



**BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA**  
**Wednesday, May 13, 2026 at 8:00 am**  
**Tom Baker Room, 221 N. 5<sup>th</sup> Street Bismarck**

8:00 a.m. – Call to Order

1. Roll Call (Reep, Landenberger, Smith, Mischel, Mager):
2. **Approval of 04/08/2026 Minutes: ..... 3-6**
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 – Recording and Payment .....7-17
    - ii. Lease Document Update (Wendy/David) .....18-22
  - b. DWR Project Grant Submittal – Final Design Submittal ..... 23-30**
  - c. DWR State Water Plan Submittal
  - d. Parking Lot
  - e. Aerators
6. Financial Reports (Reep):
  - a. Balance Sheet 04/30/2026 ..... 31-33**
  - b. P&L 04/30/2026 ..... 34-35**
  - c. Pledged Securities .....36
  - d. Budget
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
    - i. SWMP is under review by the BCHD – HEI has commented
  - c. Knutson Complaint – McKenzie Township (Mager) .....37
  - d. Long Lake Refuge Update (Michael)
  - e. Koch Property 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
      1. Monitoring prior to - Survey and Soil Borings completed
    - iii. Roger Kjonas - - Hardpoint Erosion (Monitoring) ..... 38
      1. Waiting to submit for DWR Grant after mitigation action determined (Travis)
    - iv. General Section 32 – DWR State Water Plan Project Submittal (Travis)
  - b. Apple Creek U-Mary Slide – (Michael)
    - i. Braun/BGC - instrumentation installed – Monitoring

- ii. HMGP Quarterly Progress Report – Submitted
  - iii. HMGP Cost Share Reimbursement - Submitted
  - 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)
  - b. Burleigh County Commission potential withdrawal from Garrison Diversion Conservancy District
    - i. GDCD decision to deny withdrawal request. Next Steps? (Woodcox)
11. New Business:
- a. ND Water Resource Districts Summer Meeting (July 15-16) .....39-41
  - b. Temporary Water Permit – Central Specialties Inc.....42-43
  - c. ND Water Users Association Dues Increase.....44
12. Correspondence or Document Information:
- a. Plats & SWMP’s – Not included due to size...Available on request.
    - i. Edgewood Village Seventh Addition Second Replat
    - ii. Boulder Ridge Seventh Addition Second Replat
    - iii. Ponderosa Riverside Village 8<sup>th</sup> Subdivision Final Plat
    - iv. Ponderosa Riverside Village 9<sup>th</sup> Subdivision Preliminary Plat
    - v. Klatte Subdivision Preliminary Plat
    - vi. Norbs Subdivision Preliminary Plat
- 13. Approval of Bills (\$180,493.85). ..... 45**
14. Detailed Bills .....46-118
15. Next Meeting: Wednesday, June 10, 2026, 8:00 AM, Tom Baker Room
16. Adjourn

**Note: Bold Items Require Board Action**

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BCWRD Meeting Minutes  
 April 8, 2026  
 Draft – Not Approved Yet

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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**Present:** James Landenberger; Roger Smith; Dennis Reep; Chuck Mischel; Brian Mager; Michael Gunsch and Travis Johnson, Houston Engineering; Dave Bliss, Bliss Law Firm; Wendy Egli, Fronteer Professional Services;  
**Others Present:** Dave Robinson and Dave Mayer (Bismarck Parks & Rec), Casey Einrem, Burleigh County Highway Dept; Mitch Flanagan, Burleigh County Planning & Zoning; 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
<b>Approval of 3/11/2026 Minutes</b>		It was moved by Manager Smith, seconded by Manager Mager, and unanimously carried to approve the minutes of the 03/11/2026 meeting.		
<b>Amendments and Approval of Agenda</b>	Under #5 add Agreement between BPRD and BCWRD.	It was moved by Manager Smith, seconded by Manager Mager, and unanimously carried to approve the agenda as amended.		
<b>Comments from Members of the Pubic</b>	None			
<b>McDowell Dam</b>	Dave Mayer discussed issues with the parking lots and possible ideas to repair or replace. Dave will bring numbers to next month's meeting.	Consensus from the Board is to patch enough of the worst spots to get by until next year when we can look at replacement.		
<b>Supplemental Water Supply Easement Negotiations</b>	Final easement has been signed. Payment will be approved at next meeting.			
<b>OHF Grant</b>	No Updates			
<b>Lease Updates</b>	Alvin Braun is the only lease that has not been fully executed.			
<b>DWR Project Grant Submittal</b>	Houston is working on this submittal.			
<b>DWR State Water Plan Submittal</b>	Houston is working on updated costs.			
<b>Agreement between BPRD and BCWRD</b>	There was a discussion on whether we should revisit the 5% surcharge on capital expenditures that is in this agreement. This was brought up due to the excessive fee that was charged on the tractor purchase. BPRD has offered to split			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
	the fee with us. We will pay the full amount this month and deduct the difference off of next month's invoice.			
<b>Financial Reports</b>				
<b>Financials</b>				
<b>Balance Sheet</b>	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 Mischel, to approve the Balance Sheet as presented. Upon roll call vote, the motion carried unanimously.		
<b>Profit &amp; Loss</b>	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.		
<b>Drainage Permits/Complaints/ Issues: Open</b>				
	Keelboat Park – No updates			
	Hawktree HOA – Houston Engineering just received the storm water management plan.			
	Barb Knutson – McKenzie Township – Discussion on where this is located and the complaint itself. Josh with Peritiacon LLC is currently doing other work in that area. Mgr. Mager will work with Josh on investigating the complaint.			
	Long Lake Refuge Update – Michael Gunsch (Houston) went over the meetings that have been held and the plan going forward. The next step is to gather complaints submitted by landowners and present them to the BCWRD.			
<b>Drainage Permits/Complaints/ Issues: Closed</b>	None			
<b>Projects</b>				
<b>Hoge Island Stabilization</b>				
<b>Access Easement Revisions</b>	No updates			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
<b>David Tschider</b>	Monitoring – Braun has done their analysis. Now that the ice is melted, surveying can proceed.			
	Web Grants Application – Agreement is in the packet	A motion was made by Manager Smith and seconded by Manager Mager, to approve the signing of the agreement and move forward with the cost share reimbursement. Upon roll call vote, the motion carried unanimously.		
<b>Roger Kjonas</b>	No real update, just monitoring at this time.			
<b>Apple Creek U-Mary Slide</b>				
<b>Braun/BGC Monitoring</b>	Braun has taken over the monitoring.			
<b>HMGP Quarterly Report on Progress</b>	Pending			
<b>DES Meeting</b>	HEI-SA #30 Amendment. Due to there being no additional cost share funds available, the share for the District is increasing.	A motion was made by Manager Smith and seconded by Mgr. Mischel, to approve the change order. Upon roll call vote, the motion carried unanimously.		
<b>Emergency Action Plan</b>	Pending discussion with Emergency Manager			
<b>Other Old Business</b>				
<b>Burleigh County CRS</b>	No updates			
<b>Request for assistance</b>	Mitch is asking for assistance in going over the requested documents to make sure they are correct.	Consensus of the board is to approve this.		
	There was discussion on the 500 year flood plain and how it affects homeowners that are in the extraterritorial area. Mitch would like approve to make a presentation to the board before presenting to the committee.	Consensus of the board is to allow the presentation.		
<b>Burleigh County Commission withdrawing from Garrison Diversion Conservancy District</b>	Michael Gunsch attended. There was lots of discussion but no decision has been made at this time.			
<b>Agenda Book Scanning</b>	Scanning is complete, They just need to be added to the website.			
<b>1950 Aerial Photos</b>		<b>Consensus of the board is to let DWR keep the originals.</b>		
<b>New Business</b>				

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
USACE	Dredging Permits have been submitted. Once they are approved, dredging can begin.			
US Army Corps of Engineers Public Notice	For information only			
Notice of Application to add Points of Diversion	For information only			
NDIRF Notice of Annual Meeting	For Information only			
NDIRF Conferment of Benefits	For Information only			
USACE – AOP Update	Flows will be very low on the river this year.			
Temporary Water Permit – Knife River	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 \$176,888.63 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.		

Next Meeting	The next meeting of the Burleigh County Water Resource District will be held on Wednesday, May 13, 2026, at 8:00 a.m. in the Tom Baker Room located at 221 N 5 <sup>th</sup> Street, Bismarck, ND.			
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There being no further business to be considered by the Board, Chairman Landenberger adjourned the meeting at 10:11 a.m.  
Wendy Egli, BCWRD Admin. Secretary



**988375**  
\$75.00  
Page: 1 of 7  
3/16/2026 12:53 PM  
Burleigh County

**McDowell Dam Supplemental Water Supply  
UTILITY EASEMENT**

Dated this 13 day of March, 2026.

For good and valuable consideration, the receipt of which is hereby acknowledged, and in consideration of the terms and conditions contained herein, Craig K. & Sherry L. Anderson, (hereinafter, "the grantors") whose address is 1674 106<sup>th</sup> St. NE, Bismarck, ND 58501-8551 do hereby grant and convey to the Burleigh County Water Resource District (hereinafter, "the grantee"), whose post office address is P.O. Box 1255, Bismarck, North Dakota 58502-1255, its successors and assigns, a utility easement over, across and under the real property located in Burleigh County, North Dakota, as described in the attached Forcemain Easement Exhibit A.

This utility easement is granted subject to and conditioned upon the following terms, conditions, and covenants:

1. **Utility Easement.** The grantors do hereby grant and convey to the grantee a utility easement, as identified in the Forcemain Easement Exhibit A attached hereto, for the purpose of constructing, installing, operating, maintaining and repairing such water pipeline infrastructure together with such surface appurtenances as the grantee may require to deliver raw water and rights of reasonable access required for the grantee to access and maintain the McDowell Dam Supplemental Water Supply system. The easement area is legally described as follows:

**Forcemain Easement Exhibit A, Attached**

2. **Grantee Use and Activities.** The grantee shall use, or allow the use of, the easement area only for the purposes set out in Paragraph 1 of this agreement, and for no other purpose. The grantee shall provide notice to the grantor prior to access for the grantee's purposes set out in Paragraph 1 of this agreement. The grantee shall exercise its rights under this agreement so as to minimize, and avoid if reasonably possible, interference with the grantors' use of the easement area. The grantee shall maintain and repair the easement area (and any improvements thereon) as necessary to keep the same in a neat, clean and safe condition. The grantee shall, upon completion of any work within the easement area or on adjacent property, restore the surface of the easement area and any private improvements disturbed or destroyed and any other property disturbed during execution of the work as nearly as practicable to the condition it was in immediately before commencement of the work or entry by the grantee and remove therefrom all debris, spoils, and equipment resulting from or used in connection with the construction, installation or access to the easement area.



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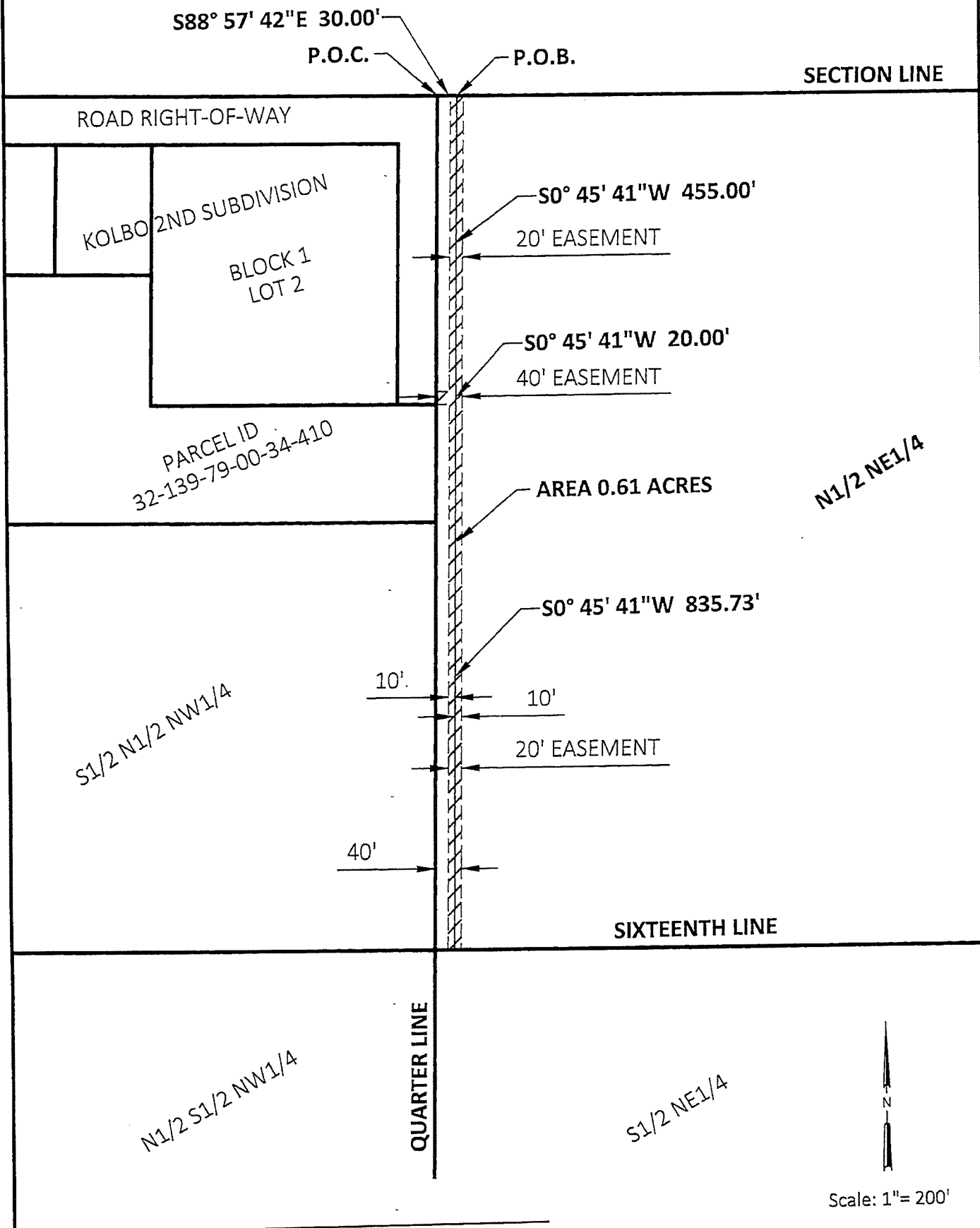
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Page: 2 of 7  
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3. **No Structures or Obstructions.** The grantors agree that no structure or obstruction will be erected or permitted on or within the easement area without written request to and prior approval of the grantee, and that the grantors will not change the ground elevation thereof without the written consent of the grantee or perform any act which will interfere with or endanger the permanent utility easement or the grantee's use of the easement area.
4. **Duration—Covenants Running with the Land.** Such easement shall expire at the end of Fifty (50) years from the date of execution, provided that the grantors, and their successors and assigns, as the owners of the parcel described herein, shall have the option upon the payment of \$10 and other consideration to the grantee, and its successors and assigns, to extend this easement for an additional fifty (50) year term which expires in the year 2125.
5. **Termination.** The grantee may terminate and abandon any of its rights granted hereunder by written notice to the grantors, their successors or assigns, and record an amendment to this utility easement. Should the grantee, its successors or assigns, cease to use the easement area for utility purposes during the duration of the easement, the easement shall revert to the grantors, their successors or assigns.
6. **Easement Payment.** As full and final payment for all rights granted herein, costs and damages to the grantors (including, but not limited to, loss of hay and/or cropland production), the grantee shall pay to the grantors the sum of \$16,000. Said funds shall be due immediately upon execution of this utility easement.
7. **Indemnification.** The grantee agrees to indemnify, defend, and hold the grantors free and harmless against and from any and all loss, damage, claims, demands and suits which the grantors may suffer as a result of the grantee's operations, except to the extent such loss, damage, claim or suit arises out of or results from the grantors' negligence or willful misconduct.
8. **Reclamation.** Upon completion of construction, the grantee shall restore the land, fencing and other features within the easement area as near as practical to the ground contour(s) and conditions existing prior to construction.



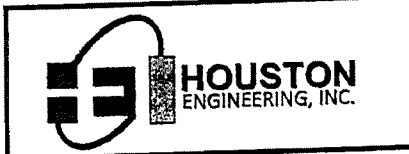
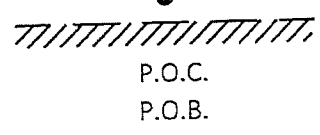
N1/2 OF THE NE 1/4  
SECT. 34, T. 139 N., R. 79 W.  
BURLEIGH COUNTY, STATE OF NORTH DAKOTA

OWNER: ANDERSON, CRAIG K & SHERRY L



Scale: 1" = 200'

IRON MONUMENT FOUND  
 FORCEMAIN EASEMENT  
 POINT OF COMMENCEMENT  
 POINT OF BEGINNING



# FORCEMAIN EASEMENT EXHIBIT A

N1/2 OF THE NE 1/4  
SECT. 34, T. 139 N., R. 79 W.  
BURLEIGH COUNTY, STATE OF NORTH DAKOTA

OWNER: ANDERSON, CRAIG K & SHERRY L

DESCRIPTION OF EASEMENT:

A 20.00 FOOT EASEMENT FOR FORCEMAIN PURPOSES OVER, UNDER, AND ACROSS PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 139 NORTH, RANGE 79 WEST OF THE FIFTH PRINCIPAL MERIDIAN, BURLEIGH COUNTY, LYING 10.00 FEET ON EITHER SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

COMMENCING AT THE NORTHWEST CORNER OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SAID SECTION 34; THENCE SOUTH 88° 57' 42" EAST, ON AND ALONG THE NORTH LINE OF SAID NORTH HALF OF THE NORTHEAST QUARTER, A DISTANCE OF 30.00 FEET TO THE POINT OF BEGINNING OF THE CENTERLINE TO BE DESCRIBED; THENCE SOUTH 0°45'41" WEST, PARALLEL WITH AND 30.00 FEET AS MEASURED PERPENDICULAR TO THE WEST LINE OF SAID NORTH HALF OF THE NORTHEAST QUARTER, A DISTANCE OF 455.00 FEET, SAID 20.00 FOOT EASEMENT CENTERLINE THERE TERMINATING. THE SIDELINES OF SAID EASEMENT SHALL BE SHORTENED OR EXTENDED TO TERMINATE ON THE NORTH LINE OF SAID NORTH HALF OF THE NORTHEAST QUARTER AND THE NORTH LINE OF THE FOLLOWING DESCRIBED 40.00 EASEMENT.

**ALONG WITH**

A 40.00 FOOT EASEMENT FOR FORCEMAIN PURPOSES OVER, UNDER, AND ACROSS PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 139 NORTH, RANGE 79 WEST OF THE FIFTH PRINCIPAL MERIDIAN, BURLEIGH COUNTY, LYING 10.00 FEET TO THE EAST AND 30.00 FEET TO THE WEST OF THE FOLLOWING DESCRIBED CENTERLINE:

BEGINNING AT THE TERMINATION OF THE ABOVE DESCRIBED EASEMENT CENTERLINE; THENCE SOUTH 0°45'41" WEST, PARALLEL WITH AND 30.00 FEET AS MEASURED PERPENDICULAR TO THE WEST LINE OF SAID NORTH HALF OF THE NORTHEAST QUARTER, A DISTANCE OF 20.00 FEET, SAID 40.00 FOOT EASEMENT CENTERLINE THERE TERMINATING. THE SIDELINES OF SAID EASEMENT SHALL BE SHORTENED OR EXTENDED TO TERMINATE ON THE SOUTH LINE OF THE ABOVE DESCRIBED 20.00 EASEMENT AND THE NORTH LINE OF THE FOLLOWING DESCRIBED 20.00 EASEMENT.

**ALONG WITH**


A 20.00 FOOT EASEMENT FOR FORCEMAIN PURPOSES OVER, UNDER, AND ACROSS PART OF THE NORTH HALF OF THE NORTHEAST QUARTER OF SECTION 34, TOWNSHIP 139 NORTH, RANGE 79 WEST OF THE FIFTH PRINCIPAL MERIDIAN, BURLEIGH COUNTY, LYING 10.00 FEET ON EITHER SIDE OF THE FOLLOWING DESCRIBED CENTERLINE:

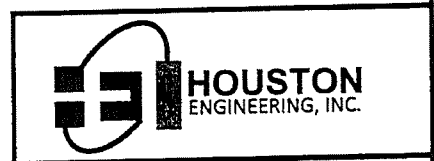
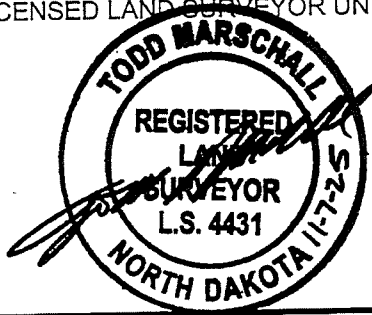
BEGINNING AT THE TERMINATION OF THE ABOVE DESCRIBED EASEMENT CENTERLINE; THENCE SOUTH 0°45'41" WEST, PARALLEL WITH AND 30.00 FEET AS MEASURED PERPENDICULAR TO THE WEST LINE OF SAID NORTH HALF OF THE NORTHEAST QUARTER, A DISTANCE OF 835.73 FEET TO THE SOUTH LINE OF SAID NORTH HALF OF THE NORTHEAST QUARTER, SAID 20.00 FOOT EASEMENT CENTERLINE THERE TERMINATING. THE SIDELINES OF SAID EASEMENT SHALL BE SHORTENED OR EXTENDED TO TERMINATE ON THE SOUTH LINE OF THE ABOVE DESCRIBED 40.00 EASEMENT AND THE SOUTH LINE OF SAID NORTH HALF OF THE NORTHEAST QUARTER.

SAID EASEMENT CONTAINS 0.61 ACRES, MORE OR LESS AND IS SUBJECT TO ANY PREVIOUSLY ACQUIRED EASEMENTS OR RIGHT OF WAYS.

NOTE: ALL BEARINGS GIVEN ARE BASED ON THE NORTH DAKOTA STATE PLANE COORDINATE SYSTEM, SOUTH ZONE, NAD 83, INTERNATIONAL FEET, WITH MEASURED GROUND DISTANCES

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

  
TODD MARSCHALL  
ND LIC. NO. 4431  
11-7-2025  
DATE



**FORCEMAIN EASEMENT EXHIBIT A**

PROJECT NO.  
1032-0200

N1/2 OF NE 1/4 - S34 T139N R79W  
BURLEIGH COUNTY, NORTH DAKOTA

SHEET  
2 OF 2



HOUSTON ENGINEERING INC

ESMT

*M. S. Farnham*

**988375**

\$75.00

Page: 7 of 7

3/16/2026 12:53 PM

Burleigh County





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\$20.00  
Page: 1 of 5  
3/16/2026 12:53 PM  
Burleigh County

**McDowell Dam Supplemental Water Supply  
ACCESS AGREEMENT**

Dated this 13 day of March, 2026.

For good and valuable consideration, the receipt of which is hereby acknowledged, and in consideration of the terms and conditions contained herein, Craig K. and Sherry L. Anderson, (hereinafter, "the grantors") whose address is 1674 106<sup>th</sup> St. NE, Bismarck, ND 58501-8551 do hereby grant and convey to the Burleigh County Water Resource District (hereinafter, "the grantee"), whose post office address is P.O. Box 1255, Bismarck, North Dakota 58502-1255, its successors and assigns, an access agreement over, across and under the real property located in Burleigh County, North Dakota, as described in Paragraph 1 below.

This access agreement is granted subject to and conditioned upon the following terms, conditions, and covenants:

1. **Access Agreement.** The grantors do hereby grant and convey to the grantee an access agreement for the purpose of constructing, installing, operating, inspecting, testing, maintaining and repairing such water pipeline infrastructure together with such surface appurtenances as the grantee may require to deliver raw water and rights of reasonable access required for the grantee to access and maintain the McDowell Dam Supplemental Water Supply system. The access area is legally described as follows:

This access agreement includes the westerly 40 feet of the N1/2 NE1/4 Section 34, Township 139 North, Range 79 West, Burleigh County North Dakota, and identified as Parcel No. 32-139-79-00-34-200.

2. **Grantee Use and Activities.** The grantee shall use, or allow the use of, the access area only for the purposes set out in Paragraph 1 of this agreement, and for no other purpose. The grantee shall provide notice to the grantor prior to access for the grantee's purposes set out in Paragraph 1 of this agreement. The grantee shall exercise its rights under this agreement to minimize, and avoid if reasonably possible, interference with the grantors' use of the access area. The grantee shall maintain and repair the access area (and any improvements thereon) as necessary to keep the same in a neat, clean and safe condition. The grantee shall, upon completion of any work within the access area or on adjacent property, restore the surface area and any private improvements disturbed or destroyed and any other property disturbed during execution of the work as nearly as practicable to the condition it was in immediately prior to commencing the work or entry by the grantee and remove therefrom all debris, spoils, and equipment resulting from or used in connection with the construction, installation or access to the area.



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Page: 2 of 5  
3/16/2026 12:53 PM  
Burleigh County

3. **No Structures or Obstructions.** The grantors agree that no structure or obstruction will be erected or permitted on or within the access area without written request to and prior approval of the grantee, and that the grantors will not change the ground elevation thereof without the written consent of the grantee or perform any act which will interfere with or endanger the permanent utility or the grantee’s authorized use of the access area.
  
4. **Duration—Covenants Running with the Land.** Such agreement shall expire at the end of Fifty (50) years from the date of execution, provided that the grantors, and their successors and assigns, as the owners of the parcel described herein, shall have the option upon the payment of \$10 and other consideration to the grantee, and its successors and assigns, to extend this access agreement for an additional fifty (50) year term which expires in the year 2125.
  
5. **Termination.** The grantee may terminate and abandon any of its rights granted hereunder by written notice to the grantors, their successors or assigns, and record an amendment or formal vacation of this access agreement. Should the grantee, its successors or assigns, cease to use the area for utility purposes during the duration of the agreement, the access area shall revert to the grantors, their successors or assigns and this agreement will be considered vacated.
  
6. **Access Agreement Payment.** As full and final payment for all rights granted herein, costs and damages to the grantors (including, but not limited to, loss of hay and/or cropland production), the grantee shall pay to the grantors the sum of \$10. Said funds shall be due immediately upon execution and recording of this access agreement.
  
7. **Indemnification.** The grantee agrees to indemnify, defend, and hold the grantors free and harmless against and from any and all loss, damage, claims, demands and suits which the grantors may suffer as a result of the grantee’s operations, except to the extent such loss, damage, claim or suit arises out of or results from the grantors’ negligence or willful misconduct.
  
8. **Reclamation.** Upon completion of construction, the grantee shall restore the land, fencing and other features within the access area as near as practical to the ground contour(s) and conditions existing prior to construction and shall restore vegetative cover. Vegetative cover shall be reviewed in the following growing season and any specific deficiencies noted by the grantor shall be addressed under warranty for a period of two years after construction.







**988374**

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Page: 5 of 5  
3/16/2026 12:53 PM  
Burleigh County

*missy fannon*



## **Lease Agreement**

This lease is entered into this 17 day of December, 2025, between the Burleigh County Water Resource District, 221 North 5<sup>th</sup> Street, Bismarck, North Dakota, hereafter known as “the landlord,” and Alvin Braun, 1201 119<sup>th</sup> St SE, Bismarck, North Dakota 58504, hereafter known as “the tenant.”

### **I. Property Description**

The landlord hereby leases to the tenant, to occupy and use for cultivation and cropping, the following described Burleigh County property:

Approximately 76 acres at McDowell Dam in Section 27-T139-R79.

### **II. General Terms of Lease**

- A. **Terms.** The term of this lease shall be five (5) seasonal years, and shall commence on the 1st day of December 2025 and terminate on December 1, 2030.
- B. **Review of Lease.** A request for general review of the lease may be made by either party at least sixty (60) days prior to the final date the lease is to terminate.
- C. **Amendments.** Amendments and alterations to this lease shall be in writing and shall be signed by both the landlord and tenant.
- D. **No partnership created.** This lease shall not be deemed to give rise to a partnership relation, and neither party shall have authority to obligate the other without written consent, except as specifically provided in this lease.
- E. **Binding on Heirs.** The terms of this lease shall be binding upon the heirs, executors, administrators, and successors of both the landlord and tenant in like manner as upon the original parties, except as provided by mutual written agreement otherwise.
- F. **Transfer of Property.** If the landlord should sell or otherwise transfer title to the

property, the landlord will do so subject to the provisions of this lease.

- G. Right of Entry. The landlord reserves the right of itself, its agents, its employees, or its assigns to enter the property at any reasonable time for purposes of (a) consultation with the tenant (b) making repairs, improvements, and inspections; (c) after notice of termination of lease is given, of performing customary seasonal work, none of which is to interfere with the tenant in carrying out regular operations.
- H. The tenant will receive any Freedom to Farm Act payments and will be required to practice farming methods which control weeds and maintain field smoothness. The tenant agrees to pick rocks from the land and to place such rocks onto rock piles which already exist on the lease property.
- I. This is not a pasture lease and no farm animals are allowed to graze on the property which is the subject of the lease.

### **III. Operation and Maintenance**

- A. The tenant agrees:
  - 1. Not to assign his rights and duties under this lease without the written consent of the landlord.
- B. Both parties agree:
  - 1. Not to obligate other party except as otherwise set forth in this agreement.. Neither party hereto shall pledge the credit of the other party hereto for any purpose whatsoever without the consent of the other party.
  - 2.. The tenant shall not disturb any existing tree rows, trails or walkways in the subject property. The landlord retains the right to create new tree

rows, walkways or other structures for the public's benefit on the subject property. Should the landlord elect to do so, the landlord will first contact the tenant to determine how any such additional structures may be accomplished without undue hardship or unreasonable interference placed upon the tenant's ability to farm the subject property. The landlord shall compensate the tenant for any acreage lost as the result of any such addition pursuant to the per acre payments set forth in this agreement.

#### **IV. Rental Calculation and Payment Schedule**

The tenant agrees to pay a per acre fee for lease of the subject property pursuant to the terms set forth below:

Total rent shall be paid as follows:

\$4,560.00 on or before 1<sup>st</sup> day of June, 2026.

\$4,660.00 on or before 1<sup>st</sup> day of June, 2027.

\$4,760.00 on or before 1<sup>st</sup> day of June, 2028.

\$4,860.00 on or before 1<sup>st</sup> day of June, 2029.

\$4,960.00 on or before 1<sup>st</sup> day of June, 2030.

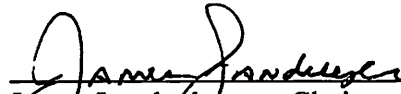
#### **V. Default in Agreement**

In the event of any default by the tenant under this lease agreement, in addition to any other remedy, the landlord shall also have the right, adhering to applicable legal processes, with or without terminating this lease agreement, to reenter the demised property and to relet it. The tenant hereby agrees to pay landlord the cost of recovering possession of the demised property, the expenses of re-letting, and any other costs or damages arising from the tenant's default. The tenant further covenants and agrees to make good to the landlord any deficiency arising from re-letting of the demised premises at a lesser rental than agreed to in this lease agreement. The

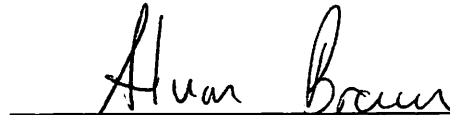
tenant shall pay to the landlord such deficiency each month as the amount of the deficiency is ascertained by the landlord and billed to the tenant.

Executed in duplicate:

Dated this 17 day of December, 2025.

  
\_\_\_\_\_  
James Landenberger, Chairman  
Burleigh County Water Resource District  
Landlord

Dated this \_\_\_ day of December, 2025.

  
\_\_\_\_\_  
Alvin Braun,  
Tenant

*<https://blisslawcom.sharepoint.com/sites/BlissFiles/Shared Documents/Burleigh County Water Resource 22-229/McDowell Dam/Lease Agreement - Braun - November 2025.docx>*



# Burleigh County Water Resource District

PO Box 1255  
Bismarck, North Dakota 58502-1255  
(701) 354-1501  
[www.bcwrdd.org](http://www.bcwrdd.org)

Received  
7/14/2024  
ws

January 9, 2026

Alvin Braun  
1201 119<sup>th</sup> Street SE  
Bismarck, ND 58504

**Re: McDowell Dam Lease Agreement**

Dear Mr. Braun:

This letter will confirm our recent telephone conversation in regard to the McDowell Dam lease agreement. Enclosed please find the lease agreement, signed by District Chairman James Landenberger. Please sign this agreement. After signing this lease agreement, please return the fully-executed agreement to the District by mail to "Burleigh County Water Resource District, PO Box 1255, Bismarck, North Dakota 58502-1255."

I understand that you have agreed to pay the amount of \$3,400 for your use of this property in 2025. Please issue the check to "Burleigh County Water Resource District" and mail the check to the address set forth above. Please let me know if you have questions.

Very truly yours,

A handwritten signature in black ink, appearing to read "Chuck Mischel", written over a circular scribble.

Chuck Mischel, Mgr.  
Enclosure

cc: Chairman James Landenberger (via email only)  
David Bliss, Bliss Law Firm (via email only)

<https://blisslaw.com.sharepoint.com/sites/Bliss/files/Shared Documents/Burleigh County Water Resource 22-229 McDowell Dam Correspondence Braun Lease Renewal - Mgr. Mischel.docx>

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**Current Board Members:**

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



**MCDOWELL DAM ALTERNATE WATER SUPPLY PROJECT**  
**DESIGN, BIDDING AND CMS SERVICES**  
**SPECIFIC AUTHORIZATION No. 31**

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. 31* is hereby provided to the ENGINEER.

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**OBJECTIVE**

The objectives of *Specific Authorization No. 31* are to evaluate the project area; establish a design; and prepare project documents – consisting of a project manual (bidding documents, contract forms, conditions of the contract, and technical specifications) and project drawings – for the diversion of water from Apple Creek to the McDowell Dam reservoir under one construction contract; perform bidding period services for the construction contract; furnish a recommendation for Contractor selection for project implementation; and provide construction management services, further described in following sections.

**PHASE 100 - SCOPE OF WORK FOR REGULATORY AND PERMITTING:** **\$20,000**

The Scope of Work for PHASE 100 includes research, preparation and coordination of necessary permits and the regulatory requirements associated with project construction and is divided into two significant project tasks, as follows:

1. Coordination with the State Water Commission/State Engineer, Preparing and Submitting Permit to North Dakota State Engineer, as necessary and review and submittal of a USACE permit.
2. Wetlands Delineation

Any associated permit fees will be billed directly to the OWNER and are not included in the estimated budget for this task.

**PHASE 200 – SCOPE OF WORK FOR FINAL DESIGN:** **\$99,400**

The Scope of Work for PHASE 200 is divided into five tasks, which identify the significant project elements. Each task is divided into subtasks to define the work and final deliverables as follows:

- Task 001 – Ground Reconnaissance and Topographic Survey
- Task 002 – Final Design
- Task 003 – Project Manual
- Task 004 – Coordination with Bismarck Parks and Recreation District
- Task 005 – Project QA/QC and Meetings

In performing the tasks described, access to property will be required. The ENGINEER will obtain, wherever possible, written or verbal permission from landowner or agent for access on private property. In the event ENGINEER is not granted permission for access, the OWNER will pursue

the necessary legal documents to allow entry or may select an alternative route, if applicable.

### **TASK 001 – GROUND RECONNAISSANCE SURVEY**

The ENGINEER will conduct site investigations at the project site and coordinate with the Owner to determine site conditions and limitations which may affect design.

### **TASK 002 - FINAL DESIGN**

This task includes the final design of the water supply project.

#### **Subtask 2.1 – Coordinate with BPRD**

The ENGINEER will perform coordination with the Bismarck Parks and Recreation District related to the location and design of the water supply project, and address any additional requirements regarding access, easements, signage, construction and future operation and maintenance provisions.

#### **Subtask 2.2 - Final Structural Design**

The final design for the water supply including installation, sizing, routing, orientation, electrical, materials specifications, and erosion control measures.

#### **Subtask 2.3 - Finalize Material Options**

The final design will include finalizing material type, placement and other specifications.

### **TASK 003 – PROJECT MANUAL**

This task encompasses preparation of the information that, along with the project drawings, comprises the project construction documents. The Project Manual will include documents for bidding, specifications and contract documents.

#### **Subtask 3.1 – Bidding Documents**

Bidding documents consisting of the Advertisement for Construction Bids, Instructions to Bidders, bid bond requirements, required contractor information, and the remainder of the documentation necessary to obtain bids for the projects will be updated and revised, as necessary.

#### **Subtask 3.2 – Contract Forms**

Contract forms including the Notice of Award, Construction Agreement, Performance and Payment Bonds, Certificates of Insurance, and other applicable sample contract documents will be updated or evaluated as appropriate.

#### **Subtask 3.3 – Conditions of the Contract**

The General Conditions and Supplementary Conditions will be updated and revised as appropriate under this Scope of Services.

### **Subtask 3.4 – Technical Specifications**

Technical specifications will be prepared for the construction contract anticipated under this Scope of Services.

#### **TASK 004 – COORDINATION WITH THE BPRD**

This task includes coordination efforts with the Bismarck Parks and Recreation District (BPRD) during the project survey, easement and design process. Contact, communications, project updates and the incorporation of related issues will be included in the project manual. Coordination and potential assistance may be provided by BPRD related to site preparation prior to construction.

#### **TASK 005 - PROJECT QUALITY ASSURANCE AND QUALITY CONTROL (QA/QC), AND MEETINGS**

This task includes project administration and QA/QC during the design process that will include, at a minimum, the following tasks and deliverables:

- General project management, coordination and billing
- One submittal and review meeting.
- Deliverables and topics for review shall include:
  - Index and technical specifications
  - Project Manual and 11x17 project drawings
  - Presentation and discussion of the opinion of probable construction costs

Upon review and approval of the design submittal, project manuals and drawings will be submitted for review by appropriate agencies.

#### **PHASE 300 – SCOPE OF WORK FOR BIDDING SERVICES:**

**\$12,300**

The Scope of Work for PHASE 300 is divided into four (4) tasks which identify the significant elements of the bid services. The tasks are as follows:

- Task 001 – Revisions to Documents after Comments Received
- Task 002 – Document Control/Reproduction/Mailings
- Task 003 – Engineering Services During the Bid
- Task 004 – Bid Evaluation/Recommendations/Meetings

#### **TASK 001 – REVISIONS TO DOCUMENTS AFTER COMMENTS RECEIVED**

This task includes the revisions of the project documents due to comments received from reviewing personnel. Clarifications or corrections required due to planholder questions and comments will be issued as addenda to the bidding documents.

#### **TASK 002 – DOCUMENT CONTROL / REPRODUCTION / MAILINGS**

This task includes document control, reproduction, and mailing of project documents. The project documents will be reproduced in sufficient numbers for distribution to requesting contractors, sub-contractors, Plan Centers, reviewing agencies, and project team members as

appropriate. Document control will include developing and maintaining a Plan Holders list, fee collection and accounting, and plan set distribution/ mailing. The Plan Holders list will identify each plan holder and fee collected as appropriate. A reproduction fee per set of Contract Documents or Contract Documents in electronic format will be collected from contractors, subcontractors, and suppliers to help offset reproduction costs.

### **TASK 003 – ENGINEERING SERVICES DURING THE BID**

This task includes all office engineering services required during the bid period relating to the project. These services include advertisement coordination, receiving and responding to contractor and supplier requests for clarifications, preparing written clarifications and modifications as addenda, and transmitting each written addendum to all plan holders.

### **TASK 004 - BID EVALUATION/ RECOMMENDATIONS/ MEETINGS**

This task includes all engineering services related to receiving bids for the contracts. The bid opening will be attended, and assistance will be provided to the OWNER during this process. The bids will be evaluated on responsiveness, bidder responsibility criteria, and bid schedule items cost loading. As appropriate, contractor references will be contacted. A recommendation for contract award to the lowest responsive and responsible contractor will be provided after completion of the bid evaluations. Coordination with the successful Contractor and preparation of construction contracts is included in this Task.

### **PHASE 400 - CONSTRUCTION MANAGEMENT SERVICES**

**\$147,600**

Construction Management Services (CMS) will be provided on a time and materials basis due to the potential for an extended construction timeline and unknown contractor issues. Preliminary CMS budgets are provided in this agreement. Record drawings for this project will be provided as part of the CMS budget.

This Scope of Work is divided into Four (4) tasks which identify the significant elements of the Construction Management Services. The phases are as follows:

- Task 001 – Construction Contract Administration
- Task 002 – Field Engineering Services
- Task 003 – Construction Surveying and Staking
- Task 004 – Project Closeout

### **TASK 001 – CONSTRUCTION CONTRACT ADMINISTRATION**

This task includes all office related engineering services during the construction phase of the project. These services commence upon award of Contract to the CONTRACTOR by the OWNER.

#### **Subtask 001 – Preliminary Construction Phase Services**

A. **Contract Document Distribution.** Two (2) sets of Contract Documents including half-size (11x17) plans and specifications will be provided to the CONTRACTOR.

B. **Bond and Insurance Review.** The ENGINEER will assist the OWNER in review of the necessary certifications of bonds and insurance, submitted by the CONTRACTOR to verify they are in accordance with the Contract Documents.

C. **Pre-construction Conference.** The ENGINEER will attend and conduct the preconstruction conference with the CONTRACTOR and the OWNER. The conference will be conducted in accordance with the Contract Documents.

D. **Contractor Preliminary Submittal Review.** The CONTRACTOR's initial Construction Progress Schedule and Cost Breakdown submittals will be evaluated for detail and consistency. The submittal procedure and process will also be established between the CONTRACTOR and ENGINEER.

#### **Subtask 002 – Office Engineering Services**

A. **Document Control System.** A document filing system will be established for the following:

- Correspondence
- Submittals
- Requests for Information
- Change Orders/Claims
- Progress Payments
- Schedules
- Request for grant or funding reimbursements
- Others as Necessary

B. **Construction Schedule.** The CONTRACTOR's monthly updated construction schedule will be evaluated for conformance with Contract schedule, critical path elements, cost breakdown, weather delays, and overall logic.

C. **Progress Payments.** CONTRACTOR's monthly request for Progress Payment will be reviewed with respect to schedule, cost breakdown and constructed quantities and values. The approved Progress Payment will be transmitted to the OWNER. All quantities will be field verified and agreed to by the ENGINEER and CONTRACTOR's Superintendent.

D. **Submittal Review.** CONTRACTOR submittals including detailed calculations, shop drawings, fabrication and installation drawings, catalog sheets, data, and samples will be reviewed and returned to the CONTRACTOR with copies transmitted to the ENGINEER and OWNER.

E. **Change Orders.** The ENGINEER will provide the following services in resolving conditions which will result in a change in schedule or costs from the Construction Contract:

- Design Review. Review the impact on the design of each change order.
- Field Inspection. Conduct an inspection in the field with the CONTRACTOR to review the conditions surrounding the proposed change order.
- Cost Estimating. Evaluate the CONTRACTOR's proposed change order value and

- time extension.
- **Schedule Analysis.** Perform a schedule analysis to determine the impact on the scheduled contract time and the CONTRACTOR work effort.

## **TASK 002 – FIELD ENGINEERING SERVICES**

This task includes all services provided by the ENGINEER’s “Resident Project Representatives”. The term “Resident Project Representatives” (RPR) shall mean those employees of the ENGINEER who are authorized by the ENGINEER to provide construction surveillance and administer the execution of the construction phase of the Contract, acting either directly or through properly authorized agents, each agent acting only within the scope of authority delegated to him by the ENGINEER. The responsibilities of the RPR under this Contract will not include responsibility for the superintendence of the construction process, site conditions, operations, equipment, personnel, or the maintenance of a safe place to work or any safety in, on, or about the site of the work.

Notwithstanding any inferences, references or omissions to the contrary contained within this scope, the OWNER understands that the ENGINEER shall not direct the construction means and techniques of any contractors, subcontractors, etc. at the job site. ENGINEER’s duties relative to field observations shall be understood to include making reasonable efforts to guard the OWNER against defects and deficiencies in the work of the CONTRACTOR and to determine if the provisions of the Contract Documents are being fulfilled.

The ENGINEER will provide Resident Project Representative(s) (RPR) as needed during periods of active construction.

- Onsite Field Observation and Monitoring.** Provide onsite field observation and monitoring of the quality and progress of the construction to help determine if the provisions of the construction documents are being fulfilled and to responsibly carry out the program of observation to guard the OWNER against defects and deficiencies in the work of the CONTRACTOR and to advise the CONTRACTOR when defects and deficiencies are observed in the work.
- Project Construction Reports.** Complete Daily Logs will be kept which record the construction activities, equipment and crews, observations, decisions and issues.
- Coordinate Field Testing.** Field and laboratory testing, sampling, and logging of the results will be provided as needed for soils, aggregates and concrete to determine compliance of the materials with the construction contract requirements. The CONTRACTOR will be notified of any unsatisfactory results and retesting will be conducted after corrections are made.
- Progress Payment Verification.** The CONTRACTOR’s monthly progress payment request will be reviewed for accuracy of completed and accepted quantities and price as stated on the CONTRACTOR’S BID.
- Photographs.** Pre-construction and progress photographs of construction work will be taken and cataloged to document progress of the work and job site conditions.
- Final Review and Inspection.** A review and inspection of the construction work will be

conducted and a final “punch list” will be prepared. A final inspection will be conducted after the CONTRACTOR has completed the “punch list” items.

G. **Files.** Orderly files will be maintained. Standard forms provided by the ENGINEER and OWNER will be used for reporting and recording. These records and files may include, but not be limited to the following:

- Daily reports
- Complete set of updated Contract Documents
- Shop drawings
- Pending and completed change orders
- Test reports
- Survey notes
- Transmittal records
- CONTRACTOR payment requests
- Construction correspondence

### **Task 003 – CONSTRUCTION SURVEYING AND STAKING**

This task includes all the necessary construction staking to provide line and grade for the intake, pipeline and sand filter. It also includes final survey for record drawings.

### **Task 004 – PROJECT CLOSEOUT**

This task includes all services related to final closeout of Construction Contract for final acceptance of the project by the OWNER and generation of record drawings.

#### **Subtask 001 – Final Inspection**

The ENGINEER, OWNER and CONTRACTOR will inspect the constructed facilities after final completion of the “punch list” items and will conduct final startup and testing of the system. Once all systems have shown satisfactory operation, CONTRACTOR may submit request for final payment. All activities required of the CONTRACTOR to achieve “Final Completion” of Contract will be finalized.

#### **Subtask 002 – Final Change Order and Progress Payment**

The ENGINEER will provide necessary review and documentation to finalize recommendation for issuance for CONTRACTOR’s “Final Payment”, including disposition of retainage (if any) release of bonds and provision of required warranties.

#### **Subtask 003 – Record Drawings**

The design documents will be updated to “As Constructed” documents utilizing survey data and the CONTRACTOR’s maintained set of record drawings, as well as the resident project representatives’ records.

### **PRODUCT**

The ENGINEER will provide all revised project documents and engineering services necessary during the design, bidding and construction period for the contract. The final product will be final

construction plans, project manual and advertisement for bid, contractor recommendations for award, preparation of the Notice of Award, preparation of construction contract for execution by the OWNER, issuing the Notice to Proceed upon execution of the construction contract, acceptance of the constructed McDowell Dam Alternate Water Supply Project and completed Record Drawings delivered to the Owner.

**SCHEDULE**

The schedule for completion of these tasks will be 72 weeks from notice by OWNER to proceed. This date may be adjusted by mutual agreement after considering final advertising publication data, spring construction startup, equipment and materials procurement, and other factors occurring during the design and construction process.

**COMPENSATION**

Compensation will be in accordance with the Agreement for Engineering Services Hourly Rates and Charges, using ENGINEERS' 2026 Fee Schedule, with a not to exceed **\$278,900.00** without further written authorization or direction from the Board. ENGINEER Fee Schedule is subject to revision on January 1, 2027 for the duration of *Specific Authorization No. 31*.

**OWNER'S REPRESENTATIVE:**

**ENGINEER'S REPRESENTATIVE:**

**BURLEIGH COUNTY WATER  
RESOURCE DISTRICT**

**HOUSTON ENGINEERING, INC.**

BY: \_\_\_\_\_  
James Landenberger, Chairman

BY: \_\_\_\_\_  
Sherwin Wanner, Office Manager

Date: \_\_\_\_\_

Date: \_\_\_\_\_

## Burleigh County Water Resource District (BCWRD)

## Balance Sheet

05/08/26

As of April 30, 2026

Accrual Basis

	<u>Apr 30, 26</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
10900 · Bravera Bank Center Checking	2,068,133.13
10950 · Designated Reserve Funds	700,478.19
10980 · Bravera Wealth Fund	2,510,402.35
<b>Total Checking/Savings</b>	<u>5,279,013.67</u>
<b>Other Current Assets</b>	
11010 · Taxes Receivable	13,208.28
12000 · Undeposited Funds	221,829.99
<b>Total Other Current Assets</b>	<u>235,038.27</u>
<b>Total Current Assets</b>	5,514,051.94
<b>Fixed Assets</b>	
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	302,640.54
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
<b>Total Fixed Assets</b>	<u>6,702,681.43</u>
<b>Other Assets</b>	
11100 · Certified Special Assess Rec'bl	119,767.12
11150 · Uncertified Special Assess Rec	1,656,758.73
<b>Total Other Assets</b>	<u>1,776,525.85</u>
<b>TOTAL ASSETS</b>	<u><u>13,993,259.22</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
20000 · Accounts Payable	95,414.57
<b>Total Accounts Payable</b>	95,414.57
<b>Other Current Liabilities</b>	
24001 · Accrued Payroll Taxes	844.84
<b>Total Other Current Liabilities</b>	<u>844.84</u>
<b>Total Current Liabilities</b>	96,259.41
<b>Long Term Liabilities</b>	
23200 · Rehab Apple Valley Waste Water	105,000.00
237 · Burnt Creek Floodway	190,000.00
23750 · Hogue Island	440,000.00
23800 · Missouri River Correctional Cen	185,000.00
23900 · Fox Island Improvement	1,015,000.00
25000 · Bond Discount	-20,280.00
<b>Total Long Term Liabilities</b>	<u>1,914,720.00</u>
<b>Total Liabilities</b>	2,010,979.41

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

**Balance Sheet**

As of April 30, 2026

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	<u>Apr 30, 26</u>
Equity	
32000 · Retained Earnings	10,987,964.95
Net Income	<u>994,314.86</u>
Total Equity	<u>11,982,279.81</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>13,993,259.22</u></u></b>

**Burleigh County Water Resource District (BCWRD)**  
**Designated Funds Breakdown**  
**April 30, 2026**

O&M Funds

Brookfield Estates	\$ 2,963.74	
Burnt Creek	\$ 94,569.04	
Country Creek	\$ 3,304.34	
Fox Island	<u>\$ 44,085.67</u>	
Total O&M Funds		\$144,922.79

Special Assessment Districts

Apple Valley	\$ 21,184.87	
Fox Island	\$ 83,665.32	
Hogue Island	\$ 233,655.91	
MRCC	<u>\$ (9,202.47)</u>	
Total Special Assessment Funds		\$329,303.63

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>\$1,349,226.42</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 April 2026

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Fox Island	Hoge Island	McDowell Dam	MRCC	TOTAL
<b>Income</b>									
31110 · Real Estate Tax	891,891.40	891,891.40	0.00	0.00	0.00	0.00	0.00	0.00	891,891.40
31810 · In Lieu of Tax	133.87	133.87	0.00	0.00	0.00	0.00	0.00	0.00	133.87
34220 · Operating Grants	58,446.84	58,446.84	0.00	0.00	0.00	0.00	0.00	0.00	58,446.84
36110 · Interest	30,092.64	30,092.64	0.00	0.00	0.00	0.00	0.00	0.00	30,092.64
36210 · McDowell Dam Recreation Income	439.00	0.00	0.00	0.00	0.00	0.00	439.00	0.00	439.00
36215 · McDowell Dam Land Lease	7,960.00	0.00	0.00	0.00	0.00	0.00	7,960.00	0.00	7,960.00
43610 · State Aid Distribution	20,974.48	20,974.48	0.00	0.00	0.00	0.00	0.00	0.00	20,974.48
43810 · Reimbursements	281,526.02	0.00	13,197.02	40,930.73	111,741.60	63,579.74	28,699.00	23,377.93	281,526.02
<b>Total Income</b>	<b>1,291,464.25</b>	<b>1,001,539.23</b>	<b>13,197.02</b>	<b>40,930.73</b>	<b>111,741.60</b>	<b>63,579.74</b>	<b>37,098.00</b>	<b>23,377.93</b>	<b>1,291,464.25</b>
<b>Gross Profit</b>	<b>1,291,464.25</b>	<b>1,001,539.23</b>	<b>13,197.02</b>	<b>40,930.73</b>	<b>111,741.60</b>	<b>63,579.74</b>	<b>37,098.00</b>	<b>23,377.93</b>	<b>1,291,464.25</b>
<b>Expense</b>									
111 · Payroll Expenses									
111A · Wages/Stipends	12,222.00	12,222.00	0.00	0.00	0.00	0.00	0.00	0.00	12,222.00
111B · Payroll Taxes	1,027.89	1,027.89	0.00	0.00	0.00	0.00	0.00	0.00	1,027.89
111D · Payroll Processing Fees	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<b>Total 111 · Payroll Expenses</b>	<b>13,449.89</b>	<b>13,449.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,449.89</b>
113 · Accounting & Contract Services	10,025.00	10,025.00	0.00	0.00	0.00	0.00	0.00	0.00	10,025.00
312 · Legal Fees	6,844.00	6,844.00	0.00	0.00	0.00	0.00	0.00	0.00	6,844.00
315 · Engineering Administration	8,386.75	8,386.75	0.00	0.00	0.00	0.00	0.00	0.00	8,386.75
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	1,135.36	1,135.36	0.00	0.00	0.00	0.00	0.00	0.00	1,135.36
415 · Bank Fees	2,071.36	2,071.36	0.00	0.00	0.00	0.00	0.00	0.00	2,071.36
50913 · Interest Expense	25,434.75	0.00	1,312.50	3,050.00	7,777.50	10,669.75	0.00	2,625.00	25,434.75
904 · McDowell Dam	69,362.09	0.00	0.00	0.00	0.00	0.00	69,362.09	0.00	69,362.09
905 · McDowell Dam-Capital Improvemen									
905-A · Fresh Water Intake	35,881.25	0.00	0.00	0.00	0.00	0.00	35,881.25	0.00	35,881.25
905 · McDowell Dam-Capital Improvemen - Other	20,040.00	0.00	0.00	0.00	0.00	0.00	20,040.00	0.00	20,040.00
<b>Total 905 · McDowell Dam-Capital Improvemen</b>	<b>55,921.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,921.25</b>	<b>0.00</b>	<b>55,921.25</b>
910 · Projects									
Administration	2,302.50	0.00	262.50	705.00	730.00	0.00	0.00	605.00	2,302.50
Legal Fees	4,518.80	0.00	0.00	0.00	0.00	0.00	4,518.80	0.00	4,518.80
<b>Total 910 · Projects</b>	<b>6,821.30</b>	<b>0.00</b>	<b>262.50</b>	<b>705.00</b>	<b>730.00</b>	<b>0.00</b>	<b>4,518.80</b>	<b>605.00</b>	<b>6,821.30</b>
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	56,429.24	56,429.24	0.00	0.00	0.00	0.00	0.00	0.00	56,429.24
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
937 · Design/Special Assessment	3,214.00	3,214.00	0.00	0.00	0.00	0.00	0.00	0.00	3,214.00
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
960 · Drainage Complaints	15,212.35	15,212.35	0.00	0.00	0.00	0.00	0.00	0.00	15,212.35
<b>Total Expense</b>	<b>297,149.39</b>	<b>134,337.50</b>	<b>1,575.00</b>	<b>4,392.50</b>	<b>8,507.50</b>	<b>15,304.75</b>	<b>129,802.14</b>	<b>3,230.00</b>	<b>297,149.39</b>
<b>Net Income</b>	<b>994,314.86</b>	<b>867,201.73</b>	<b>11,622.02</b>	<b>36,538.23</b>	<b>103,234.10</b>	<b>48,274.99</b>	<b>-92,704.14</b>	<b>20,147.93</b>	<b>994,314.86</b>

Burleigh County Water Resource District (BCWRD)

Profit & Loss Budget vs. Actual

January through April 2026

	Jan - Apr 26	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
31110 · Real Estate Tax	891,891.40	1,050,000.00	-158,108.60	84.9%
31810 · In Lieu of Tax	133.87			
34220 · Operating Grants	58,446.84			
36110 · Interest	30,092.64	80,000.00	-49,907.36	37.6%
36210 · McDowell Dam Recreation Income	439.00	25,000.00	-24,561.00	1.8%
36215 · McDowell Dam Land Lease	7,960.00	3,200.00	4,760.00	248.8%
43610 · State Aid Distribution	20,974.48	50,000.00	-29,025.52	41.9%
43810 · Reimbursements	281,526.02			
46910 · Misc Revenue	0.00	500.00	-500.00	0.0%
<b>Total Income</b>	<b>1,291,464.25</b>	<b>1,208,700.00</b>	<b>82,764.25</b>	<b>106.8%</b>
<b>Gross Profit</b>	<b>1,291,464.25</b>	<b>1,208,700.00</b>	<b>82,764.25</b>	<b>106.8%</b>
<b>Expense</b>				
111 · Payroll Expenses				
111A · Wages/Stipends	12,222.00	30,000.00	-17,778.00	40.7%
111B · Payroll Taxes	1,027.89	3,000.00	-1,972.11	34.3%
111D · Payroll Processing Fees	200.00			
<b>Total 111 · Payroll Expenses</b>	<b>13,449.89</b>	<b>33,000.00</b>	<b>-19,550.11</b>	<b>40.8%</b>
113 · Accounting & Contract Services	10,025.00	32,000.00	-21,975.00	31.3%
114 · Audit	0.00	10,000.00	-10,000.00	0.0%
312 · Legal Fees	6,844.00	30,000.00	-23,156.00	22.8%
315 · Engineering Administration	8,386.75	30,000.00	-21,613.25	28.0%
328 · Liability Insurance	0.00	8,000.00	-8,000.00	0.0%
341 · Travel	41.30	2,000.00	-1,958.70	2.1%
376 · Dues & Publications	2,000.00	7,000.00	-5,000.00	28.6%
411 · Office Expense	1,135.36	3,000.00	-1,864.64	37.8%
415 · Bank Fees	2,071.36			
50913 · Interest Expense	25,434.75			
904 · McDowell Dam	69,362.09	330,000.00	-260,637.91	21.0%
905 · McDowell Dam-Capital Improvemen				
905-A · Fresh Water Intake	35,881.25			
905 · McDowell Dam-Capital Improvemen - Other	20,040.00	200,000.00	-179,960.00	10.0%
<b>Total 905 · McDowell Dam-Capital Improvemen</b>	<b>55,921.25</b>	<b>200,000.00</b>	<b>-144,078.75</b>	<b>28.0%</b>
910 · Projects				
Administration	2,302.50			
Legal Fees	4,518.80			
910 · Projects - Other	0.00	194,700.00	-194,700.00	0.0%
<b>Total 910 · Projects</b>	<b>6,821.30</b>	<b>194,700.00</b>	<b>-187,878.70</b>	<b>3.5%</b>
911 · Misc	0.00	1,000.00	-1,000.00	0.0%
920 · Continuing Education	980.00	1,000.00	-20.00	98.0%
932 · City/County Watershed Planning	56,429.24	10,000.00	46,429.24	564.3%
933 · Missouri River General Services	0.00	25,000.00	-25,000.00	0.0%
934 · Missouri River Bank Stabilizati	12,853.25			
937 · Design/Special Assessment	3,214.00	200,000.00	-196,786.00	1.6%
940 · Operations & Maintenances	637.50	40,000.00	-39,362.50	1.6%
941 · Stream Gages	6,330.00	7,000.00	-670.00	90.4%
960 · Drainage Complaints	15,212.35	30,000.00	-14,787.65	50.7%
970 · Storm Water Management Plans	0.00	15,000.00	-15,000.00	0.0%
<b>Total Expense</b>	<b>297,149.39</b>	<b>1,208,700.00</b>	<b>-911,550.61</b>	<b>24.6%</b>
<b>Net Income</b>	<b>994,314.86</b>	<b>0.00</b>	<b>994,314.86</b>	<b>100.0%</b>



# BRAVERA

April 23<sup>rd</sup>, 2026

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

Dennis,

This letter is to certify that at a meeting of the Bravera Bank Board of Directors on April 22<sup>nd</sup>, 2026, the pledge of securities to Burleigh County Water Resource District was approved.

The approval of the pledged securities will be reflected in the April 22<sup>nd</sup>, 2026, minutes of the Board of Directors. The following information was reviewed as of March 31<sup>st</sup>, 2026.

Deposits	\$ 2,926,085
Required Pledges	\$2,668,693
Par Value Pledged	\$5,100,000
Market Value as of March	\$4,806,834

The "Required Pledges" above have been adjusted to reflect an additional \$250,000 of FDIC coverage for interest-bearing demand accounts. If you have any questions, you may contact me via the information below.

Sincerely,

*Molly Schwartz*

Molly Schwartz  
Accounting Assistant II  
Bravera Bank  
220 1<sup>st</sup> Avenue West  
Dickinson, ND 58601  
701-483-3238  
mschwartz@bravera.bank



**Roger Kjonaas Hard Point Repair - Opinion of Probable Cost**  
**Burleigh County Water Resource District**

HEI Project No. 6025-0034

Date: 5/6/26

TOTAL ESTIMATED QUANTITIES					
Item No.	Description	Unit	QUANTITY	Unit Price	Total Cost
1	CONTRACT BOND	LSUM	1	\$2,200	\$2,200.00
2	MOBILIZATION	LSUM	1	\$10,000	\$10,000.00
3	CLEARING AND GRUBBING	LSUM	1	\$2,500	\$2,500.00
4	RIPRAP-TYPE M	TON	200	\$125.00	\$25,000.00
5	GEOTEXTILE FABRIC TYPE RR	SY	166	\$5.00	\$830.00
<b>CONSTRUCTION COST</b>					<b>\$40,530.00</b>
<b>ENGINEERING DESIGN/ENVIRONMENTAL/PERMITTING</b>					<b>\$6,079.50</b>
<b>CONSTRUCTION MANAGEMENT SERVICES (CMS)</b>					<b>\$6,079.50</b>
<b>TOTAL PROJECT COST</b>					<b>\$52,689.00</b>

***Combined Construction Costs and Engineering Fees*** **\$52,689.00**

North Dakota  
Water Resource  
Districts Association

JACK P. DWYER, EXECUTIVE SECRETARY  
701-730-5469 (c) • jack@ndwaterlaw.com  
P.O. Box 2254 • Bismarck, North Dakota 58502  
701-223-4615 (o) • staff@ndwater.net

MEMO: April 8, 2026  
TO: North Dakota Water Leaders  
FROM: Harold Gaugler, President  
RE: 2026 Joint Summer Water Meeting

The 2026 North Dakota Water Resource Districts Association and North Dakota Water Users Association Joint Summer Water Meeting is scheduled for **July 15-16 at the Rough Rider Center in Watford City.**

Please see the attached draft agenda for full details on what will be included during this year's conference. Highlights include a Department of Water Resources update, including an update on the proposal to adjust the State Water Commission's cost share policy; a presentation on the future of the oil industry, which directly ties to available state water funding; and a panel discussion on the connection between water and energy. The sessions fulfill water manager training requirements.

The Upper Missouri River Basin State Water Commission Commissioner-hosted meeting will be held in conjunction with the conference. The conference will conclude with a tour of the Watford City area.

Blocks of rooms have been reserved at MainStay Suites, Roosevelt Inn & Suites, Little Missouri Inn & Suites, and Teddy's Residential Suites. Room reservation deadlines are **June 12 or 14**, so book early! Complete hotel booking information is available at <https://ndwater.org/events/2026summermeeting/>.

If you have any questions, contact Julie Ellingson at 701-223-4615 or [jellingson@ndwater.net](mailto:jellingson@ndwater.net).

We hope that you will make plans to attend this informative event.

# Joint Summer Water Meeting

ND Water Resource Districts Association and ND Water Users Association

## July 15-16, 2026

### Rough Rider Center | Watford City, ND

#### WEDNESDAY, JULY 15

8:00 a.m. – 4:00 p.m.

Registration – *Corridor*

9:00 a.m. – 10:30 a.m.

Water Users Association Board Meeting – *Classroom*

10:30 a.m. – 11:15 a.m.

Updates from the Department of Water Resources  
– *Diamond/Opal/Emerald Rooms*

- Reice Haase, Director, Department of Water Resources

11:15 a.m. – Noon

The Future of the Oil Industry – *Diamond/Opal/Emerald Rooms*

- Justin Kringstad, Director, Pipeline Authority

Noon – 1:00 p.m.

Lunch – Welcome from Watford City Mayor (invited) – *Silver/Gold Rooms*

1:00 p.m. – 2:30 p.m.

Water and Energy Nexus Panel – *Diamond/Opal/Emerald Rooms*

- Commissioner Gene Veeder, State Water Commission, Moderator
- Senator Dale Patten, District 26
- Joel Brown, McKenzie County Commissioner
- Kyle Hartel, Co-Founder and Owner, Elkan Water
- Chris Barke, Executive Director, Western Area Water Supply Authority

2:30 p.m. – 4:30 p.m.

State Water Commission's Commissioner Hosted Basin Meeting  
– *Diamond/Opal/Emerald Rooms*

4:30 p.m. – 5:30 p.m.

Social – *Silver/Gold Rooms*

DINNER ON YOUR OWN

#### THURSDAY, JULY 16

8:00 a.m. – 9:00 a.m.

Missouri River Joint Water Board Meeting – *Diamond/Opal/Emerald Rooms*

8:00 a.m. – 9:00 a.m.

Souris River Joint Board Meeting – *Classroom*

9:00 a.m. – 10:00 a.m.

Water Resource Districts Association Board Meeting  
– *Diamond/Opal/Emerald Rooms*

10:00 a.m.

Load Bus for Watford City Tour – *Front entrance of Rough Rider Center*

4:30 p.m.

Tour ends

# 2026 Joint Summer Water Meeting

ND Water Resource Districts Association  
and ND Water Users Association

## July 15-16, 2026

Rough Rider Center, Watford City, ND

### REGISTRATION FORM

Please register by **June 30** if you and any guests plan on participating in this meeting, social, tour, or meal. While we will make every effort to accommodate additional attendees, we cannot guarantee that on-site registrations (including additional guests) will be able to be accommodated with a meal or the tour.

Name(s) \_\_\_\_\_

\_\_\_\_\_

Representing \_\_\_\_\_ E-mail \_\_\_\_\_

Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_ Phone \_\_\_\_\_

#      Cost

\_\_\_\_\_ \$150    Registration includes meal, speakers, breaks, and tour.

\_\_\_\_\_ \$100    Registration Only - includes speakers. **DOES NOT INCLUDE MEAL AND TOUR.**

#### Additional Guest Tickets

\_\_\_\_\_ \$20    Additional person(s) for Wednesday lunch (spouses and guests)

\_\_\_\_\_ \$40    Additional person(s) for Thursday Watford City tour (spouses and guests)

#### Wednesday, July 15 Social (PLEASE ANSWER BELOW)

\_\_\_\_\_ How many registrants will attend the Wednesday Social

\_\_\_\_\_ Please check here if you are **NOT** attending the Wednesday Social

#### Thursday, July 16 Tour (PLEASE ANSWER BELOW)

\_\_\_\_\_ How many registrants will attend the Thursday Tour (transportation provided)

\_\_\_\_\_ Please check here if you are **NOT** attending the Thursday Tour

TOTAL \$ \_\_\_\_\_ Send completed form and check to:

**North Dakota Water Resource Districts Association**  
**PO Box 2254**  
**Bismarck, ND 58502-2254**

**Hotel Reservations:** Hotel booking information is available at [www.ndwater.org/events/2026summermeeting](http://www.ndwater.org/events/2026summermeeting). Room blocks end on **June 12**.

**Registration Cancellation Policy:** A **\$50 administrative fee** will be charged on all requests for registration refunds received before **June 30**. There will be no refunds for cancellations received after **June 30**.

**Permit Number - ND2026-23592**

**State of North Dakota  
Temporary Water Permit**

In response to an application for a temporary water permit dated 3/19/26 as received in this office 3/19/26, authority is hereby granted to:

Central Specialties, Inc.  
6325 Co Rd 87 SW  
Alexandria, MN 56308

Contact Person: Alex Thompson

Telephone: (507) 514-3423

**A Temporary Water Permit as follows:**

**Source:** Apple Creek

**Point of Diversion:** NW1/4 NE1/4 Sec. 25 Twp. 139 Rng. 079

**Nature of Use:** Road Construction

**Total Quantity of Water:** 10.000 Acre-Feet (10.0 Acre-Feet)

**Maximum Withdrawal Rate:** 300.0 gpm

**Period of authorized usage:** 4/17/26 through 11/30/26

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. Water must be withdrawn from the right of way.
2. The Department of Water Resources may impose minimum flow restrictions.
3. The permitholder must not cause streamflow to cease.

Dated: 4/15/26

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 - ND2026-23592**

**State of North Dakota  
Temporary Water Permit**

4. Sufficient water for downstream superior water rights must flow past the point of diversion while water is being withdrawn under this water permit.
5. A weather-protected copy of this temporary water permit must be present and on display at the equipment withdrawing water at all times.
6. The permit holder must complete every enclosed Annual Water Use Report, even if no water is withdrawn based on the following:
  - a. For temporary water permits that are inclusive to one (1) calendar year:
    - i. One (1) Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit.
  - b. For temporary water permits that span two (2) calendar years:
    - i. The first Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the close of the first calendar year, which must report the total water withdrawn in the first calendar year.
    - 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: 4/15/26

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



*DEDICATED TO PROTECTING, DEVELOPING, AND MANAGING NORTH DAKOTA'S WATER RESOURCES*  
PO Box 2254, Bismarck, ND 58502-2254 701-223-4615 • 701-223-4645 (Fax)

April 21, 2026

Burleigh County WRD  
PO Box 1255  
Bismarck, ND 58502-1255

Dear Water User Member:

Thank you for your membership in the North Dakota Water Users Association (Water Users). For more than 65 years, Water Users has worked to protect, develop, and manage North Dakota's water resources.

As you know, effective water policy doesn't happen by accident. Your membership in the Water Users directly supports our advocacy for effective water policy and adequate water funding at the state and federal level. For example, during the 2025 legislative session there was a serious attempt to reduce the amount of water funding available through the Resources Trust Fund. Thanks to the unified voice of the water community and advocacy through the Water Users, this attempt was not successful. Water Users remains vigilant as this issue will likely resurface in coming years.

Additionally, the Water Users is actively monitoring several interim committees in the lead up to the 2027 legislative session. Of especial note, is the study of the State Water Commission's cost share policy. The recent proposal from the consultant hired to study the cost share policy proposes significant changes to policy that would have large impacts on all future water projects seeking state funding. For more information on the proposal, please see recent Policy Updates sent out by Water Users staff. If you are not receiving these regular updates, please email Dani at the address below. Your membership allows us to engage with interim committees and State Water Commissioners to effectively advocate for water funding.

The Water Users board of directors approved a membership dues increase for 2027 in March. This dues increase was necessary to cover a shortfall due to a significant loss in membership from the state. The board wanted to provide you with information on your 2027 membership dues now so you can prepare accordingly for this increase during your budgeting process. Your membership dues for 2027 will be \$500.00.

If you have any questions or would like to discuss this increase, please reach out to Dani Quissell at [dquissell@ndwater.net](mailto:dquissell@ndwater.net) or 701-223-4615.

Your membership ensures that the Water Users Association can continue providing a strong, unified voice for water interests across North Dakota. Together, we can protect, develop and manage North Dakota's water resources.

Sincerely,

Mary Massad  
President

North Dakota Water Users Association

May 2026 Bills

Name	Project	Invoice	Amount
Bank of ND	Fox Island		\$ 73,507.50
Bismarck Parks & Rec	May, 2026	6518	\$ 22,204.04
Bliss Law Firm	General Legal	685	\$ 1,505.60
Bliss Law Firm	Drainage Complaints	685	\$ 5,877.60
Craig & Sherry Anderson	Easement Payment		\$ 16,000.00
Esri Renewal	2026-2027 Renewal	26350125	\$ 700.00
Fronteer Professional Services	March 2026 Presort Charges	5793	\$ 59.58
Fronteer Professional Services	April Admin Work and Terminal Server	5840	\$ 2,465.00
Fronteer Professional Services	Workforce Safety & Insurance	5869	\$ 250.00
Houston Engineering	McDowell Dam Emergency Action Plan	81708	\$ 5,342.25
Houston Engineering	Apple-McDowell Water Supply Diversion	81710	\$ 2,645.00
Houston Engineering	Long Lake Refuge - Water Mgmt Complaint	81714	\$ 9,176.75
Houston Engineering	General Engineering Services	81715	\$ 1,255.00
Houston Engineering	Missouri River Revetments GIS	81717	\$ 3,214.00
Low Key Services	Burnt Creek Work	10010	\$ 2,006.78
Security 1st Bank	Hoge Island Bond		\$ 25,669.75
Peritiacon LLC	Long Lake Refuge - Water Mgmt Complaint	2026 HEILLR-1	\$ 7,732.50
Braun Intertec	Apple Creek landslide	IN1013910	\$ 8,615.00
	<b>TOTAL</b>		<b>\$ 188,226.35</b>
	HOLD PAYMENT		\$ (7,732.50)
		Total Bills	<b>\$ 180,493.85</b>



**PAYING AGENT BILLING**

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

<b>PAYMENT DATE</b>	05/01/2026
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**ACH DEBITS ARE INITIATED TWO (2) BUSINESS DAYS BEFORE**

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

<b>Name of Issue</b>	BURLEIGH COUNTY WATER RESOURCE DISTRICT REFUNDING IMPROVEMENT BONDS SERIES 2020	BURLCOWRD20
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<b>INTEREST DUE</b>	7,777.50
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<b>PRINCIPAL DUE</b>	65,000.00
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**TOTAL PRINCIPAL AND INTEREST DUE** 72,777.50

<b>FEES DUE</b>	CUSIP FEE 80.00	
	PAYING AGENT FEE 450.00	
	REDEMPTION FEE ANNUAL 200.00	

**TOTAL FEES DUE** 730.00

**TOTAL DUE** 73,507.50

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



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

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

**INVOICE**

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

DATE: 5/1/2026  
INVOICE #: 06518  
DUE DATE: 5/31/2026  
TOTAL DUE: 22,204.04

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam-April 2026	1.00	19,873.59	19,873.59
<b>TOTAL THIS INVOICE</b>			<b>22,204.04</b>

Please include account number with your payment.

For questions, contact Julie Fornshell 701.222.6455

**REMIT TO:**

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

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

CUSTOMER ACCOUNT # : 1017  
DATE: 5/1/2026  
INVOICE #: 06518  
DUE DATE: 5/31/2026  
TOTAL DUE: 22,204.04

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

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

**For The Month Ended April 30, 2026**

**Date Submitted: 5/1/2026**

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Salaries & Wages	\$	6,487.11
Employer Payroll Taxes		496.26
Employee Pension & Health/Life/ Diability Benefits		2,749.76
Property & Liability Insurance		-
Operating Expenses		2,831.50
Capital Improvement Expenses		<u>8,464.00</u>
<b>Total Expenses</b>	<b>\$</b>	<b><u>21,028.63</u></b>
<b>Administrative Fee</b>		
(25% of Operating Expenses)	\$	3,141.16
(5% of Capital Improvement Expenses)		423.20
Credit: March equipment purchase reduction		<u>(2,388.95)</u>
<b>Total Amount Requested</b>	<b>\$</b>	<b><u><u>22,204.04</u></u></b>



Prepared By

Board Member

Finance Director

Title

## McDowell Dam Monthly Billing

April-26

### Salaries & Wages

Salaries - Full time	\$	4,916.24	
Sick Leave Overage		-	
Wages - Part time		1,570.87	
Wages - Part time (Overtime)		-	
Total Salaries & Wages		-	\$ 6,487.11

### Employer Payroll Taxes

Social Security/Medicare		496.26	
Unemployment- ND Job Service		-	
Total Employer Payroll Taxes		-	496.26

### 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		387.54	
Fuel		172.56	
Repairs & Replacement		705.21	
Uniforms		-	
Concession Purchases		-	
Tools & Small Equipment less \$500		564.70	
Equipment over \$500		-	
Misc. Charges, Permits, and Licenses		-	

### Expenses Incurred - NOT Previously Billed

Mar 26 - Credit Card Fees		7.50	
		-	1,884.51

### Utilities

Natural Gas		-	
Electricity		672.36	
Garbage Removal		-	
Water		101.81	
Telephone		172.82	
Total Utilities		-	946.99

Total Operating Expenses 2,831.50

### Capital Improvements

Building and Building Remodeling		6,465.00	
Capital Equipment		1,999.00	
Capital Outlay		-	
Total Capital Improvements		-	8,464.00

Total Expenses \$ 21,028.63



# Detail Report Account Detail

Date Range: 04/01/2026 - 04/30/2026

Account	Name					Beginning Balance	Total Activity	Ending Balance
<b>Fund: 01 - GENERAL FUND</b>								
<u>01.12.000.510100</u> FULL-TIME SALARIES						14,011.28	4,916.24	18,927.52
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Amount</b>	<b>Running Balance</b>
04/02/2026	PYPKT01725	PYPKT01725 - 2026-4/		ROBINSON, DAVID H.:000415 - McDow			2,458.12	16,469.40
04/17/2026	PYPKT01734	PYPKT01734 - 2026-4/		ROBINSON, DAVID H.:000415 - McDow			2,458.12	18,927.52
<u>01.12.000.510200</u> PART-TIME SALARIES						3,300.58	1,570.87	4,871.45
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Amount</b>	<b>Running Balance</b>
04/02/2026	PYPKT01726	PYPKT01726 - 2026-4/		JOHNSON, SETH M.:000217 - Operation			670.06	3,970.64
04/17/2026	PYPKT01735	PYPKT01735 - 2026-4/		JOHNSON, SETH M.:000217 - Operation			900.81	4,871.45
<u>01.12.000.520400</u> SANITARY SYSTEMS						47.00	47.00	94.00
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Amount</b>	<b>Running Balance</b>
04/21/2026	APPKT04369	48565	221420	BILLING 2/26/26 - 3/25/26	0846 - SPIFFY BIFFS		47.00	94.00
<u>01.12.000.530140</u> MISCELLANEOUS SUPPLIES						827.45	387.54	1,214.99
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Amount</b>	<b>Running Balance</b>
04/10/2026	APPKT04382	65102 11 8559	DFT0001736	APPLIANCE HANDTRUCK	0948 - US BANK - ONE CARD		103.99	931.44
				<b>Purchased From Vendor: 0581 - MENARDS INC</b>				
04/21/2026	APPKT04369	14795	221393	MCD RENTAL AGREEMENTS (1,000) #16	0376 - FLASH PRINTING, INC		222.02	1,153.46
04/21/2026	APPKT04369	14799	221393	DEPOSIT FORMS (200) - MCD	0376 - FLASH PRINTING, INC		61.53	1,214.99
<u>01.12.000.531300</u> FUEL						345.36	172.56	517.92
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>		<b>Amount</b>	<b>Running Balance</b>
04/22/2026	APPKT04373	FLTS-2026-00000006	221446	MARCH 26 FUEL USAGE - MCD	0209 - CITY OF BISMARCK		172.56	517.92

**Detail Report**

Date Range: 04/01/2026 - 04/30/2026

<b>Account</b>						<b>Beginning Balance</b>	<b>Total Activity</b>	<b>Ending Balance</b>
<u>01.12.000.531400</u> REPAIRS & REPLACEMENT						1,495.23	705.21	2,200.44
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
04/09/2026	APPKT04357	1536-165111	221351	HEAT SHRINK (ELECTRICAL) - MCD	0682 - O'REILLY AUTO PARTS	19.99	1,515.22	
04/09/2026	APPKT04357	714031	221347	ELECTRICAL CONNECTORS- MCD	0617 - NAPA AUTO PARTS	64.97	1,580.19	
04/10/2026	APPKT04382	2000142-40489729	DFT0001736	SPEAKERS (BOBCAT TRACTOR)	0948 - US BANK - ONE CARD	59.90	1,640.09	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
04/10/2026	APPKT04382	2000145-02942464	DFT0001736	RADIO FOR KABOTA MOWER - MCD	0948 - US BANK - ONE CARD	95.86	1,735.95	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
04/10/2026	APPKT04382	2000146-85124216A	DFT0001736	LIGHTS FOR TRUCK, MOWER TIRES	0948 - US BANK - ONE CARD	282.93	2,018.88	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
04/10/2026	APPKT04382	2000146-85124216B	DFT0001736	MOWER TIRES	0948 - US BANK - ONE CARD	151.58	2,170.46	
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
04/10/2026	APPKT04382	94115	DFT0001736	TIE DOWN STRAPS	0948 - US BANK - ONE CARD	29.98	2,200.44	
Purchased From Vendor: 0559 - LOWE'S BUSINESS ACCOUNT								
<u>01.12.000.531700</u> TOOLS & SMALL EQUIP LESS \$500						1,464.75	564.70	2,029.45
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
04/10/2026	APPKT04382	52173 06 3997	DFT0001736	KAYAK, KAYAK PADDLE	0948 - US BANK - ONE CARD	434.79	1,899.54	
Purchased From Vendor: 0581 - MENARDS INC								
04/10/2026	APPKT04382	7190920	DFT0001736	SOCKET SET 171 PC	0948 - US BANK - ONE CARD	129.91	2,029.45	
Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC								
<u>01.12.000.540130</u> ELECTRICITY						1,179.87	672.36	1,852.23
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
04/22/2026	APPKT04373	MARCH 26	221444	MARCH 26 (3/1/26 - 4/1/26)	0175 - CAPITAL ELECTRIC COOPERATIVE	672.36	1,852.23	
<u>01.12.000.540150</u> WATER						304.02	101.81	405.83
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
04/27/2026	APPKT04377	APRIL 26 BILLING	221485	APRIL 26 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER	101.81	405.83	
<u>01.12.000.540160</u> TELEPHONE						345.64	172.82	518.46
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
04/10/2026	APPKT04382	3126MCD	DFT0001736	MARCH26 PHONE/INTERNET CHARGES	0948 - US BANK - ONE CARD	172.82	518.46	
Purchased From Vendor: 0087 - BEK COMMUNICATIONS								
<u>01.12.000.550100</u> HEALTH INSURANCE						6,272.94	2,090.98	8,363.92
<b>Post Date</b>	<b>Packet Number</b>	<b>Source Transaction</b>	<b>Pmt Number</b>	<b>Description</b>	<b>Vendor</b>	<b>Amount</b>	<b>Running Balance</b>	
04/22/2026	APPKT04373	EINS-2026-00000004	221447	APRIL 26 HEALTH BENEFITS	0209 - CITY OF BISMARCK	2,090.98	8,363.92	

**Detail Report**

**Date Range: 04/01/2026 - 04/30/2026**

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.563200</u>		EQUIPMENT OVER \$500				95,557.97	1,999.00	97,556.97
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
04/10/2026	APPKT04382	92017A	DFT0001736	REFRIGERATOR FOR RESIDENCE - MCD (	0948 - US BANK - ONE CARD	1,000.00	96,557.97	
Purchased From Vendor: 0559 - LOWE'S BUSINESS ACCOUNT								
04/10/2026	APPKT04382	92017B	DFT0001736	REFRIGERATOR FOR RESIDENCE - MCD (	0948 - US BANK - ONE CARD	999.00	97,556.97	
Purchased From Vendor: 0559 - LOWE'S BUSINESS ACCOUNT								
<u>01.12.000.570100</u>		BUILDING & BUILDING REMODELING				3,588.75	6,465.00	10,053.75
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance	
04/22/2026	APPKT04372	00730109382	221430	MCD SHOWER HOUSE PROF SVCS 2/21/	7020 - BARTLETT & WEST	6,465.00	10,053.75	
<b>Total Fund: 01 - GENERAL FUND:</b>						<b>Beginning Balance: 128,740.84</b>	<b>Total Activity: 19,866.09</b>	<b>Ending Balance: 148,606.93</b>
<b>Grand Totals:</b>						<b>Beginning Balance: 128,740.84</b>	<b>Total Activity: 19,866.09</b>	<b>Ending Balance: 148,606.93</b>

**SPIFFY BIFFS**

**Vendor # 846**

Billing Date: 3/25/2026  
 Billing Period: 2/26/26 - 3/25/26

received invoice on 4/17/26

Location	Amount
Anti-Freeze   Park Operations	375.00
Bark Park	64.00
Municipal Ballpark	32.00
Cottonwood - Haaland Baseball field	32.00
Cottonwood Park	16.00
Cottonwood Soccer Temp	48.00
Hay Creek Park Temp	32.00
Jaycee Park	192.00
Park Maintenance Shop	64.00
McQuade Diamonds (Temp)	64.00
Nishu Bowmen Archery	16.00
Pioneer Park	16.00
Sertoma -300 Riverside Park Rd	64.00
Sertoma Walking Path (Accessible unit)	94.00
Steamboat Park	64.00
Tom O'Leary Tennis (temp)	32.00
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)	
<b>Total</b>	<u><u>1,440.00</u></u>

01.04.000.520400	1,205.00
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	-
<b>TOTAL</b>	<u><u>1,440.00</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 #** 48565

**DATE** 03/25/2026

**DUE DATE** 05/22/2026

**PURCHASE ORDER**

BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
<b>Portable Toilet Basic Service</b> Sertoma Walking Path (Accessible Unit)	1 <i>4x7.50 = 30 DP</i>	94.00	94.00
<b>Portable Toilet Basic Service</b> Century Bark Park	1 <i>4x7.50 = 30 DP</i>	64.00	64.00
<b>Portable Toilet Basic Service</b> Jaycee Park	3 <i>12x7.50 = 90 DP</i>	64.00	192.00
<b>Portable Toilet Basic Service</b> Pebble Creek Golf	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Sibley Park	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Scheels Complex	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Gisi Park	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Igoe Park	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Sunrise Park	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Normandy Park	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Steamboat Park	1 <i>4x7.50 = 30 DP</i>	64.00	64.00
<b>Portable Toilet Basic Service</b> Lions Park	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Optimist Park	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Tom O'Leary Golf (#14 and Main.)	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Tom O'Leary Golf (#14 and Main.) ADA Unit	0	94.00	0.00T
<b>Portable Toilet Basic Service</b> Tom O'Leary Golf [other units]	2 <i>8x7.50 = 60-TD</i>	64.00	128.00

BILLING PERIOD 02/26 through 03/25/26

ACTIVITY	QTY	RATE	AMOUNT
<b>Portable Toilet Basic Service</b> Pioneer Overlook	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Riverwood Golf	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Pioneer Trailhead	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Sertoma-300 Riverside Park Rd	1 <i>4x7.50=30<sup>OP</sup></i>	64.00	64.00
<b>Portable Toilet Basic Service</b> McQuades Softball	1 <i>4x7.50=30<sup>OP</sup></i>	64.00	64.00
<b>Portable Toilet Basic Service</b> South Meadow Park	0	64.00	0.00
<b>Portable Toilet Basic Service</b> Haaland Field	0.50 <i>2x7.50=15<sup>OP</sup></i>	64.00	32.00
<b>Portable Toilet Basic Service</b> Missouri Valley Complex Community Garden	0	64.00	0.00
<b>Septic Service</b> Eagles Park Camper	0	50.00	0.00
<b>Portable Toilet Basic Service</b> TATLEY EAGLES COMMUNITY GARDEN	0	64.00	0.00
<b>Portable Toilet Basic Service</b> GENERAL SIBLEY BOAT RAMP (Accessible Unit)	0	94.00	0.00
<b>Portable Toilet Basic Service</b> NEUENS HORSE ARENA	0	64.00	0.00
<b>Portable Toilet Basic Service</b> SILBERNAGEL PARK	0	64.00	0.00
<b>Portable Toilet Basic Service</b> CLEM KELLEY BY PATH SOUTH / ELKS	0	64.00	0.00
<b>Portable Toilet Basic Service</b> COTTONWOOD REICHERT FIELD	0	64.00	0.00
<b>Portable Toilet Basic Service</b> COTTONWOOD FIELDS 14 & 15	0	64.00	0.00
<b>Portable Toilet Basic Service</b> COTTONWOOD FIELDS 8 & 9	0	64.00	0.00
<b>Portable Toilet Basic Service</b> COTTONWOOD BMX	0	64.00	0.00
<b>Portable Toilet Basic Service</b> COTTONWOOD BMX (Accessible Unit)	0	94.00	0.00
<b>Portable Toilet Basic Service</b> COTTONWOOD PARKING LOT WEST OF SOCCER	0	64.00	0.00
<b>Portable Toilet Basic Service</b> SERTOMA NORTH PATH BATHROOMS	0	94.00	0.00
<b>Portable Toilet Basic Service</b> HIDDEN STAR PARK	0	64.00	0.00
<b>Portable Toilet Basic Service</b> TOM O'LEARY MAINTENANCE SHOP	0	64.00	0.00
<b>Portable Toilet Basic Service</b> MUNICIPAL BALLPARK GARDEN	0	64.00	0.00
<b>Portable Toilet Basic Service</b> HORIZON PARK TENNIS	0	64.00	0.00

BILLING PERIOD 02/26 through 03/25/26

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service COTTONWOOD SOCCER	0.75 $3 \times 7.50 = 22.50^{op}$	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 $2 \times 7.50 = 15^{MCD}$	64.00	32.00T
Portable Toilet Basic Service HAY CREEK PARK	0.50 $2 \times 7.50 = 15^{OP}$	64.00	32.00T
Portable Toilet Basic Service NISHU ARCHERY	0.25 $1 \times 7.50 = 7.50^{OP}$	64.00	16.00T
Portable Toilet Basic Service PARK SHOP TRAIL	1 $4 \times 7.50 = 30^{OP}$	64.00	64.00T
Portable Toilet Basic Service TOM O'LEARY TENNIS COURTS	0.50 $2 \times 7.50 = 15^{OP}$	64.00	32.00T
Portable Toilet Basic Service PIONEER PARK	0.25 $1 \times 7.50 = 7.50^{OP}$	64.00	16.00T
Portable Toilet Basic Service COTTONWOOD PARK	0.25 $1 \times 7.50 = 7.50^{OP}$	64.00	16.00T
Portable Toilet Basic Service MUNICIPAL BALLPARK	0.50 $2 \times 7.50 = 15^{OP}$	64.00	32.00T
Winter Surcharge	60	7.50	450.00T

Winter Surcharge  
 TD = 60  
 MCD = 15  
 OP = 375

PLEASE NOTE THE INVOICES PAID WITH  
 EACH CHECK YOU SEND. THANK YOU!  
 BISMARCK PARKS / ALL UNITS  
 MULTIPLE LOCATIONS  
 PER: BONNIE [222-6464]

SUBTOTAL	1,440.00
TAX	0.00
TOTAL	1,440.00
BALANCE DUE	<b>\$1,440.00</b>

KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for  
items on this receipt will be in the form  
of an in store credit voucher if the  
return is done after 06/11/26

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

BISMfrontend@menards.com



Sale Transaction

Tax Exempt Certificate ID: 5021339  
Exempt Type: State or Local Government

800LB.APPLIANCE HANDTRUC\*  
2641764 103.99 NT

TOTAL SALE 103.99  
VTSA CREDIT 6485 103.99

PO # mcdowell

Auth Code:063135

Contactless

a000000031010

ARQC - 47cbf7f93585dc61

TOTAL SAVINGS 26.00

TOTAL NUMBER OF ITEMS = 1

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
4977

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, Tina

65102 11 8559 03/13/26 01:32PM 3055

COPY

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

No. 107768

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

Name Flash Printing  
 Address \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Vendor 0376  
 Date 4/10/20

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

Acct #	Project Number	Cost
01.12.000.530140		222.02
MCD rental agreements (1,000)		
Acct #	#16001-17000	
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
		<b>Total</b>
		222.02

Employee's Signature U Bond

Manager's Signature \_\_\_\_\_

Approved By ly

**Flash Printing** (701)258-2727

904 E Front Ave.  
PO Box 2263  
Bismarck, ND 58502  
FlashP@midconetwork.com



Bill To:  
**Bismarck Parks & Recreation District**  
400 E Front Ave  
Bismarck ND 58504  
**Ashley Busch**  
**701-222-6782**

**Invoice #**  
Invoice Date  
PO #  
Due Date

**14795**  
Apr 08 2026

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**Invoice Total Amount Due: \$222.02**

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Item	Description	Qty	Price	Piece Price
McDowell Dam - Rental Agreement Forms	b/o 5.5x8.5 2 pt ncr no bleed #d 16001-17000 shrink per 250	1000	\$222.02	0.2220

Items Total	\$222.02
Subtotal	\$222.02
Schools And Government	\$0.00
Total:	\$222.02

**Due: \$222.02**

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

No. 107769

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

Name Flash Printing

Vendor 0376

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

Date 4/13/20

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

		Project Number	Cost
Acct #	<u>01.12.000.530140</u>		
Description	<u>Deposit forms (200) - MCD</u>		<u>61.53</u>
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
			<b>Total</b>
			<u>61.53</u>

Employee's Signature U. Boyd

Manager's Signature \_\_\_\_\_

Approved By [Signature]

**Flash Printing** (701)258-2727

904 E Front Ave.  
PO Box 2263  
Bismarck, ND 58502  
FlashP@midconetwork.com



Bill To:  
**Bismarck Parks & Recreation District**  
400 E Front Ave  
Bismarck ND 58504  
**Ashley Busch**  
**701-222-6782**

**Invoice #**

**14799**

Invoice Date

**Apr 10 2026**

PO #

Due Date

---

**Invoice Total Amount Due:**

**\$61.53**

---

Item	Description	Qty	Price	Piece Price
McDowell Dam Deposit forms	b/o 5.5x8.5 2 pt ncr no bleed #d 2001-2200	200	\$61.53	0.3077

Items Total	\$61.53
Subtotal	\$61.53
Schools And Government	\$0.00
Total:	\$61.53

**Due: \$61.53**





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

**INVOICE**

DATE: 03/31/2026  
 DUE DATE: 04/30/2026  
 CUSTOMER NO: 509  
 INVOICE NO: FLTS-2026-00000006  
 DEPARTMENT: 660 Public Works Service  
 Operations

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

Billing Inquiries:  
 Public Works  
 (701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Unleaded Fuel- Hwy/St	1	\$2,656.4600	\$2,656.46

Invoice Total: \$2,656.46  
 Prepaid Amount: -\$0.00  
  
**Balance Due: \$2,656.46**

Park Shop  
~~2,433.34~~  
 2357.06

McDowell  
 172.56

Sibley  
 76.28

Awt  
 50.56

tear here

# City of Bismarck

## Simple Invoice By Account For Driver

Date Range From : 03/01/2026 12:00:00AM To : 03/31/2026 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
<b>Account :</b> 1099	PARKS & REC				
<b>Product :</b> 01	Unleaded				
2522000000001464	PARKS/ DAN S.	3	\$2.020	91.110	\$209.80
2522000000001668	PARKS/ BRAD P. // TOM O.	1	\$2.020	22.590	\$45.63
2522000000002179	PARKS/ LYNN M.	3	\$2.020	59.100	\$149.70
2522000000002202	PARKS // DAVE MAYER	1	\$2.020	16.350	\$33.03
2522000000002720	PARKS /// ADAM KELLER	3	\$2.020	77.800	\$178.14
2522000000002723	PARKS // JOSH BECKER	2	\$2.020	55.720	\$134.78
2522000000003072	PARKS // TROY FINK	2	\$2.020	46.430	\$116.37
2522000000003278	PARKS/MILLER, RYAN	2	\$2.020	40.620	\$96.32
2522000000003414	PARKS / JEFF OSTER	3	\$2.020	60.540	\$146.10
2522000000003425	PARKS / JOEY LAFAVE	1	\$2.020	26.840	\$54.22
2522000000003427	PARKS /// PAT GILHOOLY	1	\$2.020	10.650	\$21.51
2522000000003604	PARKS /// ROBINSON	3	\$2.020	75.000	\$172.56
2522000000003760	PARKS //// STEVE G	5	\$2.020	69.410	\$157.15
2522000000003827	PARKS / BOSCH JAMIE	2	\$2.020	35.190	\$83.19
2522000000003903	PARKS / AQUATIC CENTER	1	\$2.020	25.030	\$50.56
2522000000003920	PARKS/ CAPITAL RACQUET	1	\$2.830	25.210	\$71.34
2522000000003954	Parks /// Mike Renner	2	\$2.020	45.100	\$106.17
2522000000003955	PARKS/BALES, COLIN	2	\$2.020	52.100	\$126.19
2522000000004108	PARKS///TRAVIS BOOTS	4	\$2.020	96.270	\$214.72
2522000000004126	PARKS/MIKE SULLIVAN	3	\$2.020	74.330	\$192.08
2522000000004145	Emmy Videen Parks Rec	3	\$2.020	37.760	\$76.28
2522000000004185	PARKS //// HAADDEM ,JERAD	3	\$2.020	75.510	\$171.92
2522000000004199	PARKS /// JACE CARROLL	1	\$2.020	24.110	\$48.70
<b>Totals for Product :</b>				<b>1142.770</b>	<b>\$2,656.46</b>
<b>Totals for Account :</b>				<b>1142.770</b>	<b>\$2,656.46</b>

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

No. 105629

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

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

Vendor 682

Date 3/27/26

Notes Auto parts  
 \_\_\_\_\_  
 \_\_\_\_\_

Acct #	Project Number	Cost
<u>01.12.000.531400</u>		
<u>Electrical auto parts</u>		<u>19.99</u>
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
		<b>Total</b> <u>19.99</u>

Employee's Signature [Signature]

Manager's Signature [Signature] DM

Approved By [Signature]







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

Time: 11:19 Invoice Number 714031  
 Date: 03/21/2026  
 Page: 1/1 eInvoice# MIN00250714031

SOLD TO

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

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

Y  
 OCR  
 4000072507140317  
 Y

Part Number	Line	Description	Quantity	Price	Net	Total
784577	NW	BUTT CONNECTOR	1.00	10.62	8.9900	8.99
SFIMR	SIR	MIZE RED MALE INS 1/4" SPADE-25PK	1.00	0.00	26.9900	26.99
SFIFR	SIR	MIZE RED FEMALE INS 1/4" SPADE-	1.00	0.00	28.9900	28.99

Employee: 320 , ZACHARY (ZACH)  
 Sales Rep: 0 , Salesman  
 Accounting Day: 18

Customer Signature  
 ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURN ON ELECTRICAL  
 OR INSTALLED PARTS...

Subtotal	64.97
TAXABLE 80 - 2025 APRI 8.0000%	0.00
<b>Total</b>	<b>64.97</b>
Charge Sale	64.97

CUSTOMER COPY



Mar 20, 2026 order  
Order# 2000142-40489729



Pioneer TSF1034 IMPP 4" 150W 2-Way Speakers, Black

Qty 2 \$59.90

**Subtotal**

**\$59.90**

Tax

\$0.00

**Total**

**\$59.90**



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

Order# 2000142-40489729



Payment  Ending in 6485

method

Your payment method has a temporary hold for \$59.90. An updated charge will appear on your statement within 10 business days.

COPY

Mar 18, 2026 order  
Order# 2000145-02942464



Sony DSX-A415BT Single DIN Bluetooth In-Dash Digital Media Car Stereo Receiver with Front 3.5 & USB Auxiliary Inputs NEW Qty 1 \$95.86

**Subtotal** ~~\$118.00~~

Savings ⓘ **-\$22.14**

**\$95.86**

Tax \$0.00

**Total** **\$95.86**



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

Order# 2000145-02942464



Payment  Ending in 6485  
method

Your payment method has a temporary hold for \$95.86. An updated charge will appear on your statement within 10 business days.

COPY

Mar 07, 2026 order  
Order# 2000146-85124216



AUXITO 2026 Latest 9005 Headlight Bulbs, 900% Brighter 30,000lm 6500K Cool White HB3 9005 LED Headlight Bulbs for High Beam High Beam, 1:1 Mini Size 5 Mins Qty 1 \$26.99  
Easy Installation, Plug and Play, Pack of 2

More from this order

AUXITO H4 9003 HB2 LED Headlight Bulbs , 6500K Xenon White for High and Low Beam Hi/Lo, Halogen Replacement for Cars, Motorcycle, Pack of 2	Qty 1	\$29.99
AUXITO 194 LED Bulb, License Plate Light 300% High Brightness T10 168 2825 W5W LED Bulbs for Dome Map Door Courtesy Interior Car Lights 6500K White, Pack of 10	Qty 1	\$19.99
Nilight LED Pods 6PCS 6.5 Inch 120W Light Bar Triple Rows Spot Flood Combo Driving Light Waterproof Led Work Light Off-Road Truck Car ATV SUV Cabin Boat	Qty 1	\$63.99
Alla Lighting 2x Super Bright 6000K White DE3175 LED Bulbs Interior Lights Festoon Dome Light Lamps for 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2016 2017 Altima	Qty 1	\$9.99
WANDA 18X8.5-10 Lawn Mower Tractor Cart Turf Tire 4 Ply 18x8.5x10-13029	Qty 2	\$131.98
Kenda Super Turf K500 23X10.50-12 B Lawn & Garden Tire	Qty 1	\$75.79
Kenda Super Turf K500 23X10.50-12 B Lawn & Garden Tire	Qty 1	\$75.79

282.00

**Subtotal** \$437.51

Savings ⓘ -\$3.00

**\$434.51**

Tax \$0.00

**Total** \$434.51

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

Order# 2000146-85124216



Payment Ending in 6485  
method

Your payment method has a temporary hold for \$434.51. An updated charge will appear on your statement within 10 business days.

COPY

Mar 07, 2026 order  
Order# 2000146-85124216



AUXITO 2026 Latest 9005 Headlight Bulbs, 900% Brighter 30,000lm 6500K Cool White HB3 9005 LED Headlight Bulbs for High Beam High Beam, 1:1 Mini Size 5 Mins Qty 1 \$26.99  
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More from this order

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Alla Lighting 2x Super Bright 6000K White DE3175 LED Bulbs Interior Lights Festoon Dome Light Lamps for 1993 1994 1995 1996 1997 1998 1999 2000 2001 2002 2003 2004 2016 2017 Altima	Qty 1	\$9.99
WANDA 18X8.5-10 Lawn Mower Tractor Cart Turf Tire 4 Ply 18x8.5x10-13029	Qty 2	\$131.98
Kenda Super Turf K500 23X10.50-12 B Lawn & Garden Tire	Qty 1	\$75.79
Kenda Super Turf K500 23X10.50-12 B Lawn & Garden Tire	Qty 1	\$75.79

7151.58

**Subtotal** \$437.51  
Savings ⓘ -\$3.00  
**\$434.51**

Tax \$0.00

**Total \$434.51**

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

Order# 2000146-85124216



Payment Ending in 6485  
method

Your payment method has a temporary hold for \$434.51. An updated charge will appear on your statement within 10 business days.

COPY



KEEP YOUR RECEIPT  
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for items on this receipt will be in the form of an in store credit voucher if the return is done after 06/09/26

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



Sale Transaction

Cust name: Haadem, Jerad

Tax Exempt Certificate ID: 5021339  
Exempt Type: State or Local Government

SPECIAL ORDER 30593846

ANGLER10 KAYAK -PICK SEQ# 1  
5034497 2 @167.42 334.84 NT

Tax Exempt Certificate ID: 5021339  
Exempt Type: State or Local Government

KAYAK PADDLE -PICK SEQ# 2  
5034498 5 @19.99 99.95 NT

Tax Exempt Certificate ID: 5021339  
Exempt Type: State or Local Government

DELIVERY 0.00 NT  
END OF ORDER

TOTAL SALE 434.79  
VISA CREDIT 6485 434.79

PO # mcdowe11  
Auth Code:004462  
Contactless  
a000000031010  
ARQC - 4e2cdab021c2ba50

*Replacement  
Kayaks & Paddle*

TOTAL NUMBER OF ITEMS = 8

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
4977

COPY

GUEST COPY

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



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

PROD ID	QTY	UM	PRICE	TOTAL
SOCKET SET 171 PC PRO-GRADE 60039192	1	EA	129.91	129.91 n
SUBTOTAL				129.91
Tax				0.00
TOTAL				129.91
Visa				129.91
xxxxxxxxxxxx6485 (Approved) CARDHOLDER/VISA				

*Hand  
70015*

03/20/26 10:02:51 016 84800080016  
1610111 BISMARCK PARKS & RECREATION  
ATB: \*ALL NEED A PO  
GOV: 1610111  
PO NUMBER: mcdowell  
INVOICE #: 7190920 WSID: RWS01092  
9FBA5395-7831-4E36-8151-6F2B0B3165D4  
0928SV 5.4.26.226 TILL ID: 03


Thanks for choosing Runnings!

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



**COPY**



A Touchstone Energy<sup>3</sup> Cooperative 

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

Statement Date **04/14/2026**  
 Account Number **868001**  
 Due Date **04/28/2026**

**Billing Summary**

Previous Balance \$247.88  
 Payment(s) Received Thank You! \$-247.88  
 Balance Forward \$0.00  
 Charges \$376.43  
**Amount Due \$376.43**

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

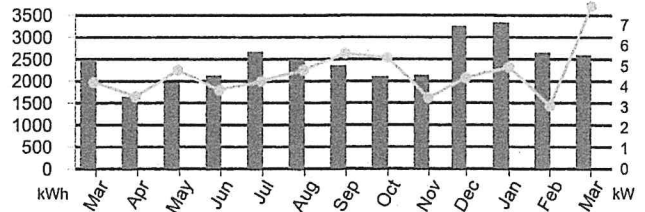
**Message(s)** On-Peak Occurred: 03/16/2026 7:30 AM - 8:00 AM  
 Grid Capacity Occurred: 12/07/2025

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

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
86861804	COINCIDENT PEAK	03/01/2026	04/01/2026	31	166335	168939	1	2604	7.878

**Detail of Charges**

Monthly Base		\$24.00
Energy	2604 kWh @ \$0.03963	\$103.20
On-Peak Demand	7.878 kW @ \$27.02	\$212.86
Grid Capacity	13.472 kW @ \$2.70	\$36.37
<b>Current Charges</b>		<b>\$376.43</b>



PERIOD ENDING	MAR 2025	MAR 2026
Avg Daily Temp	36	34
Avg Daily kWh	80	84

**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 868001  
 Due Date 04/28/2026  
 Amount Due \$376.43**

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

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

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





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

Statement Date  
Account Number  
Due Date

04/14/2026  
868002  
04/28/2026

### Billing Summary

Previous Balance		\$269.68
Payment(s) Received	<i>Thank You!</i>	\$-269.68
Balance Forward		\$0.00
Charges		\$261.03
<b>Amount Due</b>		<b>\$261.03</b>

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

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

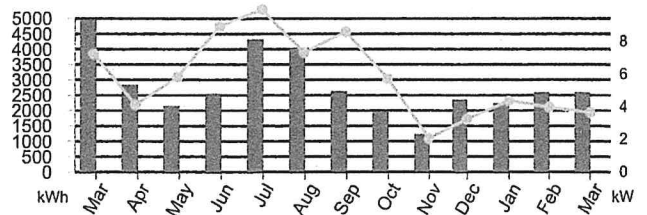
Message(s) On-Peak Occurred: 03/16/2026 7:30 AM - 8:00 AM  
Grid Capacity Occurred: 07/21/2025

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
78904864	COINCIDENT PEAK	03/01/2026	04/01/2026	31	4666	4731	40	2600	3.600

### Detail of Charges

Monthly Base		\$24.00
Energy	2600 kWh @ \$0.03963	\$103.04
On-Peak Demand	3.6 kW @ \$27.02	\$97.27
Grid Capacity	13.6 kW @ \$2.70	\$36.72
<b>Current Charges</b>		<b>\$261.03</b>



PERIOD ENDING	MAR 2025	MAR 2026
Avg Daily Temp	36	34
Avg Daily kWh	160	84

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

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

SECONDARY:

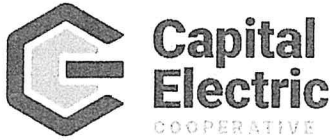
Account Number 868002  
Due Date 04/28/2026  
Amount Due \$261.03

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

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

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





A Touchstone Energy<sup>3</sup> Cooperative

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

Statement Date 04/14/2026  
Account Number 868029  
Due Date 04/28/2026

### Billing Summary

Previous Balance		\$34.35
Payment(s) Received	<i>Thank You!</i>	<del>\$-34.35</del>
Balance Forward		\$0.00
Charges		\$34.90
<b>Amount Due</b>		<b>\$34.90</b>

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

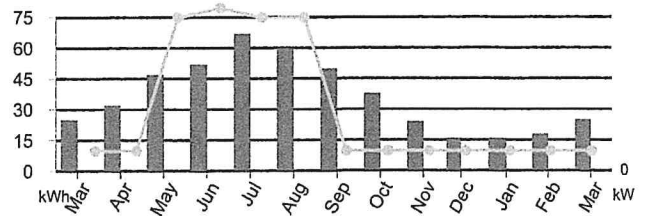
Message(s) On-Peak Occurred: 03/16/2026 7:30 AM - 8:00 AM  
Grid Capacity Occurred: 11/17/2025

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
93622953	RURAL RESIDENTIAL/SMALL COMM	03/01/2026	04/01/2026	31	4162	4187	1	25	0.016

### Detail of Charges

Monthly Base		\$31.00
Energy	25 kWh @ \$0.08161	\$2.04
On-Peak Demand	0.016 kW @ \$9.50	\$0.15
Grid Capacity	0.712 kW @ \$2.40	\$1.71
<b>Current Charges</b>		<b>\$34.90</b>



PERIOD ENDING	MAR 2025	MAR 2026
Avg Daily Temp	36	34
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:

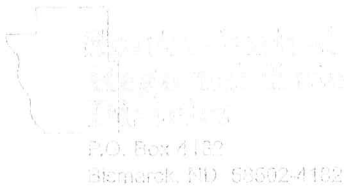
Account Number 868029  
Due Date 04/28/2026  
Amount Due \$34.90

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

Account Number: 05791540-00  
 Service Address: MCDOWELL DAM PARK  
 Billing Date: 04/21/2026  
 Current Charges: 34.00  
 Past Due Charges: 0.00  
 Amount Due by 05/10/2026: 34.00  
 Amount Due After 05/10/2026: 38.00

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



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

883 Web ID

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

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 05791540-00  
 Service Address: MCDOWELL DAM PARK  
 Last Payment: 34.00 - 03/30/2026  
 Billing Date: 04/21/2026

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

Current Reading: 04/01/2026 697900  
 Previous Reading: 03/01/2026 697800  
 Usage: 100

**Important Messages**  
 REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT SOUTHCENTRALWATERND.COM TO FIND ACCESS TO THE ONLINE BILL PAYMENT WEBSITE  
 IF YOU WOULD LIKE YOUR STATEMENT E MAILED PLEASE SEND A REQUEST TO TJENSEN@SOUTHCENTRALWATERND.COM  
 OUR OFFICE WILL BE CLOSED MONDAY, MAY 25H HAVE A SAFE AND HAPPY HOLIDAY!  
 IF YOU ARE INTERESTED IN AUTO PAY PLEASE CALL US AT 258-8710  
 USAGE ON THIS BILL IS FROM MARCH

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
Totals:	34.00	0.00	34.00
DUE DATE			05/10/2026

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

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

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



(701) 258-8710 • Fax (701) 223-6044  
 Office Hours M-Th 8-4:30 and F 8-3  
 www.southcentralwaternd.com

NO 2024102  
 Bismarck, ND 58504-5641

Account Number: 05790400-00  
 Service Address: MCDOWELL DAM HOUSE  
 Billing Date: 04/21/2026  
 Current Charges: 67.81  
 Past Due Charges: 0.00  
 Amount Due by 05/10/2026: 67.81  
 Amount Due After 05/10/2026: 71.81

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: 67.01 - 03/30/2026  
 Billing Date: 04/21/2026

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

Current Reading: 04/01/2026 2437000  
 Previous Reading: 03/01/2026 2432300  
 Usage: 4700

**Important Messages**  
 REMINDER: YOU MAY NOW PAY YOUR BILL VIA DEBIT OR  
 CREDIT CARD. YOU CAN CALL 844-793-7222 OR VISIT  
 SOUTHCENTRALWATERND.COM TO FIND ACCESS TO  
 THE ONLINE BILL PAYMENT WEBSITE  
 IF YOU WOULD LIKE YOUR STATEMENT E MAILED PLEASE  
 SEND A REQUEST TO  
 TJENSEN@SOUTHCENTRALWATERND.COM  
 OUR OFFICE WILL BE CLOSED MONDAY, MAY 25H  
 HAVE A SAFE AND HAPPY HOLIDAY!  
 IF YOU ARE INTERESTED IN AUTO PAY PLEASE  
 CALL US AT 258-8710  
 USAGE ON THIS BILL IS FROM MARCH

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	33.81	0.00	33.81
<b>Totals:</b>	<b>67.81</b>	<b>0.00</b>	<b>67.81</b>
<b>DUE DATE</b>	<b>05/10/2026</b>		

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026
3600	2600	8000	16000	38200	24900	13500	3500	4300	4600	4800	4600	4700
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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





200 EAST BROADWAY  
PO BOX 230  
STEELE, ND 58482  
1.888.475.2361

CUSTOMER NAME | BISMARCK PARKS & REC  
Bill Date: | 03/01/2026  
Account Number: | 1205800

Message Center

Payments received after 2-28 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 MARCH 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
<b>Current Charges</b>	<b>\$172.82</b>
<b>AutoPay Do Not Pay</b>	<b>\$172.82</b>

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 03/01/2026  
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: | 03/01/2026  
Account Number: | 1205800



200 EAST BROADWAY  
PO BOX 230  
STEELE, ND 58482  
1.888.475.2361

Federal Universal Service Charge (FUSC): The purpose of this charge is to help keep rates affordable for all customers, regardless of where they live in the U.S. as well as to assist schools, libraries and rural healthcare providers obtain leading edge telecommunications services. The Federal Communications Commission (FCC) reviews the FUSC factor each quarter. This rate may increase or decrease and will not be determined until later in the month. If there is a change, the new FUSC rate will be implemented on your next billing statement.

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

**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**

**INTERNET**

Monthly Charges - 03/01/26 to 03/31/26 \$25.00  
MULTI-LOCATION SERVICES (Qty: 1)

**INTERNET Subtotal** \$25.00

**Other Charges**

Monthly Charges - 03/01/26 to 03/31/26 \$0.75  
FEDERAL TAX

**Other Charges Subtotal** \$0.75

**Total Current Internet Service** \$25.75

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

Name: \_\_\_\_\_

Mailing Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip Code: \_\_\_\_\_

Home Phone: \_\_\_\_\_ Cell Phone: \_\_\_\_\_

Email Address: \_\_\_\_\_



**Auto Pay**  
Free automatic withdrawal from checking or savings



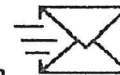
**By Phone**  
Free using credit or debit card  
1-855-941-3552



**Online**  
Free using credit or debit card.  
Visit [www.bek.coop](http://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: | 03/01/2026  
Account Number: | 1205800



200 EAST BROADWAY  
PO BOX 230  
STEELE, ND 58482  
1.888.475.2361

**Telephone Service**

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

**TELEPHONE**

Monthly Charges - 03/01/26 to 03/31/26

MULTIPLE PRODUCT CREDIT - BASIC PHONE (Qty: 1) -\$5.00  
ON PREMISE EXTENSION - PHONE ONLY (Qty: 1) \$2.00

**TELEPHONE Subtotal** -\$3.00

**MANDATED FEES**

Monthly Charges - 03/01/26 to 03/31/26

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

**MANDATED FEES Subtotal** \$2.03

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

**Other Charges**

Monthly Charges - 03/01/26 to 03/31/26

FEDERAL TAX -\$0.09

**Other Charges Subtotal** -\$0.09

**Total Current Telephone Service** -\$1.06

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

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

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

**Internet Service**

Service: McDowell Dam

**INTERNET**

Monthly Charges - 03/01/26 to 03/31/26

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

**INTERNET Subtotal** \$25.00

**Other Charges**

Monthly Charges - 03/01/26 to 03/31/26

FEDERAL TAX \$0.75

**Other Charges Subtotal** \$0.75

**Total Current Internet Service** \$25.75

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

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

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

**Internet Service**

Service: McDowell Dam

**INTERNET**

Monthly Charges - 03/01/26 to 03/31/26

INTERNET PROMO (Qty: 1) (Installment 3 of 4 - Remaining Balance: -\$30.00) -\$30.00

E-BILL & AUTO PAY CREDIT (Qty: 1) -\$5.00

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

BUSINESS 1 GBPS FIBER INTERNET (Qty: 1) \$101.50



CUSTOMER NAME | BISMARCK PARKS & REC  
 Bill Date: | 03/01/2026  
 Account Number: | 1205800



200 EAST BROADWAY  
 PO BOX 230  
 STEELE, ND 58482  
 1.888.475.2361

**Service Activity: 1951 93 ST NE**

**Account: 1205800**

INTERNET Subtotal	<u>\$61.50</u>
<b>Total Current Internet Service</b>	<b>\$61.50</b>

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

**Telephone Service**

Service: McDowell Dam - 701-223-7016

**TELEPHONE**

Monthly Charges - 03/01/26 to 03/31/26

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

**TELEPHONE Subtotal** **-\$5.00**

**MANDATED FEES**

Monthly Charges - 03/01/26 to 03/31/26

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

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

**MANDATED FEES Subtotal** **\$2.03**

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

**Other Charges**

Monthly Charges - 03/01/26 to 03/31/26

FEDERAL TAX -\$0.15

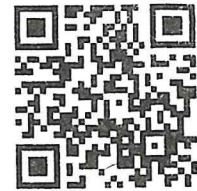
**Other Charges Subtotal** **-\$0.15**

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

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

**Total Current Charges: 1951 93 ST NE**

**\$90.38**



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

LOVE'S HOME CENTERS, LLC  
1401 W CENTURY AVE  
BISHARCK, ND 58503 (701) 934-9000

**PICK UP INFORMATION**

TO OBTAIN STOCK MERCHANDISE DESIGNATED AS  
[PICK UP LATER] ON THIS RECEIPT, YOU MUST  
COME TO THE CUSTOMER SERVICE DESK.

- SALE -

SALES#: S2533CA1 910824 TRANS#: 572096025 03-11-26

1106763 LG 27.8 CU FT 4DR FDBH LR 1999.00  
[PICK UP LATER - LOVES # 2533 on 03/13/2026]

*Refrigerator*

ORDER#: 202533069261690415

SUBTOTAL:	1999.00
TOTAL TAX:	0.00
INVOICE 92017 TOTAL:	1999.00
VISA:	999.00
VISA:	1000.00

VISA: XXXXXXXXXXXX4803 AMOUNT: 999.00 AUTHCD: 006696  
CHIP REFID: 253334017936 03/11/26 14:27:05  
CUSTOMER CODE: Mcdove11  
TVR : 8080008000  
TSI : 6800 AID : A0000000031010

VISA: XXXXXXXXXXXX6485 AMOUNT: 1000.00 AUTHCD: 035723  
TAP REFID: 253334017090 03/11/26 14:26:50  
CUSTOMER CODE: Mcdove11  
TVR : 0000000000  
AID : A0000000031010

STORE: 2533 TERMINAL: 34 03/11/26 14:27:34  
# OF ITEMS PURCHASED: 1  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



**COPY**

THANK YOU FOR SHOPPING LOWE'S.  
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARD NUMBERS ARE HERE.

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

No. 107775

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

Name Bartlett a west

Vendor 7020

Address \_\_\_\_\_

Date 4-21-26

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

Acct #	Project Number	Cost
01.12.000.570100	26.003	6465.00
Description <u>MCD Shower House Prof Svcs 2/21/26 - 3/27/26</u>		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
		<b>Total</b> 6465.00

Employee's Signature Nathaniel Miller

Manager's Signature [Signature]

Approved By [Signature]

# 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

April 10, 2026

Project No: 021822.001

Invoice No: 00730109382

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 February 21, 2026 to March 27, 2026

## Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Weich, Nicholas	1.50	188.00	282.00	
Architect IX				
Larrivee, Joseph	9.50	240.00	2,280.00	
Architect III				
Nelson, John	21.25	165.00	3,506.25	
Architect I				
Brecht, Kamryn	.75	133.00	99.75	
Engineering Tech II				
Boyd, Nathan	2.75	108.00	297.00	
Totals	35.75		6,465.00	
<b>Total Labor</b>				<b>6,465.00</b>
		<b>Total this Invoice</b>		<b>\$6,465.00</b>

## Billings to Date

	Current	Prior	Total
Prof Services	6,465.00	3,588.75	10,053.75
<b>Totals</b>	<b>6,465.00</b>	<b>3,588.75</b>	<b>10,053.75</b>

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

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

26.003  
Consult  
01.12.000.570102



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

212325  
P302

Page 1 of 2

**THIS IS NOT A BILL**

StatementPeriod	03/01/26 - 03/31/26
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871



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

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

## IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

**! ATTENTION !**

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

212325

07 260402 PAGE 00001 OF 00001

COLR637G G 1101 8888 124

58712756.8

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

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

May 4, 2026

**\$1505.60 General - 312**  
**\$5877.60 Complaint - 960**

Invoice #685

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
4/6/2026 (960-2) Telephone call from Mike Gunsch regarding Knutson complaint, Long Lake issues and considerations.	0.80 316.00/hr	252.80
(312) Telephone call from Mike Gunsch regarding Conservancy District hearing, testimony.	0.60 316.00/hr	189.60
(312) Receipt of email from Chairman Landenberger regarding USACE revetment cost share agreement; review proposed agreement; review prior correspondence between board and state regarding indemnity clauses and attorneys fees award; reply to Chairman Landenberger regarding same.	1.00 316.00/hr	316.00
4/7/2026 (960-2) Follow-up telephone call to Attorney Sean Fredricks regarding multi-district groundwater/surface water drain matters.	0.50 316.00/hr	158.00
4/8/2026 (312) Prepare for board meeting; attend board meeting.		1,000.00
(960-2) Post-meeting discussion with Mike Gunsch regarding Kidder County landowner complaints, Knutson complaint.	0.50 316.00/hr	158.00
4/17/2026 (960-2) Initial review of proposed complaints, revised Long Lake data from Mike Gunsch; review established District complaint procedures.	1.00 316.00/hr	316.00
(960-2) Follow-up telephone calls to Mike Gunsch, Mgrs. Mager and Smith regarding complaint process, status of Long Lake matter.	1.00 316.00/hr	316.00
4/20/2026 (960-2) Pre-meeting review of board's statutory authorities regarding potential consolidated landowner complaints from one or more counties; review HE compilation of data (LIDAR, landowner information, Kidder County involvement).	1.00 316.00/hr	316.00

	<u>Hrs/Rate</u>	<u>Amount</u>
4/20/2026 (960-2) Attend HE meeting with Mgrs. Smith and Mager, Mike Gunsch, Travis Johnson, Josh Loosemore regarding Long Lake, Knutson complaint.	2.00 316.00/hr	632.00
4/21/2026 (960-2) Legal research for initial draft of advisory opinion regarding Long Lake drainage matters; review jurisdictional issues between federal and state entities.	2.00 316.00/hr	632.00
4/22/2026 (960-2) Continue legal research regarding supremacy clause, takings, statutes of limitation; review respective federal, state complaint procedures.	2.00 316.00/hr	632.00
4/24/2026 (960-2) Follow-up telephone call to Mgr. Smith regarding status of Long Lake matter.	0.40 316.00/hr	126.40
(960-2) Follow-up telephone call to Long Lake Refuge Manager Jerod Newton regarding Long Lake Landowners, structures.	0.60 316.00/hr	189.60
(960-2) Continue legal research, national search of caselaw regarding FWS/landowner litigation; continue drafting of advisory opinion.	2.00 316.00/hr	632.00
4/25/2026 (960-2) Finalize advisory option; draft proposed letter to Station Mgr. Newton from Mgr. Smith for his review; follow-up email to Newton regarding our conversation last week.	1.00 316.00/hr	316.00
4/27/2026 (960-2) Follow-up telephone call to Manager Smith regarding Long Lake, Jerod Newton FWS discussion, where we go from here.	0.70 316.00/hr	221.20
(960-2) Telephone call from Mgr. Mager regarding Barb Knutson complaint, potential Long Lake involvement.	0.60 316.00/hr	189.60
(960-2) Telephone calls to/from Mike Gunsch; discuss status of Crystal Lake Initiative, Kidder and Burleigh potential drain complaints; jurisdictional issues regarding federal and county complaint process.	0.60 316.00/hr	189.60
4/30/2026 (960-2) Email, telephone call from Mgr. Mager regarding status of Knutson complaint; review prior correspondence with Consultant Loosmore regarding Maher Apple Creek crossing photographs; reply to Mgr. Mager regarding same.	0.80 316.00/hr	252.80
(960-2) Telephone call, email from Mike Gunsch regarding status of Long Lake matter; discuss potential meeting with, letter to Refuge Mgr. Newton at Long Lake Refuge regarding same.	0.60 316.00/hr	189.60
(960-2) Legal research regarding NDCC 61-16.1 and 32.	0.50 316.00/hr	158.00
For professional services rendered	<hr/> 20.20	<hr/> \$7,383.20
Previous balance		\$3,629.60
Accounts receivable transactions		
5/3/2026 Payment - Thank You. Check No. 2357.		(\$3,629.60)

	<u>Amount</u>
Total payments and adjustments	( \$3,629.60 )
Balance due	<u> \$7,383.20 </u>

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



**988375**  
\$75.00  
Page: 1 of 7  
3/16/2026 12:53 PM  
Burleigh County

**McDowell Dam Supplemental Water Supply  
UTILITY EASEMENT**

Dated this 13 day of March, 2026.

For good and valuable consideration, the receipt of which is hereby acknowledged, and in consideration of the terms and conditions contained herein, Craig K. & Sherry L. Anderson, (hereinafter, "the grantors") whose address is 1674 106<sup>th</sup> St. NE, Bismarck, ND 58501-8551 do hereby grant and convey to the Burleigh County Water Resource District (hereinafter, "the grantee"), whose post office address is P.O. Box 1255, Bismarck, North Dakota 58502-1255, its successors and assigns, a utility easement over, across and under the real property located in Burleigh County, North Dakota, as described in the attached Forcemain Easement Exhibit A.

This utility easement is granted subject to and conditioned upon the following terms, conditions, and covenants:

1. **Utility Easement.** The grantors do hereby grant and convey to the grantee a utility easement, as identified in the Forcemain Easement Exhibit A attached hereto, for the purpose of constructing, installing, operating, maintaining and repairing such water pipeline infrastructure together with such surface appurtenances as the grantee may require to deliver raw water and rights of reasonable access required for the grantee to access and maintain the McDowell Dam Supplemental Water Supply system. The easement area is legally described as follows:

**Forcemain Easement Exhibit A, Attached**

2. **Grantee Use and Activities.** The grantee shall use, or allow the use of, the easement area only for the purposes set out in Paragraph 1 of this agreement, and for no other purpose. The grantee shall provide notice to the grantor prior to access for the grantee's purposes set out in Paragraph 1 of this agreement. The grantee shall exercise its rights under this agreement so as to minimize, and avoid if reasonably possible, interference with the grantors' use of the easement area. The grantee shall maintain and repair the easement area (and any improvements thereon) as necessary to keep the same in a neat, clean and safe condition. The grantee shall, upon completion of any work within the easement area or on adjacent property, restore the surface of the easement area and any private improvements disturbed or destroyed and any other property disturbed during execution of the work as nearly as practicable to the condition it was in immediately before commencement of the work or entry by the grantee and remove therefrom all debris, spoils, and equipment resulting from or used in connection with the construction, installation or access to the easement area.



988375

\$75.00  
Page: 2 of 7  
3/16/2026 12:53 PM  
Burleigh County

3. **No Structures or Obstructions.** The grantors agree that no structure or obstruction will be erected or permitted on or within the easement area without written request to and prior approval of the grantee, and that the grantors will not change the ground elevation thereof without the written consent of the grantee or perform any act which will interfere with or endanger the permanent utility easement or the grantee’s use of the easement area.
4. **Duration—Covenants Running with the Land.** Such easement shall expire at the end of Fifty (50) years from the date of execution, provided that the grantors, and their successors and assigns, as the owners of the parcel described herein, shall have the option upon the payment of \$10 and other consideration to the grantee, and its successors and assigns, to extend this easement for an additional fifty (50) year term which expires in the year 2125.
5. **Termination.** The grantee may terminate and abandon any of its rights granted hereunder by written notice to the grantors, their successors or assigns, and record an amendment to this utility easement. Should the grantee, its successors or assigns, cease to use the easement area for utility purposes during the duration of the easement, the easement shall revert to the grantors, their successors or assigns.
6. **Easement Payment.** As full and final payment for all rights granted herein, costs and damages to the grantors (including, but not limited to, loss of hay and/or cropland production), the grantee shall pay to the grantors the sum of \$16,000. Said funds shall be due immediately upon execution of this utility easement.
7. **Indemnification.** The grantee agrees to indemnify, defend, and hold the grantors free and harmless against and from any and all loss, damage, claims, demands and suits which the grantors may suffer as a result of the grantee’s operations, except to the extent such loss, damage, claim or suit arises out of or results from the grantors’ negligence or willful misconduct.
8. **Reclamation.** Upon completion of construction, the grantee shall restore the land, fencing and other features within the easement area as near as practical to the ground contour(s) and conditions existing prior to construction.





Esri Inc  
380 New York Street  
Redlands CA 92373

## **Subject: Renewal Quotation**

**Date:** 05/01/2026  
**To:** Wendy Egli  
**Organization:** BCWRD  
**Fax #:** **Phone #:** 701-354-1501

**From:** Ashley Cartwright  
**Fax #:** **Phone #:** + 19093699784 Ext. 9784  
**Email:** acartwright@esri.com

Number of pages transmitted  
(including this cover sheet): 3

Quotation #26350125  
Document Date: 05/01/2026

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

If your quote is regarding software maintenance renewal, visit the following website for details regarding the maintenance program benefits at your licensing level  
<https://www.esri.com/en-us/cp/maintenance>

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

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

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

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

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



**esri**<sup>®</sup> 380 New York Street  
 Redlands, CA 92373  
 Phone: + 190936997849784

# Quotation

**Date:** 05/01/2026

**Quotation Number:** 26350125

BCWRD  
 PO Box 1255  
 Bismarck ND 58502-1255  
**Attn:** Wendy Egli  
**Email:** bcwrd@midco.net  
**Phone:** 701-222-3499

**Send Purchase Orders To:**

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

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

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

**Customer Number:** 635910

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

Item	Qty	Material#	Unit Price	Extended Price
10	1	153148 ArcGIS Online Creator User Type Annual Subscription Start Date: 07/31/2026 End Date: 07/30/2027 Subscription ID: 5493801398	700.00	700.00
			<b>Item Subtotal</b>	700.00
			<b>Estimated Tax</b>	0.00
			<b>Total</b>	<b>USD 700.00</b>

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

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

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

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

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

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

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



**esri**<sup>®</sup>

380 New York Street  
Redlands, CA 92373  
Phone: + 190936997849784

# Quotation

Page 2

**Date:** 05/01/2026    **Quotation No:** 26350125    **Customer No:** 635910

Item	Qty	Material#	Unit Price	Extended Price
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To expedite processing, please reference the quotation number and any/all applicable Esri contract number(s) (e.g. MPA, EA, GSA, BPA) on your ordering document.

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

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



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

Date: March 31, 2026  
 Invoice #: 0000005793  
 Terms: Net

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

**Total Due: \$59.58**

---

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

Description	Amount	Total
March 2026 Presort Charges	\$59.58	\$59.58
<b>Total:</b>		<b>\$59.58</b>

Thank you for your business!



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

Date: April 30, 2026  
 Invoice #: 0000005840  
 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
<b>Total:</b>		<b>\$2,465.00</b>

Thank you for your business!



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

Date: May 07, 2026  
 Invoice #: 0000005869  
 Terms: Net

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

**Total Due: \$250.00**

---

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

Description	Amount	Total
2026-2027 WSI Billing Statement	\$250.00	\$250.00
<b>Total:</b>		<b>\$250.00</b>

Thank you for your business!



# Billing Statement

(07/2024)

North Dakota Workforce  
Safety & Insurance

1600 E Century Ave, Ste 1  
PO Box 5585  
Bismarck ND 58506-5585  
Telephone 800-777-5033  
Toll Free Fax 888-786-8695  
TTY (hearing impaired) 800-366-6888  
Fraud and Safety Hotline 800-243-3331  
www.workforcesafety.com

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

Date 04/09/2026  
Account number 1307281  
AutoPay No  
Statement ID QJN102UN33

Previous balance \$0.00  
Credits \$0.00  
New charges \$250.00  
Total balance \$250.00  
Minimum due \$250.00  
Due date 05/09/2026

Date	Description	Charges	Credits	Line Total
	Previous Balance			\$0.00
04/09/2026	Premium (04/01/2026-03/31/2027)	250.00		250.00
<i>non parrnell INV - give to Wendy meeting pay CC</i>				
			Total Balance	\$250.00

For current accounts in good standing, interest will be assessed on the unpaid premium and/or assessment balance at an annual percentage rate pursuant to North Dakota Century Code § 65-04-20. For delinquent accounts, interest will be assessed on the unpaid premium and/or assessment balance at an annual percentage rate pursuant to North Dakota Century Code § 65-04-22.

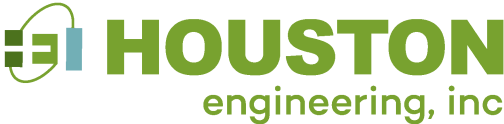
See back for important information

To make a payment online, visit [www.workforcesafety.com](http://www.workforcesafety.com) and access the QuickPay option under Quick Links and enter the Statement ID **QJN102UN33** or sign in to myWSI to access your employer account.

<b>Payment options – Detach and return this portion with your payment using the enclosed envelope</b>					
<input type="checkbox"/> Check <input type="checkbox"/> ACH <input type="checkbox"/> Credit Card		Total balance \$250.00	Minimum due \$250.00	Due date 05/09/2026	Amount enclosed \$
Account number 1307281	Statement ID QJN102UN33	Employer Burleigh County Water Resource District			
I authorize WSI to electronically debit my account for the amount enclosed. Debit will post to your account in 3-4 days.			Signature		
Routing number (ACH only)		Bank account number (ACH only)		Type of account (ACH only) <input type="checkbox"/> Checking <input type="checkbox"/> Savings	
Credit card number				Name on credit card	
Expiration date		V-code (3 digits on back of card)		Telephone number	
Credit card billing address					

Payments by credit card are limited to \$99,999 per year

# 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: 81708  
Date: May 07, 2026  
Project Number: R081032-0103

McDowell Dam Emergency Action Plan

For Professional Services Rendered Through: May 02, 2026  
See attached Project Status Report and Invoice Description.

### 400 - 2025 Update Professional Services

	Hours	Rate	Amount
Engineer 11	14.00	248.00	\$3,472.00
Engineer 11	6.00	255.00	\$1,530.00
Engineer 13	.75	269.00	\$201.75
Engineer 13	.50	277.00	\$138.50
	21.25		\$5,342.25

400 - 2025 Update Total: \$5,342.25

**Invoice Total \$5,342.25**

### 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.:** 1032-0103: McDowell Dam Emergency Action Plan  
**BCWRD Account No.** 905  
**Project Name:** McDowell Dam Emergency Action Plan Update

---

**Billing Period:** *through May 2, 2026*

Professional engineering services related to activities at the direction of the BCWRD to update the Emergency Action Plan, including time associated with, but not limited to the following:

### Phase (400) 2025 Update

- Review results of functional exercise and note updates needed
- Noted new BCWRD managers and contact updates
- Revised the EAP document and then created digital version
- Distributed EAP to new BCWRD managers
- Communications with Burleigh County Emergency Manager

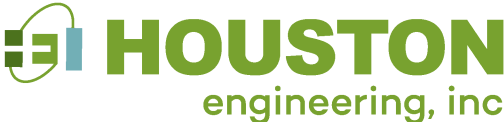
### Comments:

- Completed new copies of the document were provided, as there was general commentary that the replacement pages option was not well received.
- The NDSWC was not provided a paper copy as they requested only digital.
- The EAP update has been completed and electronic file of base document distributed to all plan holders.

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

<u>Phase (400) 2025 Update</u>	\$ 5,342.25
<b>Total Invoice:</b>	<b>\$ 5,342.25</b>

# INVOICE



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

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

Invoice Number: 81710  
Date: May 07, 2026  
Project Number: R001032-0200

## Apple-McDowell Water Supply Diversion

For Professional Services Rendered Through: May 02, 2026  
BCWRD Account No.: 905 - Capital Improvements

See attached Project Status Report and Invoice Description.

### 003 - Preliminary Design Professional Services

	Hours	Rate	Amount
Engineer 11	10.00	255.00	\$2,550.00
	10.00		\$2,550.00
003 - Preliminary Design Total:			\$2,550.00

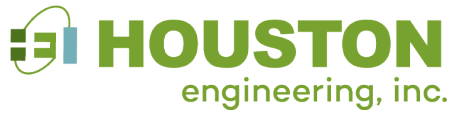
### 004 - Easement Acquisition Reimbursable Expenses

	Units	Rate	Amount
General Expense	1.0000	20.000	\$20.00
General Expense	1.0000	75.000	\$75.00
			\$95.00
004 - Easement Acquisition Total:			\$95.00

**Invoice Total \$2,645.00**

### Outstanding Invoices

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



## Project Status and Invoice Description

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

---

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

---

**Billing Period:** *March 29, 2026, through May 2, 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 (003) Preliminary Design

- Contact and coordination with electrical subconsultant to get proposal for electrical design.
- Drafting scope and budget for full final design, bidding and CMS contract
- Updates to Board at regular meeting

### Phase (004) Easement Acquisition

- Recorded signed easement

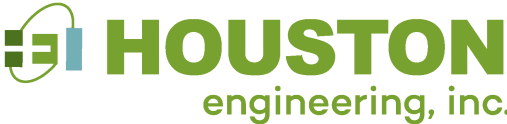
### Comments:

- 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, typically go to equipment. This type of project is not eligible.

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

Phase (003) Preliminary Design	\$ 2,550.00
Phase (004) Easement Acquisition	\$ 95.00
<b>Total Invoice:</b>	<b>\$ 2,645.00</b>

# INVOICE



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

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

Invoice Number: 81714  
Date: May 07, 2026  
Project Number: R006025-0036

### Long Lake Refuge - Water Management Complaint

For Professional Services Rendered Through: May 02, 2026  
See PSR

#### 000 - General Review & Startup - Documentation Creation Professional Services

	Hours	Rate	Amount
Engineer 13	24.25	277.00	\$6,717.25
	24.25		\$6,717.25
000 - General Review & Startup - Documentation Creation Total:			\$6,717.25

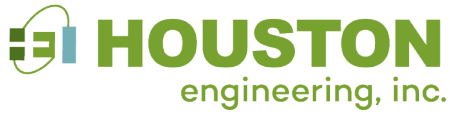
#### 004 - Investigation & Evaluation of Impacts Professional Services

	Hours	Rate	Amount
Engineer 8	1.00	222.00	\$222.00
Engineer 9	1.00	234.00	\$234.00
GIS Analyst 2	1.50	132.00	\$198.00
Technician 3	1.50	144.00	\$216.00
Technician 8	8.50	187.00	\$1,589.50
	13.50		\$2,459.50
004 - Investigation & Evaluation of Impacts Total:			\$2,459.50

**Invoice Total \$9,176.75**

#### 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.:** 6025-0036-004 : BCWRD  
**BCWRD Account No.** 960 – Engineering  
**Project Name:** USFWS - Long Lake Refuge

**Billing Period:** *through May 2, 2026*

Professional engineering and administrative services related to evaluating the concerns and issues associated with the **USFWS - Long Lake Refuge** and the BCWRD’s authorities to pursue a resolution to the issues identified in a summary provided by the Stutsman County Commission. The phases were established to provide direction on the process; however, things may evolve after discussions with the USFWS on the opportunities to improve water management within the refuge.

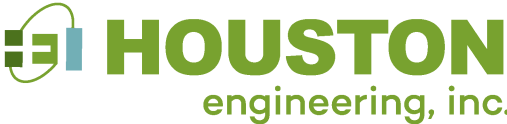
- Initial discussions regarding options on how to review and process potential pending complaints associated with landowners adjacent to the Long Lake Refuge in Kidder and Burleigh County.
- This process was initiated by the Stutsman County Commission via the Crystal Springs Watershed Initiative, and their review/summary of the concerns and issues associated with the refuge.
- Reviewing the preliminary process with Kidder County Commission and their WRD as they considered options to proceed with a complaint process via landowner information. Meeting with them regarding the direction this was going at the time, subsequently the process changed.
- After considering the issues associated with evaluating and processing multiple complaints, even a combined complaint the direction changed and reconsidered.
- To define the extent of the issue, a GIS mapping process was undertaken to determine the number of parcels involved and their ownership. This provided the number of private landowners and other state and federal parcels, along with a breakdown by county.
- After meeting again with BCWRD managers, a change in direction to better facilitate the inclusion of landowners in both counties as well as a consideration of state-owned properties regarding impacts and considerations in the process.
- Relayed the BCWRD’s considerations to the CSWI Steering Committee and then to the Stutsman County Commission and WRD. They are aware of the changes in process being considered by the BCWRD and will be updated as things move forward.
- The Stutsman County Commission is sending a letter to the BCWRD that includes the LLR Summary Memorandum developed by Houston Engineering.
- A request has been sent to the DWR regarding all the previous permitting and construction plans; this information was received on 5/5/2026 but has not been reviewed.
- The BCWRD legal council has prepared a document regarding the authorities they have regarding taking action without receiving a formal complaint.

**Comments:**

- This invoice is the first on this project and includes considerable coordination time associated with the review of the process, legal discussions related to jurisdiction and the federal nexus.
- The BCWRD is seeking a process to proceed with discussions with the USFWS to pursue the resolution of the various issues and complaints with water management within the refuge. The desire is to work collaboratively with them and to provide guidance on the desired solutions.

Phase (000) General Review/Start up and Document Creation	\$ 6,717.25
Phase (001) Investigation and Evaluation of Impacts	\$ 2,459.50
<b>Total</b>	<b>\$ 9,176.75</b>

# INVOICE



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

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

Invoice Number: 81715  
Date: May 07, 2026  
Project Number: R084241-0000

BCWRD - General Engineering Services

For Professional Services Rendered Through: May 02, 2026  
Email Invoices: BCWRD@midco.net & dwrburleighwrld@gmail.com

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Fee Services

000 - Burleigh Co. WRD - General

Burleigh Co. WRD - General Lump Sum Total:	\$1,000.00
--	------------

007 - General Services - Hourly

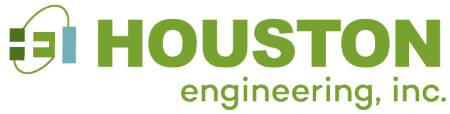
Professional Services

	Hours	Rate	Amount
Engineer 11	1.00	255.00	\$255.00
	1.00		\$255.00
007 - General Services - Hourly Total:			\$255.00

Invoice Total	\$1,255.00
---------------	------------

Outstanding Invoices

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



## Project Status and Invoice Description

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

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

**Billing Period:** *March 29, 2026 through May 2, 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:

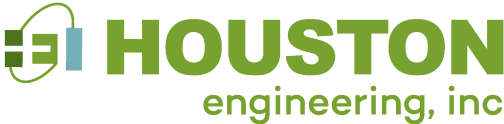
- **April Board Meeting**
- Meeting preparation and discussion
- Agenda updates
- Various BCWRD issues, contacts, and calls
- Hourly time as noted below

### 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:
  - Drainage issue, developer call and inquiry as to BCWRD authority

Phase (000) General Services	\$ 1,000.00
Phase (007) Hourly	\$ 225.00
<b>Total</b>	<b>\$ 1,255.00</b>

# INVOICE



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

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

Invoice Number: 81717  
Date: May 07, 2026  
Project Number: R006025-0028

Missouri River Revetments GIS

For Professional Services Rendered Through: May 02, 2026  
See attached Project Status Report and Invoice Description.

## 001 - Records Research Professional Services

	Hours	Rate	Amount
Engineer 11	8.50	255.00	\$2,167.50
Technician 8	5.75	182.00	\$1,046.50
	14.25		\$3,214.00
001 - Records Research Total:			\$3,214.00

**Invoice Total \$3,214.00**

## Outstanding Invoices

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



## Project Status and Invoice Description

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

---

**HEI Project No.:** 6025-0028-001  
**BCWRD Account No.** 937  
**Project Name:** Missouri Riverbank Stabilization Revetments

---

**Billing Period:** *through May 2, 2026*

Professional engineering and surveying services related to Missouri Riverbank Stabilization and the federal revetments installed under the Garrison-Oahe and Section 32 Programs.

### Tasks Completed:

#### *Bank Stabilization Agreements and Easements*

- Updating website documents for the Keelboat Park area
- General review of documents and the preparation of the State Water Plan submittal.
- Review and entering data into the State Water plan online system
- Evaluate Cost Share request options for the two known locations for rehabilitation
- Preliminary evaluation of easements for revision in the Hogue Island Area

### Comments and Issues

- These services were outside the scope of work associated with Section 32 rehabilitation sites, though they were included in the consideration. Therefore, these costs are outside the SWC agreement. Time directly related to the individual projects will be charged directly to these projects and accounted for under the rehabilitation work.
- The update to the Hogue Island Easements will be completed under this project number as they are revised based on the recent creation of the Special Assessment District.

<u>Phase 001 – Records Research</u>	<u>\$ 3,214.00</u>
<b>Total Invoice</b>	<b>\$ 3,214.00</b>

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



**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 07/25/26

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

BISMfrontend@menards.com



Sale Transaction

20# ULTRA LAWN PATCH		
2661822	10 @29.99	299.90
TOTAL		299.90
TAX BISMARCK-ND 8%		23.99
TOTAL SALE		323.89
US Debit 9309		323.89
PO #	0	

Auth Code:726929

Chip Inserted

a000000042203

ARQC - 178c7daafa1f624d

TOTAL NUMBER OF ITEMS = 10

THE FOLLOWING REBATE RECEIPTS WERE  
PRINTED FOR THIS TRANSACTION:  
4983

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

**From:** Travis Johnson <lowkeytravis@yahoo.com>  
**Sent:** Thursday, May 07, 2026 8:09 AM  
**To:** Burleigh Co Water Board  
**Cc:** Brian Mager; Chuck Mischel  
**Subject:** Low Key Services invoice  
**Attachments:** LKS May 2026 topsoil and seeding invoice.pdf; Seed and mulch receipt.pdf

See attached invoice for the topsoil hauling, filling in the rodent burrows which was identified as a maintenance item from last fall's inspection, and the purchase of the seed and mulch product that I will be using.

It is still too cold to do the seeding and watering so I have not done that yet but I anticipate getting that completed next week if the weather looks favorable. That will be billed on next month's invoice. I anticipate that should take a couple hours for the seeding and a couple hours for watering. I am set up to haul water so that I can apply that to the newly seeded areas if we don't get enough rain.

Regards,  
Travis Johnson, Low Key Services, LLC.

**Peritiacon LLC***Innovative Solutions Powering Sustainable Futures***INVOICE**

5601 Gold Dr.  
 Bismarck, ND 58503  
 701-552-5401

INVOICE NO. 2026HEILLR-1  
 DATE: 4-27-26  
 HEI NO. R006025-0036

**TO:**

ATTN: Michael H. Gunsch, PE CFM  
 Houston Engineering Inc.  
 3712 Lockport St.  
 Bismarck, ND 58503  
 701-323-0200

**WORK AUTHORIZATION/SCOPE:**

Facilitate discussions with LLNWR staff and key interdistrict stakeholders. Provide background information with respect to the refuge to HEI as relates to BCWRD and ongoing scope. Work completed through 4-17-2026

HOURS	TASK	HEI	DESCRIPTION	\$/HR	TOTAL
4.75	Meeting Prep	001	Joint Kidder County Commission & Water Resource District Meeting – Stutsman County Commissioners Present. Refuge system update - Interdistrict	280.00	1330.00
4.5	Meeting	001	Joint Kidder County Commission & Water Resource District Meeting – Stutsman County Commissioners Present. Refuge system update - Interdistrict	280.00	1260.00
8	Tech Review	000	Initial technical review of data, records, hydrology, hydraulics, hydro geochemistry, and hydrogeology. Internal review of data from field logs, flight imagery, isotherms, and other multi-spectral data sets.	220.00	1760.00
8.25	Ops	002	Field observations, LLNWR HQ meeting/O&M discussions, water column depths – volumetrics(H&H), field notes capturing flow dynamics.	250.00	2062.50
3	Meetings	001	Meeting with BCWRD Managers/Staff - Planning – Size Up – Vision/Strategies	220.00	660.00

HOURS	TASK	HEI	DESCRIPTION	\$/HR	TOTAL
3	Tech Review	000	General review of LLNWR influent and effluent contributions as referenced against public data and internal data.	220. <sup>00</sup>	660. <sup>00</sup>
1	Admin	000	General Accounting – Admin	-	-
-	Materials	-	Included in service rates	-	-
				<b>TOTAL</b>	7,732. <sup>50</sup>

*Make all checks payable to: Peritiacon LLC*

*Thank you for your business!*



**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 #: IN1013910  
 Invoice date: 5/11/2026  
 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 03/28/2026 through 04/24/2026

**Contract Details:**

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
<b>Geotechnical Evaluation</b>						
Task 1 - Site Visit Assistance	5,539.22	0.00	5,539.22	2,644.00	(2,895.22)	209.5%
<b>Investigation Plan</b>						
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%
<b>Collaboration</b>						
Collaboration	9,959.00	157.50	10,116.50	9,450.00	(666.50)	107.1%
<b>Photogrammatry Support</b>						
Photogrammatry Support	22,270.74	0.00	22,270.74	1,940.00	(20,330.74)	1148.0%
<b>BGC Engineering Services</b>						
Landslide Evaluation	129,399.40	0.00	129,399.40	211,961.00	82,561.60	61.0%
<b>Additional Monitoring</b>						
Additional Monitoring	19,266.00	8,457.50	27,723.50	310,496.00	282,772.50	8.9%
<b>Subtotal</b>	<b>\$241,441.93</b>	<b>\$8,615.00</b>	<b>\$250,056.93</b>	<b>\$583,143.00</b>	<b>\$333,086.07</b>	<b>42.9%</b>
					<b>Subtotal</b>	<b>\$8,615.00</b>
					<b>Total this Invoice</b>	<b>\$8,615.00</b>

# Billing Backup

Project Apple Creek Landslide

		Qty/Hours	Rate	Amount
<b>Collaboration</b>				
<b>Collaboration Labor Detail</b>				
	Principal Engineer	0.50	315.00	157.50
<b>Task Subtotal</b>	<b>Collaboration</b>			<b>\$157.50</b>
<b>Phase Subtotal</b>	<b>Collaboration</b>			<b>\$157.50</b>
<b>Additional Monitoring</b>				
<b>Additional Monitoring Labor Detail</b>				
	Project Engineer	1.25	236.00	295.00
	Project Manager	0.50	130.00	65.00
	Staff Engineer	1.00	190.00	190.00
<b>Expense Detail</b>				
	BGC Engineering USA Inc.	1.00	7,907.50	7,907.50
<b>Task Subtotal</b>	<b>Additional Monitoring</b>			<b>\$8,457.50</b>
<b>Phase Subtotal</b>	<b>Additional Monitoring</b>			<b>\$8,457.50</b>
	<b>Total this Invoice</b>			<b>\$8,615.00</b>