$	2,854.89
(5% of Capital Improvement Expenses)		<u>4,906.52</u>
Total Amount Requested	\$	<u><u>117,311.44</u></u>



Prepared By

Board Member

Finance Director

Title

McDowell Dam Monthly Billing
March-26

Salaries & Wages

Salaries - Full time	\$	4,916.24
Sick Leave Overage		-
Wages - Part time		1,641.87
Wages - Part time (Overtime)		-
Total Salaries & Wages		\$ 6,558.11

Employer Payroll Taxes

Social Security/Medicare		501.70
Unemployment- ND Job Service		-
Total Employer Payroll Taxes		501.70

Employee Benefits

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

Property & Liability Insurance

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

Operating Expenses

Professional Services		-
Service Contracts		-
Sanitary Systems		47.00
Parking Lots & Trail Repair		-
Shop Supplies		-
Janitorial Supplies		-
Miscellaneous Supplies		37.99
Fuel		192.96
Repairs & Replacement		248.88
Uniforms		65.00
Concession Purchases		-
Tools & Small Equipment less \$500		184.92
Equipment over \$500		-
Misc. Charges, Permits, and Licenses		-

Expenses Incurred - NOT Previously Billed

Feb 26 - Credit Card Fees		7.50
		784.25

Utilities

Natural Gas		-
Electricity		551.91
Garbage Removal		-
Water		101.01
Telephone		172.82
Total Utilities		825.74
Total Operating Expenses		1,609.99

Capital Improvements

Building and Building Remodeling		2,572.50
Capital Equipment		95,557.97
Capital Outlay		-
Total Capital Improvements		98,130.47
Total Expenses		\$ 109,550.03



Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND								
<u>01.12.000.510100</u>		FULL-TIME SALARIES				9,095.04	4,916.24	14,011.28
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/06/2026	PYPKT01715	PYPKT01715 - 2026-3/		ROBINSON, DAVID H.:000415 - McDow		2,458.12	11,553.16	
03/20/2026	PYPKT01719	PYPKT01719 - 2026-3/		ROBINSON, DAVID H.:000415 - McDow		2,458.12	14,011.28	
<u>01.12.000.510200</u>		PART-TIME SALARIES				1,658.71	1,641.87	3,300.58
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/06/2026	PYPKT01716	PYPKT01716 - 2026-3/		JOHNSON, SETH M.:000217 - Operation		758.81	2,417.52	
03/20/2026	PYPKT01720	PYPKT01720 - 2026-3/		JOHNSON, SETH M.:000217 - Operation		883.06	3,300.58	
<u>01.12.000.520400</u>		SANITARY SYSTEMS				0.00	47.00	47.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/25/2026	APPKT04336	47955	221203	BILLING 1/29/26 - 2/25/26	0846 - SPIFFY BIFFS	47.00	47.00	
<u>01.12.000.530140</u>		MISCELLANEOUS SUPPLIES				789.46	37.99	827.45
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/10/2026	APPKT04349	7163400	DFT0001722	TOOL BOX CANISTERS	0948 - US BANK - ONE CARD	19.99	809.45	
				Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
03/26/2026	APPKT04340	403821	221236	KEYS (4) - KUBOTA TRACTOR MCD	0419 - GUARDIAN LOCK & SECURITY	18.00	827.45	
<u>01.12.000.531300</u>		FUEL				152.40	192.96	345.36
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
03/10/2026	APPKT04324	FLTS-2026 00000003	221123	FEBRUARY 26 FUEL USAGE - MCD	0209 - CITY OF BISMARCK	192.96	345.36	

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.531400</u> REPAIRS & REPLACEMENT						1,246.35	248.88	1,495.23
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/10/2026	APPKT04324	707710	221141	DRAIN PANS - MCD	0617 - NAPA AUTO PARTS		23.97	1,270.32
03/10/2026	APPKT04349	145638	DFT0001722	SPRINGS	0948 - US BANK - ONE CARD		41.04	1,311.36
Purchased From Vendor: 0247 - CUSTOM TRUCK ACCESSORIES								
03/10/2026	APPKT04349	1863 11 3738	DFT0001722	LUBRICANT, GLUE, LIGHT, SOCKET ADAP	0948 - US BANK - ONE CARD		128.93	1,440.29
Purchased From Vendor: 0581 - MENARDS INC								
03/10/2026	APPKT04349	60930 06 0708	DFT0001722	DOOR KNOB	0948 - US BANK - ONE CARD		16.98	1,457.27
Purchased From Vendor: 0581 - MENARDS INC								
03/10/2026	APPKT04349	76104 07 8304	DFT0001722	CONE LIGHT, SOCKET ADAPTER	0948 - US BANK - ONE CARD		23.97	1,481.24
Purchased From Vendor: 0581 - MENARDS INC								
03/10/2026	APPKT04349	99238 05 1010A	DFT0001722	DOOR KNOB	0948 - US BANK - ONE CARD		13.99	1,495.23
Purchased From Vendor: 0581 - MENARDS INC								
<u>01.12.000.531500</u> UNIFORMS						0.00	65.00	65.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/10/2026	APPKT04349	21326-02071	DFT0001722	WORK SHIRTS (5)	0948 - US BANK - ONE CARD		65.00	65.00
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
<u>01.12.000.531700</u> TOOLS & SMALL EQUIP LESS \$500						1,279.83	184.92	1,464.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/10/2026	APPKT04349	21726-596954	DFT0001722	LEAK TESTER, HEX SET, NUTSETTER, BIT	0948 - US BANK - ONE CARD		155.95	1,435.78
Purchased From Vendor: 0428 - HARBOR FREIGHT TOOLS								
03/10/2026	APPKT04349	99238 05 1010B	DFT0001722	PLIER SET, SOCKET SET, JOINT PLIER	0948 - US BANK - ONE CARD		28.97	1,464.75
Purchased From Vendor: 0581 - MENARDS INC								
<u>01.12.000.540130</u> ELECTRICITY						627.96	551.91	1,179.87
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/26/2026	APPKT04340	FEBRUARY 26	221227	FEBRUARY 26 (2/1/26 - 3/1/26)	0175 - CAPITAL ELECTRIC COOPERATIVE		551.91	1,179.87
<u>01.12.000.540150</u> WATER						203.01	101.01	304.02
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/26/2026	APPKT04340	MARCH 26 BILLING	221254	MARCH 26 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER		101.01	304.02
<u>01.12.000.540160</u> TELEPHONE						172.82	172.82	345.64
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/10/2026	APPKT04349	2126MCD	DFT0001722	FEB26 PHONE/INTERNET CHARGES MC	0948 - US BANK - ONE CARD		172.82	345.64
Purchased From Vendor: 0087 - BEK COMMUNICATIONS								
<u>01.12.000.550100</u> HEALTH INSURANCE						4,181.96	2,090.98	6,272.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/26/2026	APPKT04340	EINS-2026-00000003	221228	MARCH 26 HEALTH BENEFITS	0209 - CITY OF BISMARCK		2,090.98	6,272.94

Detail Report

Date Range: 03/01/2026 - 03/31/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.563200</u>	EQUIPMENT OVER \$500					0.00	95,557.97	95,557.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/10/2026	APPKT04323	15887242	221109	KUBOTA UTILITY TRACTOR W/FRONT LO	0012 - ACME TOOLS		95,557.97	95,557.97
<u>01.12.000.570100</u>	BUILDING & BUILDING REMODELING					1,016.25	2,572.50	3,588.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
03/10/2026	APPKT04323	00730108818	221110	MCD SHOWER HOUSE PROF SVCS 1/24/	7020 - BARTLETT & WEST		2,572.50	3,588.75
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 20,423.79	Total Activity: 108,382.05	Ending Balance: 128,805.84
Grand Totals:						Beginning Balance: 20,423.79	Total Activity: 108,382.05	Ending Balance: 128,805.84

SPIFFY BIFFS

Vendor # 846

Billing Date: 2/25/2026
 Billing Period: 1/29/26 - 2/25/26

received invoice on 3/12/26

Location		Amount
Anti-Freeze	Park Operations	262.50
Bark Park		64.00
Cottonwood - Haaland Baseball field		32.00
Cottonwood Soccer West		48.00
Hay Creek Park Temp		32.00
Jaycee Park		192.00
Park Maintenance Shop		64.00
McQuade Diamond Enclosures		64.00
Nishu Bowmen Archery		16.00
Sertoma -300 Riverside Park Rd		64.00
Sertoma Walking Path (Accessible unit)		94.00
Steamboat Park		64.00
Tom O'Leary Golf (other units)		128.00
Tom O'Leary Golf	Antifreeze	60.00
McDowell Dam		32.00
McDowell Dam	Antifreeze	15.00
Elks Pool (Temp)		
Total		<u><u>1,231.50</u></u>

01.04.000.520400	996.50
01.05.110.520400	188.00
01.05.120.520400	-
01.05.100.520400	-
01.06.200.520300	-
01.15.000.520400	-
01.12.000.520400	47.00
01.19.000.520400	-
TOTAL	<u><u>1,231.50</u></u>

 Authorized by

Spiffy Biffs

1414 Continental Ave
 Bismarck, ND 58504
 (701) 224-0856
 accounts@spiffybiffs.com



INVOICE

BILL TO

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

SHIP TO

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

INVOICE # 47955

DATE 02/25/2026

DUE DATE 03/25/2026

PURCHASE ORDER

BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Sertoma Walking Path (Accessible Unit)	1 <i>4x7.50 = 30.00</i>	94.00	94.00
Portable Toilet Basic Service Century Bark Park	1 <i>4x7.50 = 30.00</i>	64.00	64.00
Portable Toilet Basic Service Jaycee Park	<i>.75 x 3x7.50 = 22.50</i>	64.00	192.00
Portable Toilet Basic Service Pebble Creek Golf	0	64.00	0.00
Portable Toilet Basic Service Sibley Park	0	64.00	0.00
Portable Toilet Basic Service Scheels Complex	0	64.00	0.00
Portable Toilet Basic Service Gisi Park	0	64.00	0.00
Portable Toilet Basic Service Igoe Park	0	64.00	0.00
Portable Toilet Basic Service Sunrise Park	0	64.00	0.00
Portable Toilet Basic Service Normandy Park	0	64.00	0.00
Portable Toilet Basic Service Steamboat Park	1 <i>4x7.50 = 30.00</i>	64.00	64.00
Portable Toilet Basic Service Lions Park	0	64.00	0.00
Portable Toilet Basic Service Optimist Park	0	64.00	0.00
Portable Toilet Basic Service Tom O'Leary Golf (#14 and Main.)	0	64.00	0.00
Portable Toilet Basic Service Tom O'Leary Golf (#14 and Main.) ADA Unit	0	94.00	0.00
Portable Toilet Basic Service Tom O'Leary Golf [other units]	2 <i>8x7.50 = 60.00</i>	64.00	128.00

BILLING PERIOD 01/29 through 02/25/26

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service COTTONWOOD SOCCER	0.75 <i>3x7.50 = 22.50^{OP}</i>	64.00	48.00
Portable Toilet Basic Service Eagles Park	0	64.00	0.00
Portable Toilet Basic Service TEMP AT RIVERWOOD PRO SHOP	0	64.00	0.00
Portable Toilet Basic Service SWEET & WASHINGTON W SIDE OF BASEBALL SHOP, BISMARCK	0	64.00	0.00
Portable Toilet Basic Service FAST PITCH	0	64.00	0.00
Portable Toilet Basic Service HERITAGE PARK (Accessible Unit)	0	94.00	0.00
Portable Toilet Basic Service DUEMELAND PARK 710 N 35TH ST (Accessible Unit)	0	94.00	0.00
Portable Toilet Basic Service HORIZON SOCCER	0	64.00	0.00T
Portable Toilet Basic Service HORIZON PARK GARDEN	0	64.00	0.00T
Portable Toilet Basic Service SERTOMA TENNIS	0	64.00	0.00T
Portable Toilet Basic Service CLEM KELLY SOFTBALL	0	64.00	0.00T
Portable Toilet Basic Service ELK RIDGE PARK	0	64.00	0.00T
Portable Toilet Basic Service MCDOWELL DAM	0.50 <i>2x7.50 = 15 - MCD</i>	64.00	32.00T
Portable Toilet Basic Service HAY CREEK PARK	0.50 <i>2x7.50 = 15 - OP</i>	64.00	32.00T
Portable Toilet Basic Service NISHU ARCHERY	0.25 <i>1x7.50 = 7.50 OP</i>	64.00	16.00T
Portable Toilet Basic Service PARK SHOP TRAIL	1 <i>4x7.50 = 30.00 OP</i>	64.00	64.00T
Winter Surcharge	45	7.50	337.50T

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

SUBTOTAL	1,231.50
TAX	0.00
TOTAL	1,231.50
BALANCE DUE	\$1,231.50

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

Pay invoice

Winter Surcharge
 $TD = 60$
 $MCD = 15$
 $Park QP = 262.50$
337.50



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

PROD ID	QTY	UM	PRICE	TOTAL
AMMO CAN 2 PK	.30 &	.50 CAL		
5580169	1 EA		19.99	19.99 n
SURTOTAL				19.99
Tax				0.00
TOTAL				19.99
Visa				19.99
XXXXXXXXXXXX6485 (Approved)				
CARDHOLDER/VISA				

Kool Bar

01/26/26 13:25:58 016 84270289016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: 0
INVOICE #: 7163400 WSID: RWS00579
16197949-F37B-462F-B7EB-1832C9B13921
4304HK 5.3.25.910 TILL ID: 04

Thanks for choosing Runnings!

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





INVOICE

BILL TO

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

INVOICE # 403821

DATE 03/09/2026

DUE DATE 04/08/2026

TERMS Net 30

LOCATIONMcDowel Dam

DATE	DESCRIPTION	QTY	RATE	AMOUNT
	Keys DS	4	4.50	18.00T

We appreciate your business! Thank you!

SUBTOTAL	18.00
TAX	0.00
TOTAL	18.00
BALANCE DUE	\$18.00

Pay invoice

Guardian Lock & Security
2017 East Main Avenue
Bismarck, ND 58501



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

PARKS & RECREATION
400 E FRONT AVE

BISMARCK, ND 58504-5641

INVOICE

DATE: 02/28/2026
DUE DATE: 03/31/2026
CUSTOMER NO: 509
INVOICE NO: FLTS-2026-00000003
DEPARTMENT: 660 Public Works Service
Operations

Billing Inquiries:
Public Works
(701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Unleaded Fuel- Hwy/St	1	\$2,109.8000	\$2,109.80

Invoice Total: \$2,109.80
Prepaid Amount: -\$0.00

Balance Due: \$2,109.80

City of Bismarck

Simple Invoice By Account For Driver

Date Range From : 02/01/2026 12:00:00AM To : 02/28/2026 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099 PARKS & REC					
Product : 01 Unleaded					
252200000001464	PARKS/ DAN S.	1	\$2.000	30.780	\$61.56
252200000002179	PARKS/ LYNN M.	2	\$2.000	41.380	\$83.18
252200000002720	PARKS /// ADAM KELLER	3	\$2.000	66.240	\$132.48
252200000002722	PARKS /// MERKEL RILEY	2	\$2.000	45.510	\$91.49
252200000002723	PARKS // JOSH BECKER	2	\$2.000	50.370	\$100.74
252200000003072	PARKS // TROY FINK	2	\$2.000	53.860	\$107.72
252200000003278	PARKS//MILLER, RYAN	3	\$2.000	49.270	\$98.54
252200000003414	PARKS / JEFF OSTER	3	\$2.000	75.160	\$151.34
252200000003425	PARKS / JOEY LAFAVE	2	\$2.000	52.390	\$104.78
252200000003427	PARKS /// PAT GILHOOLY	2	\$2.000	20.190	\$40.67
252200000003597	PARKS /// SHOP	1	\$2.000	17.500	\$35.00
252200000003604	PARKS /// ROBINSON	4	\$2.000	95.980	\$192.96
252200000003760	PARKS /// STEVE G	6	\$2.000	63.340	\$126.68
252200000003827	PARKS / BOSCH JAMIE	2	\$2.000	39.800	\$79.99
252200000003931	PARKS / CORY LANG	1	\$2.020	18.510	\$37.39
252200000004108	PARKS///TRAVIS BOOTS	2	\$2.000	47.500	\$95.00
252200000004126	PARKS/MIKE SULLIVAN	3	\$2.000	73.970	\$148.46
252200000004145	Emmy Videen Parks Rec	2	\$2.000	47.940	\$95.88
252200000004185	PARKS /// HADEM ,JERAD	3	\$2.000	77.210	\$154.97
252200000004199	PARKS /// JACE CARROLL	4	\$2.000	85.240	\$170.97
Totals for Product :				1052.140	\$2,109.80
Totals for Account :				1052.140	\$2,109.80

W- 2109.80

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

No. 105626

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

Name NAPA

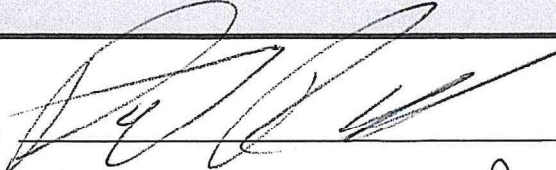
Vendor 617

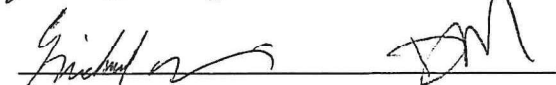
Address _____

Date 2/24/26

Notes Oil p/w

Acct #	Project Number	Cost
<u>POL</u> 01.12.000.531400		23.97
Description Drain Pows		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Employee's Signature 

Manager's Signature 

Total 23.97

Approved By _____



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

Time: 12:06 Invoice Number 707710
 Date: 02/14/2026
 Page: 1/1 eInvoice# MIN00250707710

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

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

Y Y
 OCR
 4000072507077109

Part Number	Line	Description	Quantity	Price	Net	Total
75760	TWI	LUB 6-QT DRAIN PAN-BLACK	2.00	0.00	6.9900	13.98
05090MI	BK	FLOW-LESS DRAIN PAN 11 QT	1.00	18.00	9.9900	9.99

Employee: 62 , JULIUS
 Sales Rep: 0 , Salesman
 Accounting Day: 12

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURN ON ELECTRICAL
 OR INSTALLED PARTS.

Subtotal	23.97
TAXABLE 80 - 2025 APRI 8.0000%	0.00
Total	23.97
Charge Sale	23.97

CUSTOMER COPY



Custom Truck Accessories

121 Eastdale Dr.
 Bismarck, ND 58501
 223-5043
 223-9373

Sales Receipt

Transaction #: 145638
 Account #: 20034
 Page: 1 of 1
 Date: 2/3/2026
 Time: 11:52:20 AM
 Cashier: 4
 Register #: 3

Bill To: Bismarck Parks & Recreation
 400 East Front Avenue
 Bismarck, ND 58504-5841
 701-222-6464/701-220-2807Greg

Ship To: Bismarck Parks & Recreation
 400 East Front Avenue
 Bismarck, ND 58504-5841
 701-222-6464/701-220-2807Greg

Rep	Item Lookup Code	Description	Quantity	Price	Extended
	SP-BOSS-MSC01509	Boss Springs	1	\$41.04	\$41.04

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

SALE

TID: 008 REF#: 00000007
 Batch #: 034001 RRN: 213652619
 02/03/26 12:43:40
 Invoice #: 7
 APPR CODE: 020608
 VISA Contactless
 *****6485 **/**

AMOUNT \$41.04

APPROVED

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

Thank You
 Please Come Again
 CUSTOMER COPY

Thank you for shopping
 Custom Truck Accessories
 There is a limit \$2500 when paying by credit
 Card or there will be a 3% fee added to the
 Invoice please pay back check if over \$2500.00

Sub Total	\$41.04
Sales Tax	\$0.00
Total	\$41.04
Visa / Mastercard Tendered	\$41.04
Card: 6485	
Exp: 0229	
Auth:	
Change Due	\$0.00

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
 RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/14/26

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

SPECIALIST CONTACT CLNR 11*			
2612692		6.99	N
SPECIALIST SILICONE	*		
2610665		5.49	N
SPECIALIST WLG 100Z	*		
2610666		5.49	N
KROIL 100Z PENETRANT	*		
2607899	2 @19.99	39.98	N
WD-40 SPECIALIST DRY LUB*			
2612723		5.49	N
300W A23 5K LED 25KHR			
3538893	4 @10.99	43.96	N
8OZ TITEBOND III WOODGLU			
2513010		7.48	N
LOCTITE SUPERGLUE 4GR			
2515280	2 @3.29	6.58	N
MOGUL-STNDRD SCKT ADAPTE			
3457545	3 @2.49	7.47	N

lubricant

glue

light repair

TOTAL SALE 128.93
 VISA CREDIT 6485 128.93

PD # MCDOWELL
 Auth Code:003461

Contactless
 a0000000031010
 ARQC - e3d1535304ee1274

TOTAL SAVINGS 14.92

TOTAL NUMBER OF ITEMS = 16

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, Elaine

1863 11 3738 02/13/26 10:48AM 3055

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/01/26

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. LACY STRATUS KNOB 16.98 NT

TOTAL SALE 16.98

VISA DET 9502 16.98

McDowell

code:005122

Contactless

a000000031010

ARQC - af0903704ba2000c

TOTAL NUMBER OF ITEMS = 1

Seth

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, Leila

60930 06 0708 01/31/26 12:38PM 3055

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/13/26

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		
MOGUL-STNDRD SCKT ADAPTE	<i>light repair</i>	18.99 NT
3457545	2 @2.49	4.98 NT

TOTAL SALE 23.97
VISA CREDIT 6485 23.97

PO # MCDOWELL

Auth Code:054611

Contactless

a0000000031010

ARQC - 2e5a7eac1b1373b3

TOTAL NUMBER OF ITEMS = 3

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, Drew

76104 07 8304 02/12/26 03:03PM 3055

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/05/26

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

3PC SLIP JOINT PLIER SET#) <i>handy tools</i>	LW	
2448840		5.99	NT
3PC CUTTING PLIER SET *		LW	
2448842		5.99	NT
24PC SOCKET ACCESS SET *		LW	
2441096		16.99	NT
SN PASSAGE STRATUS KNOB *			
2196158	<i>Dec 7</i>	13.99	NT

TOTAL SALE 42.96
VISA CREDIT 0485 42.96

PG # McDowell

Auth Code:085370

Contactless

a000000031010

ARQC - e7ae8c1ef84af6dd

TOTAL SAVINGS 13.99

TOTAL NUMBER OF ITEMS = 4

GUEST COPY

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

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

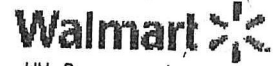
LW = Lifetime warranty item that ever fails to provide complete satisfaction is returnable to any Menards Store for the same or comparable item.

See menards.com for return policy details

THANK YOU, YOUR CASHIER, Ralieggh

99238 05 1010 02/04/26 04:19PM 3055

Give us feedback @ survey.walmart.com
Thank you! ID #:7WQWW7JLZPJ



WM Supercenter
701-223-3066 Mgr. TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504
ST# 01534 OP# 005503 TE# 17 TR# 02071

ITEMS SOLD 5
TC# 1984 3690 0319 8050 6177



WR LS TWILL	197150231250	13.00 0
WR LS TWILL	197150230690	13.00 0
WR LS TWILL	197150230800	13.00 0
WR LS TWILL	197150230800	13.00 0
WR LS TWILL	197150230800	13.00 0

SHIRTS

SUBTOTAL 65.00
TOTAL 65.00

VISA TEND 65.00
CHANGE DUE 0.00

DECLINED TRANSACTION
US DEBIT- 9165 0
AID A0000000042203
CUSTOMER CANCELLED BANKCARD
02/13/26 11:36:45

ACCOUNT #- 6485 F 0 APPR#022353
Scan to ID-card free trial

Low prices You Can Trust. Every Day.
02/13/26 11:37:11

HARBOR FREIGHT

BISMARCK ND #00620
2700 STATE ST STE B-1
BISMARCK, ND 58503
Telephone: (701) 258-1551

SALE

Customer Name Bismarck Bismarck Parks And R
Customer Number: 888019404876

64918 CYLINDER LEAK-DOWN TESTER	\$84.99E
67893 8PC 1/2IN DR SAE IMP HEX	\$31.99E
67895 8PC 1/2IN DR MET IMP HEX	\$31.99E
71225 METRIC QR MAG NUTSETTER S	\$2.99E
68459 33PC SECURITY BIT SET	\$3.99E

Subtotal	\$155.95
Tax Exempt No. e4674	
DEFAULT TAX RULE 0.000%	\$0.00
Total	\$155.95

Visa \$155.95

ISA: 0000 SALE
AC: E4007C584989F2EC
IAD: 06011203A00000
ARC: 00
TTQ:36C04000

Customer Copy

Please Retain for records.

Store: 00620 Res: 02 Tran: 596954
Date: 2/17/2026 8:59:03 AM Assoc: XXXXXX
Ticket: 02596954

Item(s) Sold: 5
Item(s) Returned: 0

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

**Proof of Purchase Required for Returns/
Exchanges Within 90 Days of Purchase.**

SIGN UP FOR TEXT ALERTS!
Text SHOP to 34646 to sign up for
promotional texts* from Harbor Freight.
*Message and data rates may apply. Message
frequency varies. Text STOP to 34646 to
stop all future promotional messages from
Harbor Freight (you may receive one
automated text message to confirm you have
been unsubscribed). Text HELP to 34646 for

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 05/05/26

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

3PC SLIP JOINT PLIER SET* <i>hand tools</i>	LW	
2448840	5.99	NT
3PC CUTTING PLIER SET *	LW	
2448842	5.99	NT
24PC SOCKET ACCESS SET *	LW	
2441096	16.99	NT
SN PASSAGE STRATUS KNOB *		
2196158	13.99	NT

TOTAL SALE 42.96
VISA CREDIT #485 42.96

PO # McDowell
Auth Code:085370
Contactless
a000000031010
ARQC - e7ae8c1ef84af6dd

TOTAL SAVINGS 13.99
TOTAL NUMBER OF ITEMS = 4

GUEST COPY

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

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

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

See menards.com for return policy details

THANK YOU, YOUR CASHIER, Ralieg
99238 05 1010 02/04/26 04:19PM 3055



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

03/13/2026
868001
03/27/2026

Billing Summary

Previous Balance \$327.57
Payment(s) Received Thank You! -\$327.57
Balance Forward \$0.00
Charges \$247.88
Amount Due \$247.88

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

Message(s) On-Peak Occurred: 02/23/2026 7:30 AM - 8:00 AM
Grid Capacity Occurred: 12/07/2025

Service Address: SEC 27SW MCDOWELL HOUSE

Table with 10 columns: Meter #, Rate Description, From, To, Days, Previous, Present, Mult., kWh, kW. Row 1: 86861804, COINCIDENT PEAK, 02/01/2026, 03/01/2026, 28, 163679, 166335, 1, 2656, 3.044

Detail of Charges

Table with 2 columns: Description, Amount. Rows: Monthly Base \$24.00, Energy 2656 kWh @ \$0.03963 \$105.26, On-Peak Demand 3.044 kW @ \$27.02 \$82.25, Grid Capacity 13.472 kW @ \$2.70 \$36.37, Current Charges \$247.88

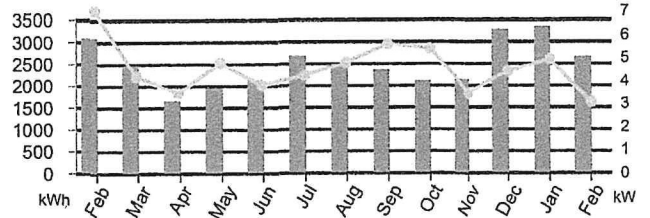


Table comparing Feb 2025 and Feb 2026. Columns: PERIOD ENDING, FEB 2025, FEB 2026. Rows: Avg Daily Temp (9 vs 27), Avg Daily kWh (110 vs 95)

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number
Due Date
Amount Due

868001
03/27/2026
\$247.88

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

Statement Date
Account Number
Due Date

03/13/2026
868002
03/27/2026

A Touchstone Energy® Cooperative

Billing Summary

Previous Balance		\$266.22
Payment(s) Received	<i>Thank You!</i>	\$-266.22
Balance Forward		\$0.00
Charges		\$269.68
Amount Due		\$269.68

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

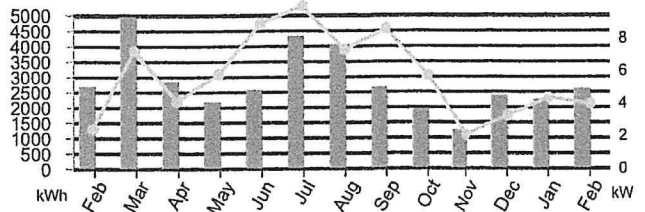
Message(s) On-Peak Occurred: 02/23/2026 7:30 AM - 8:00 AM
Grid Capacity Occurred: 07/21/2025

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
78904864	COINCIDENT PEAK	02/01/2026	03/01/2026	28	4601	4666	40	2600	3.920

Detail of Charges

Monthly Base		\$24.00
Energy	2600 kWh @ \$0.03963	\$103.04
On-Peak Demand	3.92 kW @ \$27.02	\$105.92
Grid Capacity	13.6 kW @ \$2.70	\$36.72
Current Charges		\$269.68



PERIOD ENDING	FEB 2025	FEB 2026
Avg Daily Temp	9	27
Avg Daily kWh	96	93

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
Due Date
Amount Due

868002
03/27/2026
\$269.68

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





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

03/13/2026
868029
03/27/2026

Billing Summary

Previous Balance		\$34.17
Payment(s) Received	<i>Thank You!</i>	\$-34.17
Balance Forward		\$0.00
Charges		\$34.35
Amount Due		\$34.35

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

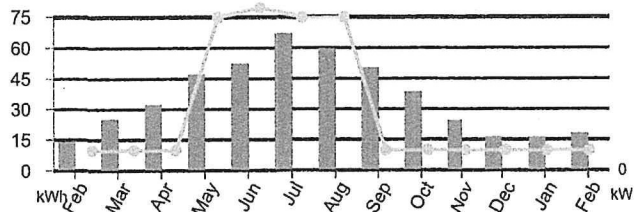
Message(s) On-Peak Occurred: 02/23/2026 7:30 AM - 8:00 AM
Grid Capacity Occurred: 11/17/2025

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
93622953	RURAL RESIDENTIAL/SMALL COMM	02/01/2026	03/01/2026	28	4144	4162	1	18	0.018

Detail of Charges

Monthly Base		\$31.00
Energy	18 kWh @ \$0.08161	\$1.47
On-Peak Demand	0.018 kW @ \$9.50	\$0.17
Grid Capacity	0.712 kW @ \$2.40	\$1.71
Current Charges		\$34.35



PERIOD ENDING	FEB 2025	FEB 2026
Avg Daily Temp	9	27
Avg Daily kWh	1	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.

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

868029
03/27/2026
\$34.35

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: 05791540-00
Service Address: MCDOWELL DAM PARK
Billing Date: 03/20/2026
Current Charges: 34.00
Past Due Charges: 0.00
Amount Due by 04/10/2026: 34.00
Amount Due After 04/10/2026: 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 - 03/03/2026
Billing Date: 03/20/2026

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

Current Reading: 03/01/2026 697800
Previous Reading: 02/01/2026 697600
Usage: 200

Important Messages

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

OUR OFFICE WILL BE CLOSED FRIDAY, APRIL 3RD HAVE A SAFE AND HAPPY HOLIDAY!

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

USAGE ON THIS BILL IS FROM FEBRUARY

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE	04/10/2026		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

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

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





(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

Account Number: 05790400-00
Service Address: MCDOWELL DAM HOUSE
Billing Date: 03/20/2026
Current Charges: 67.01
Past Due Charges: 0.00
Amount Due by 04/10/2026: 67.01
Amount Due After 04/10/2026: 71.01

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



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

776 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 05790400-00
Service Address: MCDOWELL DAM HOUSE
Last Payment: 68.62 - 03/03/2026
Billing Date: 03/20/2026

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

Current Reading: 03/01/2026 2432300
Previous Reading: 02/01/2026 2427700
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
OUR OFFICE WILL BE CLOSED FRIDAY, APRIL 3RD HAVE A SAFE AND HAPPY HOLIDAY!
IF YOU ARE INTERESTED IN AUTO PAY PLEASE CALL US AT 258-8710
USAGE ON THIS BILL IS FROM FEBRUARY

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	33.01	0.00	33.01
Totals:	67.01	0.00	67.01
DUE DATE	04/10/2026		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026
3200	3600	2600	8000	16000	38200	24900	13500	3500	4300	4600	4800	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





200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

MCD
CUSTOMER NAME | BISMARCK PARKS & REC
Bill Date: | 02/01/2026
Account Number: | 1205800

Message Center

Payments received after 1-31 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 FEBRUARY 19, 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

GO PAPERLESS



SIGN UP ON SMARTHUB

KEEP Please do not staple or paperclip payment.

SEND



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Bill Date 02/01/2026
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



CUSTOMER NAME | BISMARCK PARKS & REC
Bill Date: 02/01/2026
Account Number: 1205800



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Effective March 1, 2026, monthly invoices will now reflect "Due Upon Receipt." AutoPay payments will be processed on the 2nd business day of each month. If you already use AutoPay, no action is required — your payment will simply run on the new date.

Looking for ways to grow your community? Explore grant opportunities at bek.coop/grants!

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.

BEK Communications provides this annual notice to members and customers as an informational service.

The National Do-Not-Call Registry allows consumers to limit telemarketing calls to their residential and mobile phone numbers. Once a number is registered, most commercial telemarketers are prohibited from calling that number, subject to exceptions permitted by law.

These exceptions include calls from businesses with whom you have an existing business relationship, as well as certain nonprofit and political organizations.

To register your residential or mobile telephone number at no cost, call 1-888-382-1222 from the number you wish to register, or visit www.donotcall.gov TTY users may call 1-866-290-4236.

Registration becomes effective within 31 days. You may remove your number from the Registry at any time. Unwanted telemarketing calls may also be reported at www.donotcall.gov.

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

Bundle Charges

BUSINESS LINE METERED

Monthly Charges \$32.00

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

Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Home Phone: _____ Cell Phone: _____

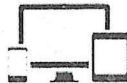
Email Address: _____



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: | 02/01/2026
Account Number: | 1205800



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

INTERNET

Monthly Charges - 02/01/26 to 02/28/26
MULTI-LOCATION SERVICES (Qty: 1) \$25.00
INTERNET Subtotal \$25.00

Other Charges

Monthly Charges - 02/01/26 to 02/28/26
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.

Telephone Service

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

TELEPHONE

Monthly Charges - 02/01/26 to 02/28/26
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 - 02/01/26 to 02/28/26
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 - 02/01/26 to 02/28/26
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 - 02/01/26 to 02/28/26
MULTI-LOCATION SERVICES (Qty: 1) \$25.00
INTERNET Subtotal \$25.00

Other Charges

Monthly Charges - 02/01/26 to 02/28/26
FEDERAL TAX \$0.75
Other Charges Subtotal \$0.75

Total Current Internet Service \$25.75



CUSTOMER NAME | BISMARCK PARKS & REC
 Bill Date: 02/01/2026
 Account Number: 1205800



200 EAST BROADWAY
 PO BOX 230
 STEELE, ND 58482
 1.888.475.2361

INTERNET

Monthly Charges - 02/01/26 to 02/28/26
 MULTI-LOCATION SERVICES (Qty: 1) \$25.00
INTERNET Subtotal \$25.00

Other Charges

Monthly Charges - 02/01/26 to 02/28/26
 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.

Telephone Service

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

TELEPHONE

Monthly Charges - 02/01/26 to 02/28/26
 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 - 02/01/26 to 02/28/26
 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 - 02/01/26 to 02/28/26
 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 - 02/01/26 to 02/28/26
 MULTI-LOCATION SERVICES (Qty: 1) \$25.00
INTERNET Subtotal \$25.00

Other Charges

Monthly Charges - 02/01/26 to 02/28/26
 FEDERAL TAX \$0.75
Other Charges Subtotal \$0.75

Total Current Internet Service \$25.75





Acme Tools Bismarck
 3840 E ROSSER AVE
 BISMARCK, ND 585013314
 USA
 Phone: 701-335-4824 Fax: 701-746-2850

INVOICE

PAGE	4
INVOICE NO.	15887242
INVOICE DATE	3/06/26

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

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

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

CUSTOMER PURCHASE ORDER NO.	M5-111	SHIP VIA	W111 Del'iver	TERMS	Net 30 Days	DATE SHIPPED	3/06/26	SLMN 1	120	SLMN 2	1049	ORDER NO	26997798-000
-----------------------------	--------	----------	---------------	-------	-------------	--------------	---------	--------	-----	--------	------	----------	--------------

SPECIAL INSTRUCTIONS >												
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT						
1.00	1.00	.00	EA	M6712 KUBOTA M Series Telematics HARNESSES ** Misc. Charge(s) ** Kubota Discount	.0000	9163.97-						
SUB-TOTAL			HANDLING	TAX	SUB-TOTAL		DEPOSIT	MISC	BALANCE DUE		Original Signature	
104721.94			.00	.00	104721.94		.00	9163.97-	95557.97			



Acme Tools Bismarck
 3840 E ROSSER AVE
 BISMARCK, ND 585013314
 USA
 Phone: 701-335-4824 Fax: 701-746-2850

INVOICE

PAGE	2
INVOICE NO.	15887242
INVOICE DATE:	3/06/26

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

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

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

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
M5-111	Willi Deliver	Net 30 Days	3/06/26	120	1049	26997798-000

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT				
1.00	1.00	.00	EA	INSTRUCTORS SEAT M7623A DUAL SPEED PTO KIT 1000@2389 RPM	1515.0000	1515.00				
1.00	1.00	.00	EA	M1815 KUBOTA 84" Q.A. LIGHT MATERIAL (ROUND) BUCKET ATTACHMENT	1258.0000	1258.00				
2.00	2.00	.00	EA	M8126A REAR WHEEL WEIGHTS (2) 164lbs EA	304.0000	608.00				
1.00	1.00	.00	EA	M8119B BOLT KIT/M8126A WHL WIGHT/ CAST DISK	39.0000	39.00				
1.00	1.00	.00	EA	M8127B BOLT KIT FOR 2ND & 3RD SET OF M8126A	36.0000	36.00				
1.00	1.00	.00	EA	M9270 AIR RIDE SEAT SUSPENSION	759.0000	759.00				
1.00	1.00	.00	EA	M9205 M5 AIR RIDE SEAT WIRING HARNES	30.0000	30.00				
1.00	1.00	.00	EA	M7572	633.0000	633.00				
SUB-TOTAL				HANDLING	TAX	SUB-TOTAL	DEPOSIT	MISC	BALANCE DUE	Original Signature



Let's Play!

DATE: January 20, 2026
 TO: Acme Tools
 Ian McDonald
 3840 E Rosser Avenue
 Bismarck, ND 58501
 Via email to: imcdonald@bisparks.org

Dear Ian,

Thank you for submitting a bid for maintenance equipment to the Bismarck Parks and Recreation District. The Board of Park Commissioners approved the low bids for the following items:

- Items A, B and D (including an additional Item D) to Van Wall Equipment for a total amount of \$285,877.00.
- Items C, E, I and J to MTI for a total amount of \$228,676.28.
- Item F to Turfwerks for \$30,350.00.
- Item G to Bobcat of Mandan for \$82,772.16.
- **Item H to Acme Tools for \$95,557.97.**

ITEM	A	B	C	D	E	F	Items A-E Package Price (if all pieces are accepted from one vendor)
Vendor	One (1) Large Area Mower	Two (2) Three Wheel Fairway Mowers	One (1) Fairway Mower	One (1) Zero Turn Radius Mower	One (1) 72" Rotary Front Deck Mower	One (1) Bunker Rake	
Turfwerks	\$89,900.00					\$30,350.00	
Acme Tools (1)				\$32,172.44			
Acme Tools (2)				\$23,258.03*	\$30,567.85*		
Van Wall Equipment (1)	\$73,267.00	\$165,100.00	\$96,000.00*	\$23,755.00	\$36,864.00	\$29,150.00*	\$543,806.00
Van Wall Equipment (2)	\$73,267.00	\$181,800.00	\$96,000.00	\$23,755.00	\$36,864.00	\$29,150.00	\$560,506.00
MTI (1)	\$99,065.46	\$179,911.68	\$103,729.86	\$29,721.28	\$36,339.42	\$33,313.02	\$460,332.78
MTI (2)	\$99,065.46	\$179,911.68	\$103,729.86			\$33,313.02	\$396,019.16*

A nationally accredited park and recreation agency.

ITEM	G	H	I	J
Vendor	One (1) Compact Track Loader	One (1) 100 HP Utility Tractor with Cab	One (1) Reel Grinder	One (1) Bedknife Grinder
Acme (2)	\$81,750.54*	\$95,557.97		
Van Wall Equipment (1)			\$77,900.00	\$41,770.00
Van Wall Equipment (2)			\$77,900.00	\$41,770.00
MTI			\$57,096.00	\$31,511.00
RDO	\$87,490.00			
Bobcat of Mandan	\$82,772.16			

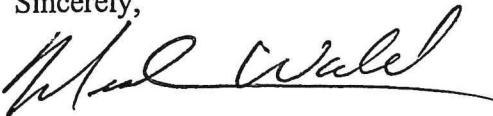
Bold item indicates lowest bid that met all specifications

***Did not meet specifications/incomplete bid.**

Please contact David Mayer, Operations Director to coordinate delivery at 701-222-6464 or dmayer@bisparks.org.

Please contact me at 701-2226453 or mwald@bisparks.org if you have any questions.

Sincerely,



Mike Wald, Facilities and Programs Director
Bismarck Parks and Recreation District

Cc. Kevin Klipfel, Executive Director
Kathy Feist, Finance Director
David Mayer, Operations Director

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

No. 106646

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

Name Bartlett a west

Vendor 7020

Address _____

Date 3-10-26

Notes _____

Acct #	Project Number	Cost
<u>01.12.000.570100</u>	<u>26.003</u>	<u>2572.50</u>
Description <u>MCD Shower House Prof Svcs 1/24/26-2/20/26</u>		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
		Total
		<u>2572.50</u>

Employee's Signature *Walter Miller*

Manager's Signature _____

[Signature]
 Approved By

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

March 6, 2026
Project No: 021822.001
Invoice No: 00730108818
Project Manager: Joseph Larrivee
Client Contract No:
PO No:

Project 021822.001 Bismarck Parks & Rec - Task Order #1

Project Description: McDowell Dam Restroom Building

Professional Services from January 24, 2026 to February 20, 2026

Professional Personnel

	Hours	Rate	Amount	
Architect IX				
Larrivee, Joseph	3.50	240.00	840.00	
Architect III				
Nelson, John	10.50	165.00	1,732.50	
Totals	14.00		2,572.50	
Total Labor				2,572.50
Total this Invoice				\$2,572.50

26.003
consult

01.12.000.570100

email invoice to: kklipfel@bisparcs.org; kfeist@bisparcs.org; accountspayable@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

208592
P302

Page 1 of 3

THIS IS NOT A BILL

StatementPeriod	02/01/26 - 02/28/26
Merchant Number	5166188001078800
Customer Service	1-855-786-5871



208592

07 260502 PAGE 00001 OF 00002

COLR6576 G 1101 8888 124

58569670.8

SUMMARY

An overview of account activity for the statement period.

Page	2	Amounts Submitted	0.00
Page	3	Third Party Transactions	0.00
Page	3	Adjustments/Chargebacks	0.00
Page	3	Fees Charged	-\$7.50
Total Amount Funded to Your Bank			-\$7.50

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

YOUR CARD PROCESSING STATEMENT

Merchant Number 5166188001078800
 Customer Service 1-855-786-5871

Page 3 of 3
 Statement Period 02/01/26 - 02/28/26

THIRD PARTY TRANSACTIONS

Date	Description	Amount
There are no Third Party Transactions for this statement period.		
Total		0.00

ADJUSTMENTS/CHARGEBACKS

Date	Description	Amount
There are no Adjustments/Chargebacks for this statement period.		
Total		0.00

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
02/28/26	MISC	MERCHANT SVC FEE		0.00000	-\$7.50
		Total Miscellaneous Fees			-\$7.50
Total (Misc Fees and Card Fees)					-\$7.50

Fee Type Legend

MISC = Miscellaneous Fees
 CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

Total dollar amount of aggregate reportable payment card transactions funded and third party network transactions, for each participating payee, without regard to any adjustments for credits, cash equivalents, discount amount, fees, refunded amounts, or any other amounts per respective tax identification number.

Month	Description	Total
FEB	Gross Reportable Sales - TIN XXXXX9352	0.00
	2026 YTD Gross Reportable Sales	0.00

208592
 07 260302 PAGE 00002 OF 00002
 58369670.8 COLR6376 G 1101 8688 124

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

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

April 3, 2026

Invoice #680

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
3/4/2026 (904) Receipt and review of affidavit of personal service upon Mr. Anderson by Dawson Weikum; follow-up telephone call to Dawson, James in regard to present status of court action.	0.40 316.00/hr	126.40
3/11/2026 (312) Prepare for board meeting; attend board meeting.		1,000.00
(904) Post-meeting email from Travis Johnson regarding Friday's meeting; reply to the same; follow-up telephone call to Travis regarding same.	0.50 316.00/hr	158.00
(904) Pre-meeting email from Travis Johnson regarding Friday's meeting; reply to the same; follow-up telephone call to Travis regarding same.	0.50 316.00/hr	158.00
3/12/2026 (904) Review Braun, Aero Club, and CAP leases status; follow-up email to James, Chuck, and Wendy regarding same.	0.50 316.00/hr	158.00
3/13/2026 (904) Prepare for McDowell Dam conference with James, Travis, and Mr. Anderson at HE; attend conference at HE.	1.50 316.00/hr	474.00
3/20/2026 (904) Review current status of CAP, Braun, and Aero Club lease documents; follow-up email to Wendy regarding same.	0.50 316.00/hr	158.00
3/21/2026 (312) Site visit by Josh Loosmore, Peritacon, regarding Long Lake/McKenzie Slough drainage.	1.00 316.00/hr	316.00
(312) Telephone call to Attorney Sean Fredricks regarding joint board formation, statutory bases and requirements for the same; receipt and review of related documents.	1.00 316.00/hr	316.00
3/23/2026 (312) Telephone call from Josh Loosmore, Peritacon, regarding Crystal Springs watershed matter.	0.70 316.00/hr	221.20

	<u>Hrs/Rate</u>	<u>Amount</u>
3/25/2026 (960-2) Telephone call from Barb Knutson, McKenzie, regarding flooding of her land north of McKenzie, adjacent to McKenzie Slough; receipt and review of complaint from Barb Knutson, forward to Wendy and board.	0.50 316.00/hr	158.00
(312) Follow-up telephone call to Manager Reep regarding possible joint board formation regarding Long Lake flows.	0.50 316.00/hr	158.00
(312) Follow-up telephone call to Chairman Landenberger regarding Knutson drain complaint, Long Lake potential drain issues.	0.50 316.00/hr	158.00
For professional services rendered	<u>8.10</u>	<u>\$3,559.60</u>
Additional Charges :		
3/14/2026 (904) Fee paid to Platinum Legal Process for service of process upon Anderson		70.00
Total additional charges		<u>\$70.00</u>
Total amount of this bill		<u>\$3,629.60</u>
Previous balance		\$4,760.40
Accounts receivable transactions		
3/14/2026 Payment - Thank You. Check No. 2345.		(<u>\$4,760.40</u>)
Total payments and adjustments		(<u>\$4,760.40</u>)
Balance due		<u><u>\$3,629.60</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 #: IN1007942

Invoice date: 3/11/2026

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 from 02/05/2026 through 03/04/2026

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	47,487.07	0.00	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	9,464.00	101.25	9,565.25	9,450.00	(115.25)	101.2%
Photogrammatry Support						
Photogrammatry Support	22,175.74	0.00	22,175.74	1,940.00	(20,235.74)	1143.1%
BGC Engineering Services						
Landslide Evaluation	128,449.40	65.00	128,514.40	211,961.00	83,446.60	60.6%
Additional Monitoring						
Additional Monitoring	0.00	1,494.00	1,494.00	310,496.00	309,002.00	0.5%
Subtotal	\$220,635.93	\$1,660.25	\$222,296.18	\$583,143.00	\$360,846.82	38.1%
				Subtotal		\$1,660.25
				Total this Invoice		\$1,660.25

Billing Backup

Project Apple Creek Landslide

		Qty/Hours	Rate	Amount
Collaboration				
Collaboration				
Labor Detail				
	Principal Engineer	0.25	315.00	78.75
	Project Assistant II	0.25	90.00	22.50
Task Subtotal	Collaboration			\$101.25
Phase Subtotal	Collaboration			\$101.25
BGC Engineering Services				
Landslide Evaluation				
Labor Detail				
	Project Manager	0.50	130.00	65.00
Task Subtotal	Landslide Evaluation			\$65.00
Phase Subtotal	BGC Engineering Services			\$65.00
Additional Monitoring				
Additional Monitoring				
Labor Detail				
	Project Engineer	1.50	236.00	354.00
	Project Manager	0.50	130.00	65.00
	Staff Engineer	5.50	190.00	1,045.00
Fee Detail				
	Trip Charge	1.00	30.00	30.00
Task Subtotal	Additional Monitoring			\$1,494.00
Phase Subtotal	Additional Monitoring			\$1,494.00
	Total this Invoice			\$1,660.25



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 #: IN1010156
 Invoice date: 4/2/2026
 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 from 03/05/2026 through 03/27/2026

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	47,487.07	0.00	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	9,565.25	393.75	9,959.00	9,450.00	(509.00)	105.4%
Photogrammatry Support						
Photogrammatry Support	22,175.74	95.00	22,270.74	1,940.00	(20,330.74)	1148.0%
BGC Engineering Services						
Landslide Evaluation	128,514.40	885.00	129,399.40	211,961.00	82,561.60	61.0%
Additional Monitoring						
Additional Monitoring	1,494.00	17,772.00	19,266.00	310,496.00	291,230.00	6.2%
Subtotal	\$222,296.18	\$19,145.75	\$241,441.93	\$583,143.00	\$341,701.07	41.4%
					Subtotal	\$19,145.75
					Total this Invoice	\$19,145.75

Billing Backup

Project Apple Creek Landslide

		Qty/Hours	Rate	Amount
Collaboration				
Collaboration Labor Detail				
	Principal Engineer	1.25	315.00	393.75
Task Subtotal	Collaboration			\$393.75
Phase Subtotal	Collaboration			\$393.75
Photogrammatry Support				
Photogrammatry Support Labor Detail				
	Staff Engineer	0.50	190.00	95.00
Task Subtotal	Photogrammatry Support			\$95.00
Phase Subtotal	Photogrammatry Support			\$95.00
BGC Engineering Services				
Landslide Evaluation Labor Detail				
	Staff Engineer	4.50	190.00	855.00
Fee Detail				
	Trip Charge	1.00	30.00	30.00
Task Subtotal	Landslide Evaluation			\$885.00
Phase Subtotal	BGC Engineering Services			\$885.00
Additional Monitoring				
Additional Monitoring Labor Detail				
	Project Engineer	1.00	236.00	236.00
	Project Manager	0.50	130.00	65.00
	Staff Engineer	5.25	190.00	997.50
Expense Detail				
	BGC Engineering USA Inc.	1.00	12,413.00	12,413.00
	BGC Engineering USA Inc.	1.00	4,060.50	4,060.50

Billing Backup

Task Subtotal	Additional Monitoring	<u>\$17,772.00</u>
Phase Subtotal	Additional Monitoring	<u>\$17,772.00</u>
	Total this Invoice	\$19,145.75



Printed from Chase Personal Online

Transaction details

Freedom Unlimited (...3281)

\$106.92

Sale



Apr 02, 2026

Transaction date



Microsoft

Pending (typically posts within 1-3 business days)

Posted date

Description	Microsoft
-------------	-----------

Category	Shopping
----------	----------

Keep in mind

These details may change once we finish processing the transaction, typically within 2-3 business days.

You can [Report a problem](#) now or wait to review the final details.



Dennis Reep <dwrburleighwr@gmail.com>

You've renewed your Microsoft 365 Apps for business subscription

1 message

Microsoft <microsoft-noreply@microsoft.com>
To: dwrburleighwr@gmail.com

Fri, Apr 3, 2026 at 12:31 AM



Your subscription to Microsoft 365 Apps for business was renewed

Your Microsoft 365 Apps for business subscription was successfully renewed on April 2, 2026.

We'll charge your credit card or other payment method at the billing frequency specified in your settings. To update your payment method or billing settings, sign in to the [Microsoft 365 admin center](#).

Account information

Name: Burleigh Co WRD .

Billing profile: Burleigh Co WRD

Subscription name: Microsoft 365 Apps for business

Licenses: 1

Primary Tenant Id: 667a6605-556d-4d8f-9009-1d48c10f8817

Did you find this email helpful? [Yes](#) [No](#)

[Privacy Statement](#)

Microsoft Corporation, One [Microsoft Way](#), Redmond, WA 98052





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

Date: February 27, 2026
 Invoice #: 0000005694
 Terms: Net

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

Total Due: \$52.00

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

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

Thank you for your business!



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

Date: March 31, 2026
 Invoice #: 0000005743
 Terms: Net

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

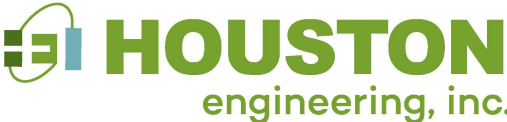
Total Due: \$2,465.00

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: 81267
Date: March 31, 2026
Project Number: R006025-0034

Tschider Section 32 Rehabilitation

For Professional Services Rendered Through: March 28, 2026

**001 - Initial Site Investigation
Professional Services**

	Hours	Rate	Amount
Engineer 11	1.50	255.00	\$382.50
	1.50		\$382.50
001 - Initial Site Investigation Total:			\$382.50

**002 - Survey
Professional Services**

	Hours	Rate	Amount
Engineer 11	1.50	255.00	\$382.50
	1.50		\$382.50
002 - Survey Total:			\$382.50

**003 - Regulatory/DWR
Professional Services**

	Hours	Rate	Amount
Engineer 11	1.00	255.00	\$255.00
	1.00		\$255.00
003 - Regulatory/DWR Total:			\$255.00

Invoice Total \$1,020.00



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: *March 1, 2026 through March 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 visit and photos

Phase (002) Survey

- Coordination with Survey and monitoring ice conditions

Phase (003) Regulatory/DWR

- Communications and coordination with DWR for cost share request

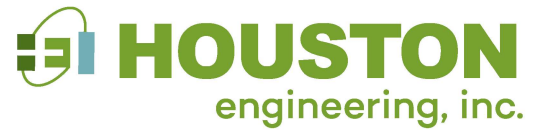
Comments and Issues

- 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	\$ 382.50
Phase (002) Survey	\$ 382.50
<u>Phase (003) Regulatory/DWR</u>	<u>\$ 255.00</u>
Total Invoice	\$ 1,020.00

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District

PO Box 1255

Bismarck, ND 58502-1255

Invoice Number: 81268

Date: March 31, 2026

Project Number: R001032-0200

Apple-McDowell Water Supply Diversion

For Professional Services Rendered Through: March 28, 2026

BCWRD Account No.: 905 - Capital Improvements

See attached Project Status Report and Invoice Description.

002 - ND Dept of Water Resources - Cost Share

Professional Services

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

002 - ND Dept of Water Resources - Cost Share Total:

\$892.50

003 - Preliminary Design

Professional Services

	Hours	Rate	Amount
Engineer 11	6.50	255.00	\$1,657.50
	6.50		\$1,657.50

003 - Preliminary Design Total:

\$1,657.50

004 - Easement Acquisition

Professional Services

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

004 - Easement Acquisition Total:

\$2,932.50

Invoice Total

\$5,482.50



Project Status and Invoice Description

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

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

Billing Period: *March 1, 2026, through March 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

- No work completed under this phase

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

- Assisting with BCWRD access to Webgrants system for application certification.
- Completed BCWRD certification process and submitted Webgrants application

Phase (003) Preliminary Design

- Work on project manual and assembling documents for bid package.
- Contacted electrical subconsultant to coordinate for electrical design
- Work and coordination for electrical and pump design

Phase (004) Easement Acquisition

- Continued discussion regarding Anderson easement
- Coordinated for and held meeting with Anderson
- Coordinate with the Board Chair to follow up with Anderson
- Signed Anderson easement and delivered to Recorder's office.

Comments:

- Easement process has now been completed and can move forward with final design
- 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.
- 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 (002) DN Dept of Water Resources – Cost Share	\$ 892.50
Phase (003) Preliminary Design	\$ 1,657.50
Phase (004) Easement Acquisition	\$ 2,932.50
Total Invoice:	\$ 5,482.50

INVOICE



Remit to:

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

Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District

PO Box 1255
Bismarck, ND 58502-1255

Invoice Number: 81269
Date: March 31, 2026
Project Number: R081032-0100

McDowell Dam Recreation Area

For Professional Services Rendered Through: March 28, 2026

BCWRD Account No.: 905

See attached Project Status Report and Invoice Description.

001 - McDowell Dam Recreation Area

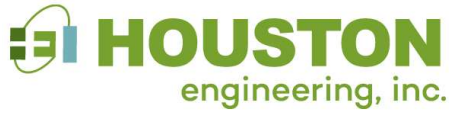
Professional Services

	Hours	Rate	Amount	
Engineer 11	3.50	255.00	\$892.50	
Engineer 13	.75	277.00	\$207.75	
	4.25		\$1,100.25	
001 - McDowell Dam Recreation Area Total:				\$1,100.25

Invoice Total \$1,100.25

Outstanding Invoices

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



Project Status and Invoice Description

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

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

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

Professional engineering and surveying services related to activities and issues addressed at the request and direction of the BCWRD during this billing period, including time associated with, but not limited to the following:

Phase (001) McDowell Dam Recreational Area

- Annual water report sent to the DWR.
- Water use permit data for 2025.

Phase (002) Auxiliary Spillway Trail Erosion Stabilization

- Record drawing updates
- Publishing updated record drawings for completeness review

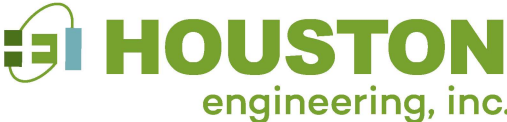
Comments:

- Record drawings remain to be included in the O&M Manual.

See accompanying invoice and cost summary for personnel cost breakdown.

Phase (001) McDowell Dam Recreational Area	\$ 1,100.25
Total Invoice	\$ 1,100.25

INVOICE



Remit to:

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

Burleigh County Water Resource District

PO Box 1255
Bismarck, ND 58502-1255

Invoice Number: 81270
Date: March 31, 2026
Project Number: R084241-0300

Burnt Creek Floodway Rehabilitation and O&M

For Professional Services Rendered Through: March 28, 2026

BCWRD Account No. 940 - Shared Projects

See Attached Project Status Report and Invoice Description.

800 - Annual O&M and Assessment District

Professional Services

	Hours	Rate	Amount
Engineer 11	2.50	255.00	\$637.50
	2.50		\$637.50
800 - Annual O&M and Assessment District Total:			\$637.50
Invoice Total			\$637.50

Outstanding Invoices

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



Project Status and Invoice Description

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

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

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

The following professional engineering and surveying services were provided on the Burnt Creek Flood Control Project.

Phase (000) Floodway Rehabilitation and O&M

- No work completed under this phase

Phase (800) Annual O&M and Assessment District

- Completed tour of Burnt Creek Floodway and associated features with newly seated BCWRD portfolio manager.
- Discussions of maintenance needs with BCWRD managers

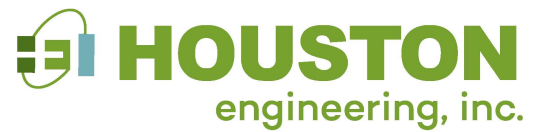
Comments/Issues/Problems:

- Minor maintenance needs have been identified on the Burnt Creek Floodway levee.

<u>Phase (800) Annual O&M and Assessment</u>	<u>\$ 637.50</u>
<u>Total Invoice</u>	<u>\$ 637.50</u>

See accompanying invoice for personnel cost breakdown.

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District

PO Box 1255

Bismarck, ND 58502-1255

Invoice Number: 81271

Date: March 31, 2026

Project Number: R084241-0000

BCWRD - General Engineering Services

For Professional Services Rendered Through: March 28, 2026

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

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Fee Services

000 - Burleigh Co. WRD - General

Burleigh Co. WRD - General Lump Sum Total: \$3,000.00

007 - General Services - Hourly

Professional Services

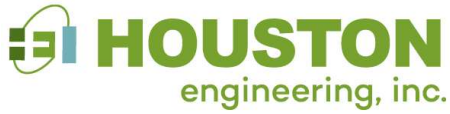
	Hours	Rate	Amount
Engineer 11	10.50	255.00	\$2,677.50
Engineer 13	5.25	277.00	\$1,454.25
	15.75		\$4,131.75

007 - General Services - Hourly Total: \$4,131.75

Invoice Total \$7,131.75

Outstanding Invoices

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



Project Status and Invoice Description

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

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

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

Professional engineering administrative services related to routine monthly activities and issues addressed at the request and direction of the BCWRD during this billing period, including time associated with, but not limited to the following:

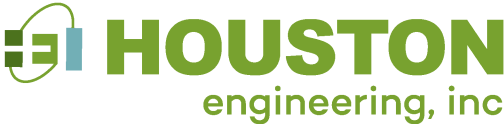
- **January, February and March Board Meetings**
- Meeting preparation and discussion
- Agenda updates
- Various BCWRD issues, contacts, and calls
- Hourly time as noted below

Comments:

- This invoice is for Board meeting related times along with limited contact and coordination items that are not project related. In accordance with Board direction, all costs associated with drainage complaints, stormwater plan review, and other project related activities are invoiced to assigned project numbers.
- The hourly time related to the following:
 - Discussions and communications regarding the GDCD, background information and
 - Authorization to inquire on Section 33 funding for WRDA request opportunity
 - Coordination related to handling of 1950s aerial photos and follow up.
 - USACE Missouri River Spring Public Meeting

Phase (000) General Services (3 meetings)	\$ 3,000.00
Phase (007) Hourly	<u>\$ 4,131.75</u>
Total	\$ 7,131.75

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: 81343
Date: April 08, 2026
Project Number: R146025-0022

BCWRD - Apple Creek Watershed Projects

For Professional Services Rendered Through: March 28, 2026
BCWRD Account No.: 940A

See attached Project Status Report and Invoice Description.

004 - Apple Creek Slope Stability Evaluation Professional Services

	Hours	Rate	Amount
Engineer 13	16.50	277.00	\$4,570.50
	16.50		\$4,570.50
004 - Apple Creek Slope Stability Evaluation Total:			\$4,570.50
Invoice Total			\$4,570.50

Outstanding Invoices

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



Project Status and Invoice Description

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

HEI Project No.: 6025-0022-004: Apple Creek Watershed U-Mary Slide
BCWRD Account No.
Project Name: Apple Creek Slope Stability Evaluation

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

Professional engineering services related to creating an Emergency Action Plan to address the risks associated with the large landslide occurring west of the University of Mary and east of Apple Creek, including time associated with, but not limited to the following:

Phase 004 – Apple Creek Slope Stability Evaluation

- Continued coordination and review of geotechnical evaluation process
- Coordination with Burleigh County Emergency Manager
- Conducted meeting with DES and Geotech
- Follow up with meeting summary and testing data
- Updates to BCWRD and ongoing coordination
- Updated SA #30, Geotech proposal, budget revision

Comments:

- This is the fourth invoice under the approved HMGP grants program.
- Monitoring equipment (inclinometers) installed and functional.
 - Measurements indicating continued movement
 - Barr instrumentation data was provided to BGC

<u>Phase (004) Apple Creek Slope Stability Evaluation</u>	<u>\$ 4,570.50</u>
Total	\$ 4,570.50

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

Bill #: 90167149
Customer: 6000000113
Date: 03/12/2026
Due Date: 05/11/2026

Make Remittance Payable To: U.S. Geological Survey
Billing Contact: Amy Dennison Phone:
GS-CW_Financial_Team@usgs.gov

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

Payer: BURLEIGH COUNTY WATER RESOURCES
DISTRICT
PO BOX 1255
BISMARCK ND 58502

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

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

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

Amount of Payment: \$ _____

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
03/12/2026	Costs incurred under Joint Funding Agreement 26NTJFA0017 between October 1, 2025 and September 30, 2026. Bill to be issued annually. 26NTJFA0017	1	6,330.00	1	6,330.00

Amount Due this Bill: 6,330.00

Accounting Classification:
Sales Order: 152451
Sales Office: GENT
Customer: 6000000113
Accounting #: 11658197

TIN: *****2204