



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, June 10, 2026 at 8:00 am

Tom Baker Room, 221 N. 5th Street Bismarck

8:00 a.m. – Call to Order

1. Roll Call (Reep, Landenberger, Smith, Mischel, Mager):
2. **Approval of 05/13/2026 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. **Cost Share Request – action required in the minutes**
 - b. DWR Project Grant Submittal – Final Design Submittal
 - c. Sunflo² – Aeration System
6. Financial Reports (Reep):
 - a. **Balance Sheet 05/31/2026**.....7-9
 - b. **P&L 05/31/2026** 10-12
 - c. Pledged Securities13-14
 - d. 2027 Budget15
 - e. Manager Daily Meeting Rates.....16-21
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 –
 - c. Long Lake Refuge Update (Michael) – Letter22-37
8. Drainage Permits/Complaints/Issues: *Closed*:
 - a. Knutson Complaint – McKenzie Township (Mager)38-39
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 – (Braun Recommendations Pending)
 - iii. Roger Kjonas - Hardpoint Erosion (Monitoring)
 1. DWR Grant submittal (Travis)
 - b. Apple Creek U-Mary Slide – (Michael)
 - i. Braun/BGC – alternative evaluation ongoing
 - ii. HMGP Quarterly Progress Report – Pending
 - iii. Emergency Action Plan (pending discussion with Emergency Manager)
 - c. Burleigh County Park District
 - i. USACE and DWR Dredging Permits (Misty Waters and Kimbel Bottoms)

10. Other Old Business:
 - a. Burleigh County CRS (On hold – County has received a noncompliance listing)
 - b. Burleigh County Commission – appealing decision of Garrison Diversion Conservancy District denial
11. New Business:
 - a. Temporary Water Permit – Central Specialties (2)40-43
 - b. Temporary Water Permit - Northern Improvement Company44-46
 - c. ND Water Education Foundation Water Tours47-48
 - d. BCWRD Email Change
12. Correspondence or Document Information:
 - a. Plats & SWMP's – Not included due to size...Available on request.
 - i. Norb's Subdivision
 - ii. Arcadia Lite Estates Subdivision
 - iii. Ponderosa Riverside Village
 - iv. Olive Tree Second Subdivision
 - v. William Blackstone Addition
 - vi. Baldwin Greenhouse Addition
 - vii. Missouri Valley Complex
 - viii. Klatte Subdivision
- 13. Approval of Bills (\$47,910.11) 49**
14. Detailed Bills50-114
15. Next Meeting: Wednesday, July 8, 2026, 8:00 AM, Tom Baker Room
16. Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
May 13, 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; Jerry Woodcox, Burleigh County Commissioner
Others Present: Dave Robinson, Dave Mayer, and Mike Sullivan (Bismarck Parks & Rec), Casey Einrem, Burleigh County Highway Dept; Josh Loosmore, Peritiacon LLC; Michael Connelly, Burleigh County Commissioner;

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

	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 4/08/2026 Minutes		It was moved by Manager Smith, seconded by Manager Reep, and unanimously carried to approve the minutes of the 04/08/2026 meeting.		
Amendments and Approval of Agenda	Add parking lot and aerators to McDowell Dam Add Additional Apple Creek Slide to Apple Creek	It was moved by Manager Smith, seconded by Manager Mischel, and unanimously carried to approve the agenda as amended.		
Comments from Members of the Pubic	Josh Loosmore from Peritiacon LLC spoke regarding the work that was done and invoiced for.	Consensus of the Board is to hold off on paying this invoice until a contract is in place.		
McDowell Dam				
Supplemental Water Supply Easement Negotiations	Final easement is in the packet and payment is in the bills. Next steps are to complete final design and be ready to bid for construction in '27.			
Lease Updates	All Leases have been fully executed.			
DWR Project Grant Submittal	Final Design Submittal was emailed out. SA 31	It was moved by Mgr. Reep to approve special authorization 31 Houston Engineering to conduct design, bidding, and construction management services for the water supply project at McDowell Dam in the amount of \$278,900.00. Seconded by Mgr. Smith and approved via unanimous roll call vote.		
Parking Lot	Dave from Bismarck Parks went over his estimates. It will cost roughly 190,000 for parking lot #1. Shower building biddings opens tomorrow. If within budget they will proceed.	Consensus of the board is to move forward with budgeting for both the shower building replacement and the parking lot replacement.		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Aerators	Mgr. Mischel brought up a discussion he had with a gentleman from Sunflo regarding aerators and how much the use of them at Harmon Lake has greatly improved the water quality. After some discussion, Mgr. Mischel and Dave and Dave from BPD will do more research and bring it to the Board.			
Financial Reports				
Financials				
Balance Sheet	Manager Reep went over the income for the month and the balances in the checking and reserve accounts.	A motion was made by Manager Reep and seconded by Manager Smith, to approve the Balance Sheet as presented. Upon roll call vote, the motion carried unanimously.		
Profit & Loss	None Noted	A motion was made by Manager Reep and seconded by Manager Mischel, to approve the Profit & Loss Statements as presented. Upon roll call vote, the motion carried unanimously.		
Pledged Securities	For information only			
Budget		Mgr. Reep, Chairman Landenberger, and Exec. Secretary Wendy Egli will meet to work on this.		
Drainage Permits/Complaints/Issues: Open				
	Keelboat Park – No updates			
	Hawktree HOA – No updates			
	Barb Knutson – McKenzie Township	A motion was made by Mgr. Mager and seconded by Mgr. Smith to dismiss the complaint since the obstruction has washed out and send a letter to the landowner regarding the obstruction. Upon roll call vote, the motion carried unanimously.		
	Long Lake Refuge Update – Michael Gunsch (Houston) Next step is to have a meeting with the fish & wildlife service followed by a letter listing the issues. Mgr. Mager and Mgr. Smith will work with Jared and Shawn from fish and wildlife on this.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
	Koch Property Update – Houston has sent a letter to Mr. Koch stating that his only option is to create a special assessment district that would need to include at least a few of the additional landowners.			
Drainage Permits/Complaints/Issues: Closed	None			
Projects				
Hoge Island Stabilization				
Access Easement Revisions	Travis and Michael will get some adjusted language to David Bliss.			
David Tschider	Monitoring – Braun is working on their analysis and recommendations now that Survey and Soil borings are completed.			
	DWR Grant – Travis is waiting to submit in order to possibly submit Tschider and Kjonas at the same time.			
Roger Kjonas	No real update, just monitoring at this time.			
Apple Creek U-Mary Slide				
Braun/BGC Monitoring	Instrumentation is installed and being monitored.			
HMGP Quarterly Report on Progress	Submitted			
HMGP Cost Share Reimbursement	Submitted and received.			
Emergency Action Plan	Pending discussion with Emergency Manager			
Additional Slide	BCHD received a call regarding an additional slide downstream. At this time it is not impeding the flow of the creek so it is being monitored.			
Other Old Business				
Burleigh County CRS	No updates			
Burleigh County Commission withdrawing from Garrison Diversion Conservancy District	GDCD denied the withdrawal request and the County has voted to appeal to District Court.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
New Business				
ND Water Resource District Summer Meeting	July 15-16, 2026. Mgrs Mischel, Landenberger, and Reep are all planning on attending.			
Temporary Water Permit	For information only			
ND Water Users Association Dues Increase	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 \$180,493.85 are presented.	It was moved by Manager Reep, seconded by Manager Smith, to hold payment of the Peritiacon invoice but approve the remaining 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, June 10, 2026, at 8:00 a.m. in the Tom Baker Room located at 221 N 5 th Street, Bismarck, ND.			

There being no further business to be considered by the Board, Chairman Landenberger adjourned the meeting at 10:01 a.m.
Wendy Egli, BCWRD Admin. Secretary

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of May 31, 2026

	May 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10900 · Bravera Bank Center Checking	
General Funds	1,755,422.23
O & M Funds	140,759.91
Special Assessment Districts	292,663.15
Total 10900 · Bravera Bank Center Checking	2,188,845.29
10950 · Designated Reserve Funds	700,478.19
10980 · Bravera Wealth Fund	2,517,572.56
Total Checking/Savings	5,406,896.04
Other Current Assets	
11010 · Taxes Receivable	13,208.28
Total Other Current Assets	13,208.28
Total Current Assets	5,420,104.32
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,992.53
15015 · Land Improvements	1,822,773.62
15020 · Buildings	202,450.43
15025 · Office Furniture & Equipment	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
Total Fixed Assets	6,702,681.43
Other Assets	
11100 · Certified Special Assess Rec'bl	119,767.12
11150 · Uncertified Special Assess Rec	1,656,758.73
Total Other Assets	1,776,525.85
TOTAL ASSETS	13,899,311.60
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	47,100.11
Total Accounts Payable	47,100.11
Other Current Liabilities	
24001 · Accrued Payroll Taxes	844.84
Total Other Current Liabilities	844.84
Total Current Liabilities	47,944.95
Long Term Liabilities	
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
Total Long Term Liabilities	1,914,720.00
Total Liabilities	1,962,664.95

Burleigh County Water Resource District (BCWRD)
Balance Sheet
As of May 31, 2026

	May 31, 26
Equity	
32000 - Retained Earnings	10,987,964.95
Net Income	948,681.70
Total Equity	11,936,646.65
TOTAL LIABILITIES & EQUITY	13,899,311.60

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

O&M Funds

Brookfield Estates	\$ 2,963.74	
Burnt Creek	\$ 92,861.63	
Country Creek	\$ 3,304.34	
Fox Island	<u>\$ 44,187.54</u>	
Total O&M Funds		\$143,317.25

Special Assessment Districts

Apple Valley	\$ 21,184.87	
Fox Island	\$ 85,321.40	
Hogue Island	\$ 207,986.16	
MRCC	<u>\$ (9,202.47)</u>	
Total Special Assessment Funds		\$305,289.96

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>\$1,323,607.21</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 May 2026

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Fox Island	Hoge Island	McDowell Dam	MRCC	TOTAL
Income									
31110 · Real Estate Tax	898,716.72	898,716.72	0.00	0.00	0.00	0.00	0.00	0.00	898,716.72
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	37,802.34	37,802.34	0.00	0.00	0.00	0.00	0.00	0.00	37,802.34
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	25,854.87	25,854.87	0.00	0.00	0.00	0.00	0.00	0.00	25,854.87
43810 · Reimbursements	283,403.34	254,704.34	0.00	0.00	0.00	0.00	28,699.00	0.00	283,403.34
Total Income	1,312,756.98	1,275,658.98	0.00	0.00	0.00	0.00	37,098.00	0.00	1,312,756.98
Gross Profit	1,312,756.98	1,275,658.98	0.00	0.00	0.00	0.00	37,098.00	0.00	1,312,756.98
Expense									
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
111C · Workforce Safety & Insurance	250.00	250.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00
111D · Payroll Processing Fees	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 111 · Payroll Expenses	13,699.89	13,699.89	0.00	0.00	0.00	0.00	0.00	0.00	13,699.89
113 · Accounting & Contract Services	12,490.00	12,490.00	0.00	0.00	0.00	0.00	0.00	0.00	12,490.00
312 · Legal Fees	7,844.00	7,844.00	0.00	0.00	0.00	0.00	0.00	0.00	7,844.00
315 · Engineering Administration	9,386.75	9,386.75	0.00	0.00	0.00	0.00	0.00	0.00	9,386.75
328 · Liability Insurance	60.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
341 · Travel	41.30	41.30	0.00	0.00	0.00	0.00	0.00	0.00	41.30
376 · Dues & Publications	2,700.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00
411 · Office Expense	1,144.52	1,144.52	0.00	0.00	0.00	0.00	0.00	0.00	1,144.52
415 · Bank Fees	2,592.86	2,592.86	0.00	0.00	0.00	0.00	0.00	0.00	2,592.86
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									
904A · Operations	99,243.69	0.00	0.00	0.00	0.00	0.00	99,243.69	0.00	99,243.69
905 · Capital Improvements	20,040.00	0.00	0.00	0.00	0.00	0.00	20,040.00	0.00	20,040.00
905A · Fresh Water Intake	38,708.25	0.00	0.00	0.00	0.00	0.00	38,708.25	0.00	38,708.25
Total 904 · McDowell Dam	157,991.94	0.00	0.00	0.00	0.00	0.00	157,991.94	0.00	157,991.94
907 · Apple Creek Bank Stabilization	65,257.24	65,257.24	0.00	0.00	0.00	0.00	0.00	0.00	65,257.24
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
Total 910 · Projects	6,821.30	0.00	262.50	705.00	730.00	0.00	4,518.80	605.00	6,821.30
920 · Continuing Education	980.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
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	5,425.50	5,032.00	0.00	0.00	0.00	0.00	0.00	393.50	5,425.50
940 · Operations & Maintenances	2,644.28	0.00	0.00	2,644.28	0.00	0.00	0.00	0.00	2,644.28
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	30,377.70	30,377.70	0.00	0.00	0.00	0.00	0.00	0.00	30,377.70
Total Expense	364,075.28	166,154.51	1,575.00	6,399.28	8,507.50	15,304.75	162,510.74	3,623.50	364,075.28
Net Income	948,681.70	1,109,504.47	-1,575.00	-6,399.28	-8,507.50	-15,304.75	-125,412.74	-3,623.50	948,681.70

9:13 AM

06/05/26

Accrual Basis

Burleigh County Water Resource District (BCWRD)
Profit & Loss Budget vs. Actual
 January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
Income				
31110 · Real Estate Tax	898,716.72	1,050,000.00	-151,283.28	85.6%
31810 · In Lieu of Tax	133.87			
34220 · Operating Grants	58,446.84			
36110 · Interest	37,802.34	80,000.00	-42,197.66	47.3%
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	25,854.87	50,000.00	-24,145.13	51.7%
43810 · Reimbursements	283,403.34			
46910 · Misc Revenue	0.00	500.00	-500.00	0.0%
Total Income	1,312,756.98	1,208,700.00	104,056.98	108.6%
Gross Profit	1,312,756.98	1,208,700.00	104,056.98	108.6%
Expense				
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%
111C · Workforce Safety & Insurance	250.00			
111D · Payroll Processing Fees	200.00			
Total 111 · Payroll Expenses	13,699.89	33,000.00	-19,300.11	41.5%
113 · Accounting & Contract Services	12,490.00	32,000.00	-19,510.00	39.0%
114 · Audit	0.00	10,000.00	-10,000.00	0.0%
312 · Legal Fees	7,844.00	30,000.00	-22,156.00	26.1%
315 · Engineering Administration	9,386.75	30,000.00	-20,613.25	31.3%
328 · Liability Insurance	60.00	8,000.00	-7,940.00	0.8%
341 · Travel	41.30	2,000.00	-1,958.70	2.1%
376 · Dues & Publications	2,700.00	7,000.00	-4,300.00	38.6%
411 · Office Expense	1,144.52	3,000.00	-1,855.48	38.2%
415 · Bank Fees	2,592.86			
50913 · Interest Expense	25,434.75			
904 · McDowell Dam				
904A · Operations	99,243.69			
905 · Capital Improvements	20,040.00	200,000.00	-179,960.00	10.0%
905A · Fresh Water Intake	38,708.25			
904 · McDowell Dam - Other	0.00	330,000.00	-330,000.00	0.0%
Total 904 · McDowell Dam	157,991.94	530,000.00	-372,008.06	29.8%
907 · Apple Creek Bank Stabilization	65,257.24			

9:13 AM

06/05/26

Accrual Basis

Burleigh County Water Resource District (BCWRD)
Profit & Loss Budget vs. Actual
 January through May 2026

	Jan - May 26	Budget	\$ Over Budget	% of Budget
910 · Projects				
Administration	2,302.50			
Legal Fees	4,518.80			
910 · Projects - Other	0.00	194,700.00	-194,700.00	0.0%
Total 910 · Projects	6,821.30	194,700.00	-187,878.70	3.5%
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	0.00	10,000.00	-10,000.00	0.0%
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	5,425.50	200,000.00	-194,574.50	2.7%
940 · Operations & Maintenances	2,644.28	40,000.00	-37,355.72	6.6%
941 · Stream Gages	6,330.00	7,000.00	-670.00	90.4%
960 · Drainage Complaints	30,377.70	30,000.00	377.70	101.3%
970 · Storm Water Management Plans	0.00	15,000.00	-15,000.00	0.0%
Total Expense	364,075.28	1,208,700.00	-844,624.72	30.1%
Net Income	948,681.70	0.00	948,681.70	100.0%

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

Internal USE ONLY
 Client Code: BUWR
 Client Name: BURLEIGH CO WATER RESOURCE DIS
 Retention Date: 08/01/2036
 As of 05/20/2026
 Page 1

Pledged Custody Holdings for Currency USD

Security Receipt	Trade Date	Cost Basis	Current Face Plgd Original Face Plgd	Description Rate, Maturity
108627AK6 174019358 Pledged (BUWR)	09/02/2016 As of 03/15/2023		315,000.00	BRIDGEWATER-EMERY SD SCH GO 3.00, 08/01/2026 BURLEIGH CO WATER RESOURCE DIS
157742EN3 189002222 Pledged (BUWR)	03/10/2022 As of 03/30/2022		460,000.00	CHAMBERLAIN SD SCH DIST 07 GO 3.00, 08/01/2031 BURLEIGH CO WATER RESOURCE DIS
2500972V3 174041909 Pledged (BUWR)	11/02/2022 As of 02/19/2025		615,000.00	DES MOINES IA CMNTY COLL GO 5.00, 06/01/2028 BURLEIGH CO WATER RESOURCE DIS
603850JL3 174038918 Pledged (BUWR)	02/09/2022 As of 03/30/2022		470,000.00	MINNEHAHA CNTY SD COPS GO 2.00, 12/01/2030 BURLEIGH CO WATER RESOURCE DIS
780753CK3 174040495 Pledged (BUWR)	06/23/2022 As of 09/16/2022		350,000.00	ROYALL WI SCH DIST REF GO 5.00, 04/01/2029 BURLEIGH CO WATER RESOURCE DIS
919278DH1 174036247 Pledged (BUWR)	05/27/2021 As of 01/17/2023		585,000.00	VALLEY & ADAMS CNTYS ID ISD GO 3.00, 09/15/2028 BURLEIGH CO WATER RESOURCE DIS
941647N62 194000235 Pledged (BUWR)	05/19/2022 As of 04/10/2023		345,000.00	WATERLOO IA GO 3.00, 06/01/2027 BURLEIGH CO WATER RESOURCE DIS
Pledged USD Par			3,140,000.00	
Pledged USD Orig Face			3,140,000.00	

COLLATERAL REMOVED
 428177AT6 360000 080136 HETTINGER ND PSD 13
 085825EH6 345000 020135 BERTHA HEWITT MN ISD
 35644YDS9 425000 040134 FREEDOM WI
 666179DJ2 380000 020133 NORTHFIELD MN
 037789BQ6 450000 060135 APPANOOSE CNTY IOWA

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





BRAVERA

Burleigh County Water Resource District

Pledged Securities

Wednesday, May 20, 2026

Cusip	Maturity Date	Description	Pledged Par	Market Value
157742EN3	08/01/31	CHAMBERLAIN S D SCH DIST NO 07-1	460,000	455,267
603850JL3	12/01/30	MINNEHAHA CNTY S D CTFS PARTN	470,000	434,962
780753CK3	04/01/29	ROYALL WIS SCH DIST	350,000	369,555
919278DH1	09/15/28	VALLEY & ADAMS CNTYS IDAHO JT SCH DIST N	585,000	569,474
108627AK6	08/01/26	BRIDGEWATER-EMERY SCH DIST 30-3 S D	315,000	314,717
941647N62	06/01/27	WATERLOO IOWA	345,000	343,506
2500972V3	06/01/28	DES MOINES IOWA AREA CMNTY COLLEGE XI NE	615,000	624,643
Total			3,140,000	3,112,123

2027 Water Resource Budget Request

Fiscal Year: 2027

From Date: 1/1/2027

To Date: 12/31/2027

mill levy(est): \$740,000
mill levy request: 1.35

Account		Description	2026 Request	2027 Request
Income				
	31110	Real Estate Tax	\$1,095,000	\$1,000,000
	31810	In Lieu of Tax	\$0	\$0
	33620	Homestead Credit	\$0	\$0
	36110	Interest	\$80,000	\$80,000
	36210	McDowell Dam Rec. Income	\$25,000	\$20,000
	36215	McDowell Dam Lease	\$3,200	\$4,660
	33610	State Aid Distribution	\$50,000	\$50,000
	36910	Misc Revenue	\$500	\$500
Total Income			\$1,253,700	\$1,155,160
Non Budget Income				
	34220	Operating Grants		
	43810	Reimbursements		
	44110	Operations & Maintenance		
Grand Total Income			\$1,253,700	\$1,155,160
	111	Payroll Expenses	\$30,000	\$35,000
	111A	Payroll Taxes	\$3,000	\$5,000
	112	Management Services		
	113	Accounting and Contract Services	\$32,000	\$34,000
	114	Audit	\$10,000	\$10,000
	312	Legal Fees	\$30,000	\$25,000
	315	Engineering Administration	\$30,000	\$28,000
	328	Liability Insurance	\$8,000	\$8,000
	335	Building Rent	\$0	\$0
	341	Travel	\$2,000	\$1,000
	376	Dues & Publications	\$7,000	\$5,000
	411	Office Supplies	\$3,000	\$3,000
	904	McDowell Dam (BPRD)	\$330,000	\$280,000
	905	McDowell Dam Capital Improvements	\$200,000	\$430,000
	905A	Fresh Water Intake	\$0	\$0
	910	Projects	\$194,700	\$112,660
	907	Apple Creek Bank Stabilization		\$50,000
	911	Misc	\$1,000	\$0
	920	Continuing Education	\$1,000	\$2,000
	932	City/County Watershed Planning	\$10,000	\$10,000
	933	Missouri River General Services	\$25,000	\$20,000
	934	Missouri River Bank Stabilization		\$25,000
	937	Design/Special Assessment	\$200,000	\$10,000
	940	Operations & Maintenance	\$40,000	\$20,000
	941	Stream Gages	\$7,000	\$6,500
	960	Drainage Complaints	\$30,000	\$30,000
	970	Storm Water Management Plans	\$15,000	\$5,000
Total Expense			\$1,208,700	\$1,155,160
Non-Cash/Non-Budget Expenses:				
	50115	Depreciation Expense		
	50913	Bond & Interest Expense		\$0
Grand Total Expense			\$1,208,700	\$1,155,160
Net Income			\$45,000	\$0

2. The per diem of officers and employees of the legislative assembly;
3. The expense of investigating committees when authorized by the legislative assembly; and
4. Necessary postage, express, telegrams, telephone, and such other miscellaneous expenses as may be authorized by the legislative assembly, except printing.

54-03-17. Punishment by each house for offenses.

Each house of the legislative assembly may punish, by imprisonment, as for a contempt, any person who is guilty of one or more of the following offenses:

1. Knowingly arresting a member or officer of the house or procuring such member or officer to be arrested in violation of the member's or officer's privilege from arrest.
2. Disorderly conduct in the immediate view of the house and directly tending to interrupt its proceedings.
3. Refusing to attend and be examined as a witness either before the house, or a committee thereof, or before any person authorized to take testimony in legislative proceedings.
4. Giving or offering a bribe to a member or attempting by menace or other corrupt means or device, directly or indirectly, to control or influence a member in giving the member's vote or to prevent the member giving the same.

The term of imprisonment which such house may impose for any contempt specified in this section may not continue beyond thirty days, nor extend beyond the same session of the legislative assembly.

54-03-18. Penalty.

Any person who commits any offense punishable under section 54-03-17 is guilty of a class A misdemeanor.

54-03-19. Seal to be affixed to bills.

Repealed by S.L. 1997, ch. 30, § 4.

54-03-19.1. Legislative compensation commission - Appointment of members.

Repealed by S.L. 2011, ch. 387, § 1.

54-03-19.2. Meetings - Powers and duties - Expenses.

Repealed by S.L. 2011, ch. 387, § 1.

54-03-20. Compensation and expense reimbursement of members of the legislative assembly.

1. Each member of the legislative assembly is entitled to receive as compensation for services the sum of **two hundred nineteen dollars** through June 30, 2026, and **two hundred twenty-six dollars** thereafter for **each calendar day** during any organizational, special, or regular legislative session and for each day that member attends a meeting of a legislative committee between the organizational session and the regular session as authorized by legislative rule.
2. a. Each member of the legislative assembly is entitled to receive reimbursement for lodging, which may not exceed per calendar month the amount established under this subdivision by the director of the office of management and budget for lodging in state and which may not exceed the rate provided in section 44-08-04 for each calendar day during the period of any organizational, special, or regular session. On August first of each even-numbered year, the director of the office of management and budget shall set the maximum monthly reimbursement for the subsequent two-year period at an amount equal to thirty times seventy-five percent of the daily lodging reimbursement in effect on that date as provided under subsection 6 of section 44-08-04.
- b. Notwithstanding subdivision a:

3. Prior to the hearing, the department of water resources shall make, or cause to be made, an investigation of the need for consolidation of the petitioning districts and shall submit a report of the findings to the state water commission. This report must be presented at the petition hearing. If the state water commission finds it is not feasible, desirable, or practical to consolidate the petitioning districts, the commission shall deny the petition and state the reasons for denial. If the state water commission finds problems of flood control, watershed development or improvement, drainage, water supply, or other reasons make consolidation or boundary adjustment and establishment of the proposed water resource district desirable, the commission shall grant the petition and create the district. Upon creation of the new water resource district, the state water commission shall dissolve the included districts or make necessary boundary adjustments to existing districts.

61-16-07. Water resource board - Appointment and number.

When a water resource district has been created, and the state water commission has filed notice with the county auditor of a county where the district or a part thereof is situated, a water resource board shall be appointed within ninety days, as provided herein. If the district's boundaries are confined to one county, the board of county commissioners shall appoint a water resource board consisting of three or five managers. When a district includes two counties, the water resource board shall consist of five managers, three appointed by the board of county commissioners of the county having the larger aggregate taxable valuation of property, and two appointed by the board of county commissioners of the other county. If a district includes three counties, the water resource board shall consist of five managers, one appointed by the board of county commissioners having the lowest aggregate taxable valuation of property in the district, and two appointed by the board of county commissioners of each of the other two counties. If a district includes four or six counties, the water resource board shall consist of two members from the county having the largest aggregate taxable valuation of property in the district, and one manager from each of the other counties. If a district includes five or seven counties, the water resource board shall consist of one manager from each county. Appointments to the water resource board shall be made by the boards of county commissioners of the respective counties.

61-16-08. Eligibility for appointment to board - Term of office - Removal - Filling vacancies - Compensation of managers.

1. When a water resource district has been created, any resident landowner in the district, except a county commissioner, is eligible, subject to the provisions of this section, for appointment to the water resource board. After June 30, 1985, when the term of office of a district manager has expired, the manager's successor shall hold office for three years from the first day of January next following the date of the successor's appointment. The term of office of a manager does not terminate until the successor in office is appointed and qualified. In case the office of any district manager becomes vacant, the manager appointed to fill the vacancy shall serve the unexpired term of the manager whose office became vacant. Within three months after the start of an individual's term as a district manager, the individual shall attend a course on water management, and each district manager shall attend a course on water management every three years during the manager's term.
2. While performing duties as a member of a water resource board, each member is entitled to receive compensation of at least seventy-five dollars per day but not more than the rate set for a member of the legislative assembly under section 54-03-20, an allowance for meals at the same rates and under the same conditions as provided by law for state officials and employees, and reimbursement of lodging and other necessary travel expenses at the same rate and under the same conditions as provided by law for state officials and employees. A request for an allowance or reimbursement must be evidenced by a subvoucher or receipt as provided by section 21-05-01.



Burleigh County Water Resource Board Manager Expense Voucher Policy

Section 1. Policy Purpose.

This Policy is adopted by the Burleigh County Water Resource District (District) to establish a procedure and guidelines for District Manager Expense tracking and the submission and review of such expense vouchers for consideration and payment. The Policy seeks to identify reimbursable expenses for District Managers in the course of fulfilling their duties of serving on the District Board and in representing the District and Burleigh County at approved and relevant water management meetings, both at County and local level meetings and events and at higher State and Federal meetings and events.

Section 2. District Administration.

The District shall designate a Board manager to serve as Treasurer. The Treasurer shall have following responsibilities:

- As appropriate and prior to each Board meeting, the Treasurer shall review all pending bills and submit such bills to the Secretary for discussion and review by the full Board at the next appropriate or opportune Board meeting.
- Upon Board approval of billings or invoices received, the Treasurer shall direct payment to be made.
- The Treasurer shall provide a Treasurer's Report at each regular Board meeting. Such report shall provide discussion relative to billings received against relative accounts and budgeted amounts for various items and projects and shall provide a tracking system of revenues and expenditures.
- The Treasurer shall be responsible for receipt and review of Manager Expense forms (per Section 3) and shall place such expense claims on the meeting agenda of the appropriate monthly meeting for review and approval.

The District shall, on a quarterly basis according to Section 3 of this policy, review and approve the expense forms of each Manager and shall make a recommendation for payment. The Treasurer shall deliver the recommended expense forms for payment.

Section 3. Board Member Responsibility.

Each Manager has the responsibility to track and report reimbursable expenses according to the reporting method and by use of reporting forms acceptable and in place by the county. Submission of such forms shall be according to the following schedule:

- Each quarter the expense forms for each Manager shall be presented to the Treasurer in advance of the applicable monthly board meeting. Submission dates are as follows:
 - April Meeting: submission of forms for expenses incurred in the first quarter of the year by March 31.
 - July Meeting: submission of forms for expenses incurred in the second quarter of the year, inclusive of any expenses which were not claimed previously in the year by June 30.
 - October Meeting: submission of forms for expenses incurred in the third quarter of the year, inclusive of any expenses which were not claimed previously in the year by September 30.
 - January Meeting: submission of forms for expenses incurred in the fourth quarter of the year, inclusive of any expenses which were not claimed previously in the year by December 31.
- Submitted expense forms shall follow a format which clearly identifies the meeting date or time being claimed, the reimbursable associated with a given meeting or other approved costs, and a total amount of the claim. Each expense form shall be dated and signed by the submitting Manager, such signature is an acknowledgement to the accuracy and truthfulness of the claim being submitted.

Section 4. Eligible Expenses.

- Board manager expenses may not exceed the limits and scope as defined by applicable State statute and other Board or County policy. Current approved reimbursable costs are as follows:
 - Each Board meeting shall be at the daily rate set by the Board up to the maximum as defined in NDCC 61-16-08.
 - Reimbursement for phone calls, portfolio related meetings and other District activities and related items at \$45/hour not to exceed the daily rate.
 - Other local, State, Federal meetings at \$45/hour not to exceed the daily rate.
 - Meals and lodging are reimbursed for out-of-town travel, or for organized luncheon or dinner meetings and are not to exceed the State rate
 - Mileage is in accordance with the current Federal IRS rate
 - Other incidental expenses such as parking, copying, phone charges, etc. are allowable and shall be accompanied by receipts.

- Out of State travel and expense reimbursement requires prior approval from the Board. The allowance for out of state meals, within the continental United States, is equal to the per diem meals rate in the city for which a claim is being made on that day as established by rule for federal employees by the United States general services administration and must be allocated twenty percent to the first quarter, thirty percent to the second quarter, and fifty percent to the third quarter. The allowance for lodging or travel must be actual and appropriate receipts are required.
- Meeting and other reimbursable expenses are allowed for the following:
 - Regularly scheduled monthly Board meetings.
 - Special Board meetings as called by the Chairman of the Board, or as called by an assigned Committee Chairman or Portfolio Manager.
 - Meetings attended by assigned Board committee members or an appointed alternate, relative to the purpose of the committee; examples of such meetings are as follows:
 - Meetings relative to McDowell Dam administration and issues.
 - Meetings relative to Burnt Creek administration and issues.
 - Meetings relative to established special assessment district projects or organizations noted in the assigned portfolios to accomplish administration and related issues.
 - Attendance at meetings of the Missouri River Joint Water Board
 - Attendance at meetings of the ND Irrigation Caucus
 - Attendance at meetings of the ND Water Resource Association Board
 - Attendance at meetings of the ND Water Users Association
 - Attendance at meetings of the ND Missouri River Advisory Counsel
 - Special project-oriented meetings
 - Appearances before the ND State Water Commission or the Garrison Conservancy District if such appearances are requested or if Water District business is discussed or anticipated to be discussed.
 - Appearances before local river and lake advocacy groups inclusive of the Friends of Lake Sakakawea, Voices of Lake Oahe, and Bis Man Reel and Rec, if such appearances are requested or if Water District business is discussed or anticipated to be discussed.

- Attendance at local and state water conventions including the ND Rural Water Convention, the ND Water Users, and the annual summer executive briefing of the ND Water Resource Districts Association.
 - Appearance and attendance at local river and lake management meetings, specifically the Missouri River Operating and Master Manual Plan and related operational or project management meetings conducted by the Corps of Engineers.
 - Attendance at Soil Conservation District meetings
- Special Board pay is authorized as follows:
 - The Chairman shall receive one meeting expense in compensation for the effort expended in preparing for each monthly meeting; such extra payment is limited to one such payment each meeting.
 - The Treasurer shall receive one-half meeting expense in compensation for the effort expended in preparing the monthly report and fulfilling other duties of the position; such extra payment is limited to one such payment for each month.



STUTSMAN COUNTY

Auditor's Office



511 2nd Ave SE Suite 102
Jamestown, ND 58401



(701) 252-9035



auditor@stutsmancounty.gov



www.stutsmancounty.gov

May 6, 2026

Submitted via Email

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

Re: Long Lake Refuge Informational Summary

Dear Chairman Landenberger:

On behalf of Stutsman County and the Crystal Springs Watershed Initiative (CSWI) we greatly appreciate the Burleigh County Water Resource District's taking a supporting role in seeking to resolve long-standing flood-related issues associated with the Long Lake Refuge. During our CSWI public meetings regarding potential discharges into Kidder County the landowners were adamant that until the refuge issues were resolved they were not interested in accepting discharges into their county. We took their concerns under advisement and worked to secure background information from the FWS. Then we had Houston Engineering prepare the enclosed informational summary memorandum regarding those issues for your discussion and use.

All the background data provided by the FWS is available through Houston Engineering. We understand that related historic construction and water permit information has been requested from the North Dakota Department of Water Resources.

A collaborative approach and communications with the FWS are critical towards seeking a mutually viable resolution. Again, we appreciate the work you are undertaking to assist the Kidder and Burleigh County landowners. We believe that resolving the refuge and landowner issues provides the ability to build a greater understanding and will improve the opportunity for a potential pathway for the CSWI discharges.

Respectfully,

Levi Taylor
Commission Chairman

Enclosure

cc: Stutsman County Commissioners and WRD Managers – Email
Kidder County Commissioners and WRD Managers – Email
Crystal Springs Watershed Initiative Steering Committee – Email

County Commissioners

Chad Wolsky – Jamestown
Levi Taylor – Ypsilanti
Michael Hansen – Montpelier
Amanda Hastings – Jamestown
Benjamin Tompkins – Pingree

County Officials

Jessica Alonge – Auditor/COO
Sue Koropatnicki – Treasurer/Recorder
Tyler Perleberg – Tax Director
Fritz Fremgen – States Attorney
Chad Kaiser – Sheriff

Josh Smaage – Dir. Of Information Technology
Shannon Davis – Human Resource Director
Mandi Freije – Human Service Zone Director
Chad Jackson – Jail Administrator
Pamela Blinsky – 911/Emergency Manager

David Bratton – Veterans Service Officer
Jesse Christianson – Highway Superintendent
Dylan Kleinjan – Park Superintendent
Ashley Kjellberg – Extension Agent
Brenda Jarski-Weber – Extension Agent

Long Lake Refuge Data Review Informational Summary

To: Levi Taylor, Chairman Stutsman County Commission
From: Michael H. Gunsch, PE, CFM
Houston Engineering, Inc.
Date: April 30, 2026
Project: HEI 12808-0001-011

After reviewing information provided, per our request, by the United States Fish and Wildlife Services (*Long Lake National Wildlife Refuge – LLR*), as part of the Crystal Lake Watershed Initiative Feasibility Study for the Stutsman County Commission, we have reached the following findings, conclusions and recommendations.

Findings:

1. The Federal Government developed the Long Lake Refuge (LLR) under the applicable authorities at the time of its creation. The work started in 1936 and extended through 1942, then through easements and construction activities to present day, with a new spillway (i.e., outlet structure) installed in 102nd Avenue in 2000 and a replacement stop-log structure to the east on 102nd Avenue in 2015.
2. The reconstruction of the spillway involved filing with the ND State Engineer to secure a “perfected” water permit and allocation based on the original construction, and current land uses. The original water permit was based on the elevation of the constructed masonry spillway 1713.4 ('29 datum).
3. In 2000 the USFWS filed to secure a new water permit application and received a subsequent “perfected” permit from the ND State Engineer. This occurred after a review of the submitted data and corrections identified and documented by the State Engineer’s staff. The newly configured existing outlet structure has an overflow at elevation 1716 ('29 datum). The permit was authorized by the ND State Engineer in a letter to USFWS dated March 2003 (**Attachment F**).
4. In reviewing the construction drawings, however, there is a discrepancy between the permit and other sources, which indicate the control elevation is at 1716.2. This exceeds the authorized permit, see clips from the plan sets at the end of this memorandum.
5. There have been any number of dike/dam improvements that have occurred over the years, and while no permits were provided by the FWS, we did not request them. The FWS noted in their letter that the federal government believes none are required to construct projects on federal lands and that providing them to state or local agencies is a curtesy and not required. (**Exhibit #1**). We understand the North Dakota Department of Water Resources has several recorded permits on file for the LLR features. These documents have been requested from the NDDWR, to assist in further investigating landowner concerns.

6. The original 112-foot-long spillway was located south of 102nd Avenue. This structure was replaced with seven (7) - 3' X 8' box culverts under the roadway, for a total of 56 feet in length, or half the original. The new spillway was also raised to elevation 1716.0 (29 datum), or 2.6 feet higher. It is our understanding that the added depth was desired to improve water quality and improve vegetation within the LLR.
7. Per an engineering report the conversion to '88 datum is ~1.3 feet making the control elevation at 1717.3 ('88). This elevation was then used for our GIS and LiDAR topographic mapping of the lake control and reservoir aerial coverage. It was noted during the aerial photo evaluation that water levels were at or exceeded 1718 ('88). It appears there are a number of properties where the stored waters extended outside the easement boundaries provided by the FWS.
8. Only a few easement documents were provided, some originals others newer. Some allow flooding on all lands within a specific description, while others are based on the projected or new outfall elevation of 1716 ('29 datum). Without mapping individual easements or verifying them through public records we relied on the GIS mapping prepared by the FWS, see attached **Figure 7**. Many of these are original easements dated 1942. It is unknown if the entire refuge and its flooded or impact area is adequately covered by easements based on available information and mapping. This is a significant concern given the increased elevation and upstream impacts around the refuge based on landowner comments and concerns.
9. Management – during high flows from Long Lake Creek waters entering the LLR from south of Moffit push north into Lake Etta area and upstream into off refuge areas. This conflicts with the natural inflows entering from the north, resulting in backwater flooding in those areas. A detailed water management plan was not provided, though these are typically created for such refugees. Flows north from the refuge were observed during several site visits. These occurred at relatively shallow overflows at the outfall structure and were not controlled or managed with the available stoplog structures.
10. One reason for these flows to the north is the inability of the outfall spillway to accommodate inflows and allow overflows downstream. Such conditions exacerbate upstream flooding within the refuge, by not only increasing floodwater, but extending flood durations, as these waters are stored at higher elevations, then gradually released downstream into Long Lake Creek and through McKenzie Slough.

11. It was noted in 2015 that an internal control structure on 102nd Avenue was replaced and upgraded to assist in managing refuge waters. This metal stoplog structure replaced an older wooden stop log system and had no effect or change on water levels, however management of these gates could increase the flood potential in Burleigh County as well as upstream into Kidder County. To our knowledge there is no formal management plan for the operation of this structure related to water levels within the refuge.

Conclusion and Observations:

Based on the informational summary above and the drawings provided there are several critical issues of concern documented as follows:

1. The outfall structure's (spillway) ability to remove excess waters or floodwaters from the refuge was affected by a reduction in the spillway length from 112 feet to 56 feet effectively half. This does not include entrance losses, as well as headwater impacts when inflows exceed the 3-foot-high box culvert depth. The result is an increase in upstream flood levels and a longer duration of higher waters held on easement and non-easement lands. **A determination regarding the increased water level depth and flood duration is outside the scope of this review.** However, to better understand and manage the refuge a full hydrological and hydraulic assessment of the watershed, outfall capacity is highly recommended, along with developing a management plan for water control within the refuge. We are not aware that one was completed with the original design but understand if there is no formal management plan for a passive spillway structure, however the upstream stoplog gate systems are intended for internal water level control.
2. As a point of reference, there was a downstream box culvert 24' long x 16' wide under the roadway (102nd Avenue), with the top of road deck at 1718.8, and abutments at 1719.84 as illustrated in the original construction drawings. This structure restricted discharges from the original outfall structure, therefore, the capacity decrease noted may be less unless roadway overtopping occurred. The current design (circa 2000) has a control elevation of 1716 at the invert of the box culverts. The FWS did not provide any engineering documentation regarding the sizing of this structure.
3. The construction drawings for "Dike A" place the overflow spillway elevation at 1716.2 or 0.2 feet higher than authorized under their "perfected" water permit. As a point of reference adding 0.2 feet of water based on a stated surface area of >13,500 acres, would increase total storage by 2,700 ac-ft. A preliminary GIS review found the acre to be closer to 17,000 acres, at around 1718 ('88). Therefore, there is a question whether 0.2 feet is closer to 3,400 ac-ft. This issue needs to be evaluated to clarify the status of the outfall elevation and actual stored waters as it relates to the "perfected" water permit.

4. Water levels have been causing increased flooding due to higher water surface elevations and extended flood duration due to the inability to remove inflows. Another adverse impact is potentially increased groundwaters on adjacent properties. The Kidder County landowners during the Crystal Springs Watershed Initiative public information meeting expressed serious concerns with existing water levels, however, they were unaware of the cause or how to address. Subsequently, a full investigation to evaluate these issues is appropriate and warranted.
5. The refuge manager commented they are having issues with the inability to remove excess water from the lake. The reason is directly associated with the passive overflow, size of the structure and the lack of low-level removal system for either water quality or elevation control.

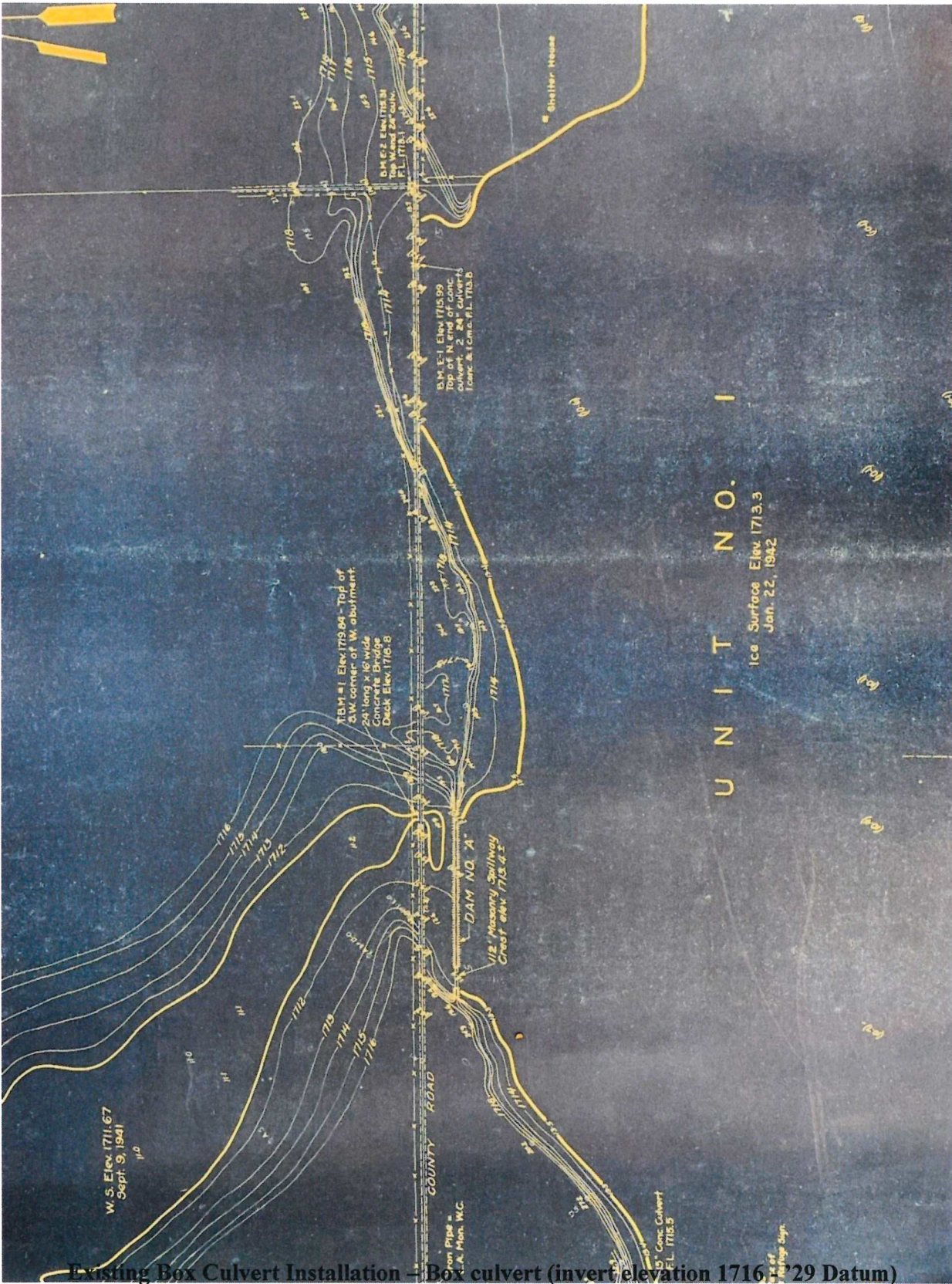
Recommendations:

The following recommendations related to the refuge system and its management should be shared with the Burleigh County Water Resource District, as the refuge control structures are located within Burleigh County. Copies of the transmittal should be shared with the Stutsman and Kidder County Commission's, and their respective water resource districts, as well as the North Dakota Department of Water Resources. It is our understanding that the Burleigh County Water Resource District will be contacting representatives from the LLR to discuss the items noted in this summary.

1. The refuge should immediately begin a process to investigate the management of waters within the refuge as it relates to the excessive floodwaters and impacts. The focus would be to restore the value of the refuge as it relates to the original intent for its creation, which appears to have been lost with the historic system modifications and to offset impacts created by the refuge on non-easement lands.
2. The refuge should fully evaluate and categorize their existing easements to determine if all the properties impacted by floodwaters are adequately covered. This to address direct inundation by stored and floodwaters.
3. The bathymetry of the refuge basin needs to be determined as that is necessary to adequately manage waters and wildlife utilizing the refuge.
4. Water levels related their "perfected" water permit and authorized structure need to be evaluated and confirmed. This includes the potential discrepancy between the spillway elevations.
5. A gathering of landowner data and then working with each to evaluate and discuss claims and concerns. This can be accomplished with the assistance of the Burleigh County Water Resource District.

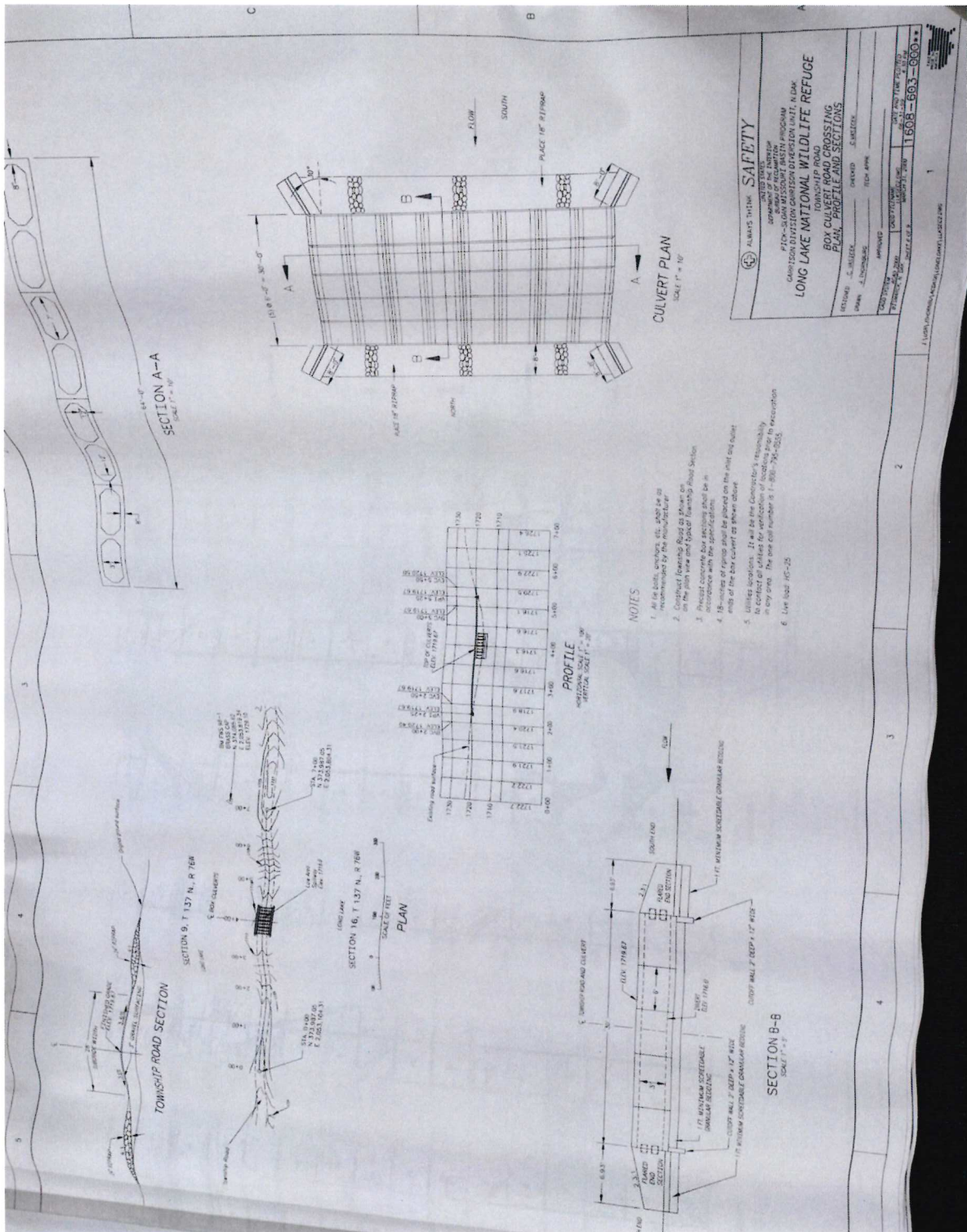
6. The refuge should evaluate the outfall structure to determine the modifications required to restore its capacity to remove waters from the lake based on a frequency designation and duration of flooding consistent with avoiding adverse backwater flooding in around and off the refuge. This may result in the size of the outfall needing to be modified to comply with the easements or a modification to reduce upstream impacts and potentially expanded easement requirements. Such modifications should not preclude a review of downstream flows released from the LLR to avoid historical changes that may create undesirable impacts.
7. There has been discussion that the increased water levels included in the 2000 renovation project were intended to reduce the risk for avian botulism. Information on this was not requested from the refuge, however a management plan for water levels should be prepared to define the uses and benefits to the refuge and avoidance of impacts on the surrounding properties.
8. The FWS response to the information request (**Exhibit A**) is attached to this summary, and all other information provided is available from Houston Engineering for further review and consideration.

Original 112 foot masonry spillway structure (elevation 1713.4 – '29 Datum)
with downstream road (102nd Avenue) with a 24' x 16' box culvert

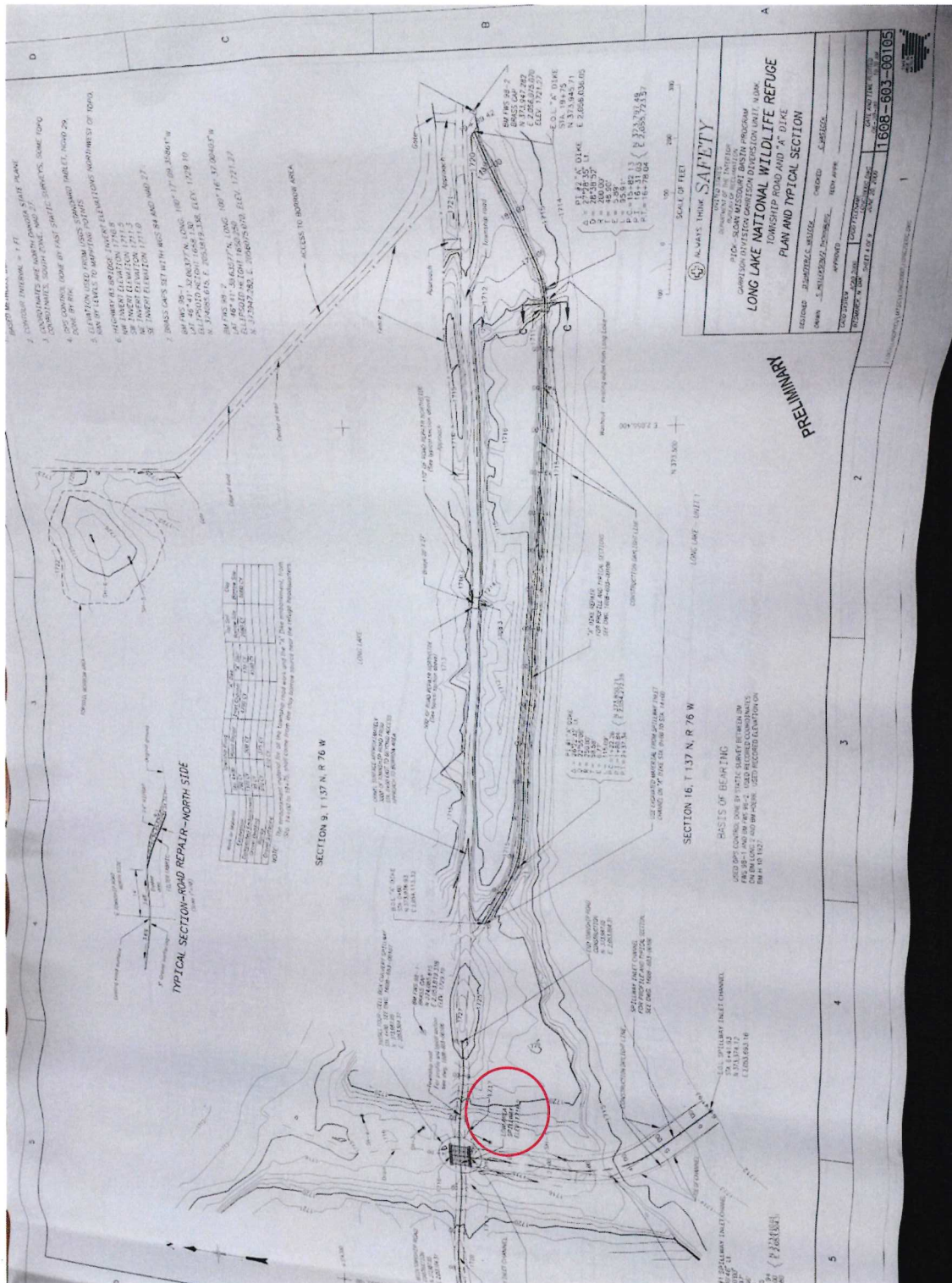


Existing Box Culvert Installation – Box culvert (invert elevation 1716.8 – '29 Datum)

3 ft high by 7 foot wide – 8 boxes (effective 56 foot concrete wier)
 Rating curve is a box culvert with limited backwater



Note: Again there is a notation that the culvert invert elevation is 1716.2



Stoplog structure upstream from the Refuge Headquarters at 102nd Avenue
On this day there were limited flows over the outfall,
however significant flows north (left) due to inflows and wind



Staff gage on upstream wing wall of the box cuvlert.

Note: It is not known if the readings related to specific elevations. This may have been an installation associatged with a temporary USGS gage that was placed in this location.



Looking at west at the south/upstream side of the outfall structure.



**Looking west along the downstream side of the box culverts.
There is a noticeable drop in water surface elevation after the rocks,**



Looking east along the outfall box culverts and the drop created by fall into the downstream channel.



Looking North downstream from the LLR spillway toward Hwy #83



Aerial overview of 102nd Avenue and Outfall Culverts





Burleigh County Water Resource District

PO Box 1255

Bismarck, North Dakota 58502-1255

(701) 354-1501

www.bcwrld.org

June 5, 2026

**Barbara Knutson
2600 236th St. NE
McKenzie, ND 58572**

Re: Drainage Concerns regarding Section 29 McKenzie- Knutson Complaint

Dear Barbara:

On March 25, 2026 a complaint for obstruction to a Drain/Watercourse was sent to the Burleigh County Water Resource District (Board). The March 25 complaint was filed against an unknown party. On April 23, 2026, Board Manager Brian Mager met with you at your residence to further understand the complaint. It was at this time that you noted that a private crossing on Apple Creek located in the SE ¼ of Section 22, Menoken Township (Maher Crossing) was a potential obstruction leading to standing water along your property in Section 29, McKenzie Township.

The Board learned that the Maher Crossing was currently washed out and no longer present during the spring of 2026. Additionally, QL2 Lidar for the area denotes ground elevations of 1700 to 1702 feet on the western edge of the NE ¼ of Section 22, Menoken Township. The water surface at the time of the Lidar collect upstream of the Maher Crossing was approximately 1692.6 foot. The approximate crest of the Maher Crossing, which is no longer present, was 1693.2 feet at the time of the Lidar collect.. Any standing water on your property thus would not have been inundated due to a crossing at a lower elevation. See attached map for Lidar Elevations, both ground and water surface elevations are represented on the map accordingly.

With this information the Board agreed at the May 2026 meeting to dismiss the March 25, 2026 complaint. Under NDCC 61-16.1-51, the decision made by the Board may be appealed to the ND State Engineer following the appeal process found within the above North Dakota Century Code.

Subsequently, the board is aware of the Maher Crossing and any construction completed on Apple Creek will not be allowed to obstruct the flow of water in the Apple Creek.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Mager", is written over a horizontal line.

Brian Mager, Manager

**cc: Board Members (via agenda book)
David Bliss (via email)**

Current Board Members:

James Landenberger, Chairman 701-426-6439 Roger Smith, Vice Chairman 701-400-6283
Dennis Reep, Secretary/Treasurer 701-595-2142 Chuck Mischel, Manager 701-220-5484
Brian Mager, Manager 701-317-1516



**State of North Dakota
Temporary Water Permit**

In response to an application for a temporary water permit dated 5/18/26 as received in this office 5/18/26, authority is hereby granted to:

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

Contact Person: Alex Thompson

Telephone: (507) 514-3423

A Temporary Water Permit as follows:

Source: Stony Creek

Point of Diversion: SE1/4 NE1/4 Sec. 02 Twp. 161 Rng. 089

Nature of Use: Dust Control

Total Quantity of Water: 3.000 Acre-Feet

Maximum Withdrawal Rate: 300.0 gpm

Period of authorized usage: 5/25/26 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 right of way.**
2. A weather-protected copy of this temporary water permit must be present and on display at the equipment withdrawing water and the industrial depot at all times.
3. The Department of Water Resources may impose minimum flow restrictions.

Dated: 5/21/26

cc: Burke WRD

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



Water Appropriation Division Director
Water Appropriations Division

**State of North Dakota
Temporary Water Permit**

4. The permit holder must not cause streamflow to cease.
5. Sufficient water for downstream superior water rights must flow past the point of diversion while water is being withdrawn under this water permit.
6. The permit holder must complete every enclosed Annual Water Use Report, even if no water is withdrawn based on the following:
 - a. For temporary water permits that are inclusive to one (1) calendar year:
 - i. One (1) Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit.
 - b. For temporary water permits that span two (2) calendar years:
 - i. The first Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the close of the first calendar year, which must report the total water withdrawn in the first calendar year, and
 - ii. The second Annual Water Use Report must be submitted to the Department of Water Resources within thirty (30) days after the expiration date of the permit, which must report the total water withdrawn in the second calendar year.
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: 5/21/26

cc: Burke WRD

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



Water Appropriation Division Director
Water Appropriations Division

**State of North Dakota
Temporary Water Permit**

In response to an application for a temporary water permit dated 5/11/26 as received in this office 5/11/26, authority is hereby granted to:

Central Specialties, Inc.
6325 County 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: SW1/4 SE1/4 Sec. 25 Twp. 139 Rng. 079

Nature of Use: Road Construction

Total Quantity of Water: 3.000 Acre-Feet

Maximum Withdrawal Rate: 300.0 gpm

Period of authorized usage: 5/25/26 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: 5/14/26

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

**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: 5/14/26

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

**State of North Dakota
Temporary Water Permit**

In response to an application for a temporary water permit dated 5/11/26 as received in this office 5/11/26, authority is hereby granted to:

Northern Improvement Company
Box 1254
Bismarck, ND 58502

Contact Person: Bruce Thompson

Telephone: (701) 223-6695

A Temporary Water Permit as follows:

Source: East Branch Apple Creek

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

Nature of Use: Washing Aggregates

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

Maximum Withdrawal Rate: 300.0 gpm

Period of authorized usage: 5/19/26 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. The Department of Water Resources may impose minimum flow restrictions.
2. The permitholder must not cause streamflow to cease.
3. Sufficient water for downstream superior water rights must flow past the point of diversion while water is being withdrawn under this water permit.

Dated: 5/15/26

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

**State of North Dakota
Temporary Water Permit**

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

Dated: 5/15/26

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 - ND2026-23714

**State of North Dakota
Temporary Water Permit**

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

Dated: 5/15/26

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

CELEBRATING
30
YEARS

2026 North Dakota Water Education Foundation **WATER TOURS**



1. Meeting Water Supply Needs in Central North Dakota and the Red River Valley – Tuesday, June 30

Learn how the Garrison Diversion Conservancy District is working to secure a stronger future by providing a reliable, high quality, and affordable water supply to benefit North Dakotans. Visit Cows & Co. Creamery, a family dairy where gelato, cheese, yogurt, and milk is made fresh from farm ingredients. Tour Dakota Growers Pasta Company, the third largest pasta manufacturer in North America, where wheat from North Dakota's farmers is transformed into premium quality dry pasta products in more than 150 shapes. Learn about a local collaborative water management project, Kittleson Crossing. This tour begins and ends in Carrington.



2. Industry Growth Fueled by Water – Thursday, July 16

In the last 15 years, the population in northwest North Dakota has increased by more than 57%, and meeting the needs of a growing population is paramount. The tour will highlight how the Western Area Water Supply Authority (WAWS) is tapped to meet critical municipal, rural, and industrial water needs. Learn about the region's growth impacts from the Keene Fire Department. Visit Meadowlark Acres, a local farm-to-table produce farm. Find out how irrigation enhances agriculture in western North Dakota. This tour begins and ends in Watford City.

3. Bully! For a Sustainable Future – Thursday, July 30

Celebrate America's 250th year and be one of the first to visit the Theodore Roosevelt Presidential Library in Medora, which opens July 4, and learn about its commitment to sustainability. Enjoy a fresh brew and tour of Phat Fish Brewing in Dickinson. Visit the Dickinson Water Treatment Plant and learn about the Southwest Pipeline Project and its impressive 35-year impact on the region. Get an inside look at industry with a tour of Marathon Petroleum - Dickinson Renewable Diesel Facility. This tour begins and ends in Dickinson.



4. A Tribal View of Water – Monday, August 3

Nibi (water) is sacred and vital to all life within the environment. Learn how the Turtle Mountain Band of Chippewa views water and uses this vital natural resource for drinking, agriculture, and environmental health. Travel to the United States-Canada border and enjoy the International Peace Garden, a living monument to the ideals of friendship and cooperation among nations (passport or birth certificate and photo ID required). This tour begins and ends in Belcourt.



5. Protecting and Regenerating for a Positive Outlook – Wednesday, August 12

Learn how North Dakota's second biggest city is planning on protecting its citizens with its flood control project. Visit Lake Oahe and learn how sedimentation impacts the lake. Tour Menoken Farms and discover how it is leading the way in soil regeneration. Learn about innovative irrigation practices in the area. This tour begins and ends in Bismarck.

THANK YOU 2026 Water Tour Sponsors

- Bartlett & West
- AE2S
- Apex Engineering Group, Inc.
- Cavendish Farms
- Chevron Corporation
- Devils Lake Basin Joint Water Resource Board
- Garrison Diversion Conservancy District
- Houston Engineering, Inc.
- Moore Engineering, Inc.
- N.D. Department of Water Resources
- N.D. Natural Resources Trust
- N.D. Water Resource Districts Association
- Southwest Water Authority
- Western Area Water Supply Authority
- N.D. Game & Fish Department
- Ackerman-Estvold
- Basin Electric Power Cooperative
- HDR
- BARR Engineering Co.
- Image Printing, Inc.
- Minnesota Valley Irrigation-Bismarck
- N.D. Rural Water Systems Association

REGISTRATION

Name: _____
Representing: _____
Mailing Address: _____
City: _____
State/Province: _____
Zip/Postal Code: _____
Phone: _____
E-mail: _____
Special Needs: _____

Tour registration fees are non-refundable and must be received one week prior to the tours.

A confirmation letter outlining the schedule and departure location will be sent to registrants one week prior to each tour.

Please indicate the number of people attending each tour:

- ___ Meeting Water Supply Needs in Central North Dakota and the Red River Valley: **Tuesday, June 30**
___ Industry Growth Fueled by Water: **Thursday, July 16**
___ Bully! For a Sustainable Future: **Thursday, July 30**
___ A Tribal View of Water: **Monday, August 3**
___ Protecting and Regenerating for a Positive Outlook: **Wednesday, August 12**

Total people _____ x \$40/person/tour = Total \$ _____

Return this form and payment to:

PO Box 2254, Bismarck, ND 58502

Make check payable to **NDWEF**

For more information contact:

North Dakota Water Education Foundation

(701) 223-8332 • jellingson@ndwater.net

EVERYONE IS WELCOME!



1208 9921820585

NON-PROFIT
ORG
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PERMIT NO. 433

4786*****AUTO**ALL FOR AADC 585
Burleigh County WRD
PO Box 1255
Bismarck ND 58502-1255

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CELEBRATING

30 YEARS

2026 North Dakota
Water Education Foundation

**WATER
TOURS**

Celebrating 30 years of water education, the North Dakota Water Education Foundation tours offer a firsthand look at the state's most critical water issues and initiatives. These one-day tours take participants to sites across North Dakota and bring together a variety of professionals and local leaders representing different viewpoints. Along the way, participants gain insight into water supply, fish and wildlife conservation, water quality, flood protection, water conservation, irrigation, and beneficial water use. Individual registration is \$40 per person per tour and includes transportation, lunch, refreshments, informational materials, and a digital subscription to the *North Dakota Water* magazine.

To register for a
water tour, contact the
**North Dakota Water
Education Foundation**
at (701) 223-8332 or
jellingson@ndwater.net

June 2026 Bills

Name	Project	Invoice	Amount
Bismarck Parks & Rec	May, 2026	6567	\$ 29,881.60
Bliss Law Firm	General Legal	688	\$ 1,000.00
Bliss Law Firm	Drainage Complaints	688	\$ 2,243.60
Braun Intertec Corporation	U-Mary Slide	IN1014094	\$ 213.00
Fronteer Professional Services	April 2026 Presort Charges	5887	\$ 9.16
Fronteer Professional Services	May Admin Work and Terminal Server	5939	\$ 2,465.00
Houston Engineering	Apple-McDowell Water Supply Diversion	82145	\$ 2,827.00
Houston Engineering	General Engineering Services	82146	\$ 1,000.00
Houston Engineering	Missouri River Correctional Facility FHMP	82148	\$ 393.50
Houston Engineering	Drainage Complaints	82149	\$ 5,189.25
Houston Engineering	Missouri River Bank Stabilization Issues	82150	\$ 1,818.00
INSight Partners	Add Tractor to Insurance	2783	\$ 60.00
Low Key Services	Burnt Creek Mowing and Seeding	10011	\$ 810.00
	TOTAL		\$ 47,910.11
		Total Bills	\$ 47,910.11



**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: 6/2/2026
INVOICE #: 06567
DUE DATE: 6/30/2026
TOTAL DUE: 29,881.60

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam-May 2026	1.00	29,881.60	29,881.60
TOTAL THIS INVOICE			29,881.60

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: 6/2/2026
INVOICE #: 06567
DUE DATE: 6/30/2026
TOTAL DUE: 29,881.60

BURLEIGH COUNTY WATER RESOURCE DISTRICT

McDowell Dam Monthly Billing

Bismarck Parks & Recreation District

400 E. Front Ave

Bismarck, ND 58504

For The Month Ended May 31, 2026

Date Submitted: 6/5/2026

Salaries & Wages	\$ 9,983.61
Employer Payroll Taxes	763.75
Employee Pension & Health/Life/ Diability Benefits	3,079.14
Property & Liability Insurance	-
Operating Expenses	10,078.78
Capital Improvement Expenses	-
Total Expenses	\$ 23,905.28
Administrative Fee	
(25% of Operating Expenses)	\$ 5,976.32
(5% of Capital Improvement Expenses)	-
Credit: March equipment purchase reduction	-
Total Amount Requested	\$ 29,881.60



Prepared By

Board Member

Finance Director

Title

McDowell Dam Monthly Billing**May-26****Salaries & Wages**

Salaries - Full time	\$ 7,374.36	
Sick Leave Overage	-	
Wages - Part time	2,609.25	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		\$ 9,983.61

Employer Payroll Taxes

Social Security/Medicare	763.75	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		763.75

Employee Benefits

Pension	988.16	
Health, Life, & Disability Insurance	2,090.98	
Total Employee Benefits		3,079.14

Property & Liability Insurance

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

Operating Expenses

Professional Services	-	
Service Contracts	-	
Sanitary Systems	48.00	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	-	
Miscellaneous Supplies	48.94	
Fuel	239.30	
Repairs & Replacement	2,610.10	
Uniforms	322.64	
Concession Purchases	-	
Tools & Small Equipment less \$500	-	
Equipment over \$500	5,994.99	
Misc. Charges, Permits, and Licenses	-	

Expenses Incurred - NOT Previously Billed

Apr 26 - Credit Card Fees	7.50	
	9,271.47	

Utilities

Natural Gas	-	
Electricity	524.62	
Garbage Removal	-	
Water	109.87	
Telephone	172.82	
Total Utilities	807.31	
Total Operating Expenses		10,078.78

Capital Improvements

Building and Building Remodeling	-	
Capital Equipment	-	
Capital Outlay	-	
Total Capital Improvements		-
Total Expenses		\$ 23,905.28



Bismarck Parks and Recreation District

Detail Report

Account Detail

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND								
<u>01.12.000.510100</u>		FULL-TIME SALARIES				18,927.52	7,374.36	26,301.88
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/01/2026	PYPKT01738	PYPKT01738 - 2026-5/		ROBINSON, DAVID H.:000415 - McDow			2,458.12	21,385.64
05/15/2026	PYPKT01743	PYPKT01743 - 2026-5/		ROBINSON, DAVID H.:000415 - McDow			2,458.12	23,843.76
05/29/2026	PYPKT01747	PYPKT01747 - 2026-5/		ROBINSON, DAVID H.:000415 - McDow			2,458.12	26,301.88
<u>01.12.000.510200</u>		PART-TIME SALARIES				4,871.45	2,609.25	7,480.70
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/01/2026	PYPKT01739	PYPKT01739 - 2026-5/		JOHNSON, SETH M.:000217 - Operation			355.00	5,226.45
05/01/2026	PYPKT01739	PYPKT01739 - 2026-5/		JOHNSON, SETH M.:000217 - Operation			510.31	5,736.76
05/15/2026	PYPKT01744	PYPKT01744 - 2026-5/		JOHNSON, SETH M.:000217 - Operation			883.06	6,619.82
05/29/2026	PYPKT01748	PYPKT01748 - 2026-5/		JOHNSON, SETH M.:000217 - Operation			860.88	7,480.70
<u>01.12.000.520400</u>		SANITARY SYSTEMS				94.00	48.00	142.00
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/19/2026	APPKT04402	49012	221655	BILLING 3/26/26 - 4/22/26	0846 - SPIFFY BIFFS		48.00	142.00
<u>01.12.000.530140</u>		MISCELLANEOUS SUPPLIES				1,214.99	48.94	1,263.93
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/10/2026	APPKT04416	21972 08 0635B	DFT0001758	CAR WIPES	0948 - US BANK - ONE CARD		8.98	1,223.97
Purchased From Vendor: 0581 - MENARDS INC								
05/10/2026	APPKT04416	42625-1559	DFT0001758	PIN ADAPTER - LANDSCAPE RAKE	0948 - US BANK - ONE CARD		7.98	1,231.95
Purchased From Vendor: 0352 - FARM & HOME SUPPLY, INC.								
05/10/2026	APPKT04416	4926-141255	DFT0001758	CAR WASH	0948 - US BANK - ONE CARD		15.00	1,246.95
05/20/2026	APPKT04405	70026	221710	ORTHO GRASSBGONE - MCD	0581 - MENARDS INC		16.98	1,263.93
<u>01.12.000.531300</u>		FUEL				517.92	239.30	757.22
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/20/2026	APPKT04405	FLTS-2026-00000008	221687	APRIL 26 FUEL USAGE - MCD	0209 - CITY OF BISMARCK		239.30	757.22

Detail Report

Date Range: 05/01/2026 - 05/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.531400</u>		REPAIRS & REPLACEMENT				2,200.44		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/06/2026	APPKT04388	SS1001061938-01	221579	TRAILER REPAIR SVC 3/4/26 - MCD	1155 - JOHNSEN TRAILER SALES, INC.		293.63	2,494.07
05/10/2026	APPKT04416	21972 08 0635A	DFT0001758	FABRIC STAPLES, LANDSCAPE FABRIC	0948 - US BANK - ONE CARD		197.96	2,692.03
Purchased From Vendor: 0581 - MENARDS INC								
05/10/2026	APPKT04416	42326-07617	DFT0001758	5W-30 OIL (2)	0948 - US BANK - ONE CARD		56.54	2,748.57
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
05/10/2026	APPKT04416	99420 11 1722	DFT0001758	2X4 STUDS	0948 - US BANK - ONE CARD		18.75	2,767.32
Purchased From Vendor: 0581 - MENARDS INC								
05/10/2026	APPKT04416	H54414-8	DFT0001758	DRILL BIT SET	0948 - US BANK - ONE CARD		89.00	2,856.32
Purchased From Vendor: 0562 - MAC'S HARDWARE								
05/20/2026	APPKT04405	009755	221677	REPL AND NEW TREES - MCD	4286 - ALL AMERICAN TREE MOVERS & NURSERY		1,205.00	4,061.32
05/20/2026	APPKT04405	012147	221682	REPL AND NEW TREES - MCD	0097 - BIG SIOUX NURSERY, INC.		286.62	4,347.94
05/20/2026	APPKT04405	4629B	221716	BARE ROOT FRUIT BEARING SHRUBS -	0551 - ND ASSOCIATION OF SOIL CONSERVATION DISTRICT		115.55	4,463.49
05/20/2026	APPKT04405	70026	221710	CONCRETE MIX, SEAL, WRENCH SETS, B	0581 - MENARDS INC		347.05	4,810.54
<u>01.12.000.531500</u>		UNIFORMS				65.00		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/06/2026	APPKT04388	30395	221549	SEASONAL GARMENTS (PER QUOTE)	7040 - A&J SCREENING-PARK BENCH APPAREL		322.64	387.64
							322.64	387.64
<u>01.12.000.540130</u>		ELECTRICITY				1,852.23		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/20/2026	APPKT04405	APRIL 26 (4/1/26 - 5/1	221686	APRIL 26 (4/1/26 - 5/1/26)	0175 - CAPITAL ELECTRIC COOPERATIVE		524.62	2,376.85
							524.62	2,376.85
<u>01.12.000.540150</u>		WATER				405.83		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/29/2026	APPKT04414	MAY 26 BILLING	221741	MAY 26 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER		109.87	515.70
							109.87	515.70
<u>01.12.000.540160</u>		TELEPHONE				518.46		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/10/2026	APPKT04416	4126MCD	DFT0001758	APRIL26 PHONE/INTERNET CHARGES M	0948 - US BANK - ONE CARD		172.82	691.28
Purchased From Vendor: 0087 - BEK COMMUNICATIONS							172.82	691.28
<u>01.12.000.550100</u>		HEALTH INSURANCE				8,363.92		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/19/2026	APPKT04402	EINS-2026-000000005	221628	MAY 26 HEALTH BENEFITS	0209 - CITY OF BISMARCK		2,090.98	10,454.90
							2,090.98	10,454.90
<u>01.12.000.563200</u>		EQUIPMENT OVER \$500				97,556.97		
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
05/20/2026	APPKT04405	16242103	221676	PALLET FORKS	0012 - ACME TOOLS		1,995.00	99,551.97
05/20/2026	APPKT04405	16293326	221676	AUGER ASSY, POST HOLE DIGGER	0012 - ACME TOOLS		3,000.00	102,551.97
05/20/2026	APPKT04405	7215986	221726	LANDSCAPE RAKE 8 FT (MCD BEACH)	0785 - RUNNINGS SUPPLY INC		999.99	103,551.96
Total Fund: 01 - GENERAL FUND:						Beginning Balance: 136,588.73	Total Activity: 22,145.87	Ending Balance: 158,734.60



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

207462
P302

Page 1 of 3	THIS IS NOT A BILL
StatementPeriod	04/01/26 - 04/30/26
MerchantNumber	5166 1880 0107880
CustomerService	1-855-786-5871



SUMMARY		An overview of account activity for the statement period.
Page 2	Amounts Submitted	0.00
Page 2	Third Party Transactions	0.00
Page 3	Adjustments/Chargebacks	0.00
Page 3	Fees Charged	-\$7.50
Total Amount Funded to Your Bank		-\$7.50

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

UPCOMING SECURITY UPGRADES WILL REQUIRE ALL PAYMENT DEVICES TO SUPPORT UPDATED TLS V1.2 STANDARDS BY THE END OF Q2 2026. LEGACY VERIFONE DEVICES (VX520, VX675, VX680, AND SIMILAR MODELS) WILL NO LONGER PROCESS TRANSACTIONS AFTER THIS UPDATE. TO AVOID SERVICE DISRUPTION, PLEASE CONTACT US AT CSR@PAYROC.COM AS SOON AS POSSIBLE TO UPGRADE YOUR DEVICE. EFFECTIVE JUNE 2026, A MONTHLY DEBIT NETWORK SERVICE FEE OF \$10.00 WILL BE ADDED TO THIS ACCOUNT THIS FEE WILL APPEAR ON THE PROCESSING STATEMENTAS A SEPARATE LINE ITEM IN THE SUMMARY OF MISCELLANEOUS FEES, IDENTIFIED AS THE DEBIT NETWORK SERVICE FEE. EFFECTIVE WITH YOUR JUNE 2026 STATEMENT, IF YOUR ACCOUNT IS SET WITH TIERED PRICING, YOUR DISCOUNT RATES FOR VISA, MASTERCARD, DISCOVER FULL ACQUIRING AND/OR AMERICAN EXPRESS, AS APPLICABLE, FOR CREDIT AND NON-PIN (SIGNATURE) DEBIT CARD TRANSACTIONS, WILL BE INCREASED BY: QUALIFIED DISCOUNT UP TO 0.30%; MID QUALIFIED UP TO 0.30%; NON-QUALIFIED UP TO 0.30%. AN INCREASE OF 0.30% REPRESENTS A FEE INCREASE OF 30 CENTS PER \$100 IN SALES. EFFECTIVE WITH YOUR

YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880

Customer Service 1-855-786-5871

Page 3 of 3

Statement Period

04/01/26 - 04/30/26

ADJUSTMENTS/CHARGEBACKS

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

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
04/30/26	MISC	MERCHANT SVC FEE		0.00000	-\$7.50
		Total Miscellaneous Fees			-\$7.50
Total (Misc Fees and Card Fees)					-\$7.50

Fee Type Legend

MISC = Miscellaneous Fees

CF = Card Fees

TAX GROSS REPORTABLE SALES BY TIN

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

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

SPIFFY BIFFS

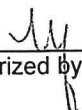
Vendor # 846

Billing Date: 4/22/2026
Billing Period: 3/26/26 - 4/22/26

received invoice on 5/18/26

Location	Amount
Bark Park	48.00
Clem Kelley Path	64.00
Municipal Ballpark	128.00
Cottonwood - Haaland Baseball field	128.00
Cottonwood - Reichert Field	32.00
Cottonwood - BMX accessible	23.50
Cottonwood BMX	16.00
Cottonwood Fields 14 & 15	32.00
Cottonwood Fields 8 & 9	32.00
Cottonwood Soccer West	32.00
Cottonwood Temp by Fastpitch (north of Haaland)	32.00
Duemeland Park Accessible Unit	47.00
Eagles Park	32.00
Elk Ridge Park Temp	48.00
Gisi Memorial Park	32.00
Heritage Park Accessible Unit	47.00
Hidden Star Park	16.00
Lions Park	128.00
Horizon Soccer	16.00
Igoe Park	48.00
Jaycee Park	160.00
Park Maintenance Shop	16.00
McQuade Diamonds (Temp)	224.00
Nishu Bowmen Archery	16.00
Normandy Park	48.00
Optimist Park	96.00
Pioneer Trailhead	48.00
Pioneer Park Overlook	48.00
Scheels Complex Temp/Pkg Lot	144.00
Sertoma North Bathrooms	94.00
Sertoma -300 Riverside Park Rd	32.00
Sertoma Tennis Temp	96.00
Sertoma Walking Path (Accessible unit)	47.00
Silbernagel Park	48.00
South Meadow Park	48.00
Steamboat Park	48.00
Sunrise Park	48.00
Tom O'Leary Tennis (temp)	96.00
Tom O'Leary Maintenance Shop	96.00
Tom O'Leary Golf #14 and Maintenance Road	32.00
Tom O'Leary Golf (other units)	96.00
Tom O'Leary Golf #14 and Main (ADA unit)	47.00
Pebble Creek Golf	144.00
McDowell Dam	48.00
Elks Pool (Temp)	
Total	2,801.50

01.04.000.520400	2,338.50
01.05.110.520400	271.00
01.05.120.520400	144.00
01.05.100.520400	-
01.06.200.520300	-
01.15.000.520400	-
01.12.000.520400	48.00
01.19.000.520400	-
TOTAL	2,801.50

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 # 49012**DATE** 04/22/2026**DUE DATE** 06/15/2026**PURCHASE ORDER**

BISMARCK PARKS / ALL UNITS

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Sertoma Walking Path (Accessible Unit)	0.50	94.00	47.00
Portable Toilet Basic Service Century Bark Park	0.75	64.00	48.00
Portable Toilet Basic Service Jaycee Park	2.50	64.00	160.00
Portable Toilet Basic Service Pebble Creek Golf	2.25	64.00	144.00
Portable Toilet Basic Service Sibley Park	0	64.00	0.00
Portable Toilet Basic Service Scheels Complex	2.25	64.00	144.00
Portable Toilet Basic Service Gisi Park	0.50	64.00	32.00
Portable Toilet Basic Service Igoe Park	0.75	64.00	48.00
Portable Toilet Basic Service Sunrise Park	0.75	64.00	48.00
Portable Toilet Basic Service Normandy Park	0.75	64.00	48.00
Portable Toilet Basic Service Steamboat Park	0.75	64.00	48.00
Portable Toilet Basic Service Lions Park	2	64.00	128.00
Portable Toilet Basic Service Optimist Park	1.50	64.00	96.00
Portable Toilet Basic Service Tom O'Leary Golf (#14 and Main.)	0.50	64.00	32.00
Portable Toilet Basic Service Tom O'Leary Golf (#14 and Main.) ADA Unit	0.50	94.00	47.00T
Portable Toilet Basic Service Tom O'Leary Golf [other units]	1.50	64.00	96.00

BILLING PERIOD 03/26 through 04/22/26

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service Pioneer Overlook	0.75	64.00	48.00
Portable Toilet Basic Service Riverwood Golf	0	64.00	0.00
Portable Toilet Basic Service Pioneer Trailhead	0.75	64.00	48.00
Portable Toilet Basic Service Sertoma-300 Riverside Park Rd	0.50	64.00	32.00
Portable Toilet Basic Service McQuades Softball	3.50	64.00	224.00
Portable Toilet Basic Service South Meadow Park	0.75	64.00	48.00
Portable Toilet Basic Service Haaland Field	2	64.00	128.00
Portable Toilet Basic Service Missouri Valley Complex Community Garden	0	64.00	0.00
Septic Service Eagles Park Camper	0	50.00	0.00
Portable Toilet Basic Service TATLEY EAGLES COMMUNITY GARDEN	0	64.00	0.00
Portable Toilet Basic Service GENERAL SIBLEY BOAT RAMP (Accessible Unit)	0	94.00	0.00
Portable Toilet Basic Service NEUENS HORSE ARENA	0	64.00	0.00
Portable Toilet Basic Service SILBERNAGEL PARK	0.75	64.00	48.00
Portable Toilet Basic Service CLEM KELLEY BY PATH SOUTH / ELKS	1	64.00	64.00
Portable Toilet Basic Service COTTONWOOD REICHERT FIELD	0.50	64.00	32.00
Portable Toilet Basic Service COTTONWOOD FIELDS 14 & 15	0.50	64.00	32.00
Portable Toilet Basic Service COTTONWOOD FIELDS 8 & 9	0.50	64.00	32.00
Portable Toilet Basic Service COTTONWOOD BMX	0.25	64.00	16.00
Portable Toilet Basic Service COTTONWOOD BMX (Accessible Unit)	0.25	94.00	23.50
Portable Toilet Basic Service COTTONWOOD PARKING LOT WEST OF SOCCER	0.50	64.00	32.00
Portable Toilet Basic Service SERTOMA NORTH PATH BATHROOMS	1	94.00	94.00
Portable Toilet Basic Service HIDDEN STAR PARK	0.25	64.00	16.00
Portable Toilet Basic Service TOM O'LEARY MAINTENANCE SHOP	1.50	64.00	96.00
Portable Toilet Basic Service MUNICIPAL BALLPARK GARDEN	0	64.00	0.00
Portable Toilet Basic Service HORIZON PARK TENNIS	0	64.00	0.00

BILLING PERIOD 03/26 through 04/22/26

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service COTTONWOOD SOCCER	0	64.00	0.00
Portable Toilet Basic Service Eagles Park	0.50	64.00	32.00
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	0.50	64.00	32.00
Portable Toilet Basic Service HERITAGE PARK (Accessible Unit)	0.50	94.00	47.00
Portable Toilet Basic Service DUEMELAND PARK 710 N 35TH ST (Accessible Unit)	0.50	94.00	47.00
Portable Toilet Basic Service HORIZON SOCCER	0.25	64.00	16.00T
Portable Toilet Basic Service HORIZON PARK GARDEN	0	64.00	0.00T
Portable Toilet Basic Service SERTOMA TENNIS	1.50	64.00	96.00T
Portable Toilet Basic Service ELK RIDGE PARK	0.75	64.00	48.00T
Portable Toilet Basic Service MCDOWELL DAM	0.75	64.00	48.00T
Portable Toilet Basic Service HAY CREEK PARK	0	64.00	0.00T
Portable Toilet Basic Service NISHU ARCHERY	0.25	64.00	16.00T
Portable Toilet Basic Service PARK SHOP TRAIL	0.25	64.00	16.00T
Portable Toilet Basic Service TOM O'LEARY TENNIS COURTS	1.50	64.00	96.00T
Portable Toilet Basic Service MUNICIPAL BALLPARK	2	64.00	128.00T

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

SUBTOTAL	2,801.50
TAX	0.00
TOTAL	2,801.50
BALANCE DUE	\$2,801.50

Ways to pay



View and pay

BILLING PERIOD 03/26 through 04/22/26

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 07/24/26

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

6" PRO GRDN STAPLE-1000P		<i>Fabric Staples</i>
2689999	2 @48.99	97.98 NT
4' X 100' FUSIONWEB ULTI*		<i>Landscape Fabric</i>
2682527	2 @49.99	99.98 NT
NEW CAR SCENT PROT WIPES*		<i>Car Cleaner</i>
2615721	2 @4.49	8.98 NT

TOTAL SALE 206.94

VISA CREDIT 6485 206.94

PO # mcdowell dam

Auth Code:051414

Contactless

a0000000031010

ARQC - 3e47681440a2f587

TOTAL SAVINGS 6.16

TOTAL NUMBER OF ITEMS = 6

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.

THANK YOU, YOUR CASHIER, Jaden

21972 08 0635 04/25/26 10:16AM 3055



FARM & HOME SUPPLY, INC.

1406 E. Main Ave. - Box 873
Bismarck, North Dakota 58502-0873
Phone (701) 258-3436
Locally Owned

Customer's Order No.		Date		4/25 20 26	
Name <i>Bismarck Parker + Rec</i>					
Address					
2/29					
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE RETD.
<i>BK</i>	<i>VISA</i>				
PAID OUT					
QUAN.	DESCRIPTION			PRICE	AMOUNT
2	Cat 1-2			399	7.98
				SALE AMOUNT	
				TAX	
				TOTAL	7.98

04/25/2026 15:59:24

FARM HOME SPLY INC
1406 E MAIN
BISMARCK, ND 585010000

CREDIT CARD
VISA SALE

XXXXXXXXXXXX9502
VISA CREDIT
A00000000031010
21
944
21
065649
Chip Read
Issuer
\$0.00

Card #
Chip Card:
AID:
SEQ #:
Batch #:
INVOICE
Approval Code:
Entry Method:
Mode:
Tax Amount:
Cust Code:

CUSTOMER COPY

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

Received
By _____

80242
4100 SARATOGA AVE
BISMARCK, ND 58501
701-751-7560

Dealer #: 80242

Term ID: L33

4/9/2026

14:12:55

Cashier: M, Nevaeh

Description	Qty	Price	Amount
RED CARPET CW 8		15.00	15.00
Sub Total			15.00
Total			15.00

SALE

Visa Fleet: \$15.00
Change 0.00

Sale

Visa Fleet
Card Num: XXXXXXX6485
Chip Read
Terminal: XXXXX 001
Approval: 072867
Sequence: 006064

USD\$ 15.00

VISA CREDIT

Mode: Issuer

AID: A0000000031010

TVR: 8000008000

IAD: XXXXXXXXXXXXXXX

TSI: 6800

ARC: 00

ARQC: DDC4B23EB678273D

Car Wash Code: 127541

Valid for 30 days

Workstation ID: 2

Tran: 708022

Print Time: 14:12:55

No. 105632

Name 19 Edwards

Vendor 581

Address _____

Date 3/9/26

Notes Baldie's 500's & 100's

		Project Number	Cost
Acct #	01.12.000.531400		347.05
Description	Cement & hand tools		
Acct #	01.12.000.530140		16.98
Description	Ortho Grassb gone		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Employee's Signature 		Total	364.03

Employee's Signature [Signature]

Manager's Signature Michael A. [Signature] DM

Approved By _____

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

Prices shown are valid today only.

BISM 75382



lingMaterials@menards.com

PICKING LIST - CUSTOMER COPY

CUSTOMER NAME - ADDRESS - PHONE

PAGE 1 OF 1

SOLD BY: COLE S.
DATE: 04/23/26

Haadem, Jerad
400 E Front Ave
Bismarck, ND 58504-5641

Ph: (701) 222-6455
JOB DESC:

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 07/22/26

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

BISMfrontend@menards.com



CHARGE SALE

PO # mc dougal dam
Invoice # 70026 4/23/26
Account: 50550255
Guest Name: G- BISMARCK PARKS & REC

Cust name: Haadem, Jerad

Tax Exempt Certificate ID: 05

Exempt Type:

VULKEM CURE & SEAL

1895042 R+R 26.19 NT
8PC SAE BOX WRENCH SET * LW
2438139 R+R 8.98 NT
8PC MET BOX WRENCH SET * LW
2438141 R+R 8.98 NT
ORTHO GRASSBAGON RTU 240Z NR
2638705 2 @8.49 M - 16.98 NT
3.0" RAZORLITE FORCE R+R 24.99 NT
2430229 R+R 10.99 NT
3.0" DROPPPOINT BLADE 6 P
2430235 R+R 10.99 NT
3/8" X 36" R+R -47.00 NT
1831075 12 @3.99

Tax Exempt Certificate ID: 05

Exempt Type:

ORDER 75382

CONCRETE MIX -PICK
1891030 40 @4.48 R+R 179.20 NT

Tax Exempt Certificate ID: 05

Exempt Type:

SAND MIX -PICK
1891043 4 @6.99 R+R 27.96 NT

Tax Exempt Certificate ID: 05

Exempt Type:

8"X4" CONCRETE FORMING -PICK
1895117 R+R 11.88 NT

END OF ORDER

TOTAL SALE 364.03

CHARGE 364.03

TOTAL SAVINGS 8.02

TOTAL NUMBER OF ITEMS = 64

SKU NUMBER

60 LB 189-1030
60 LB 189-1043
NG BUILDERS TUBE 189-5117

CT NOT BEING AVAILABLE ON A LATER DATE
P ALL MERCHANDISE TODAY. THANK YOU.

is a yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities
cific customer, but instead is available to the buying public on a first come, first serve basis. Please pickup all
ick up products on this picking list today will result in additional charge to you if, on the day of pick up, the
ed. Menards liability to you is limited to refunding your original purchase price for any product not picked up.

chandise.

(All vehicles are subject to inspection.)
will gladly help you load your materials
)

ttendant. (The Gate Attendant will record the

ou've received the merchandise.

oad, trunk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your
ou do not believe the twine will suffice, stronger material can be purchased inside the store.

All returns are subject to Menards' posted return policy. In consideration for Menards low prices you agree
rds will agree to exchange the merchandise or refund the purchase price based on the form of original payment.
u. If there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall
tute warranties, and are not a part of this contract. The customer agrees to inspect all merchandise prior to installing
NARDS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.
IMPLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE
or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American
mmercial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any
e terms and conditions through purchase of merchandise contained on this document.

TE ATTENDANT-SCAN HERE ==>

PRE-TAX TOTAL: 219.04



No. 107361

Name City of Bismarck

Vendor 309

Address _____

Date 5.13.26

Notes

fuel usage Apr 2026

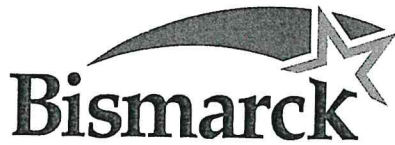
Acct #	Project Number	Cost
01.04.000.531300		
Description		3,949.71
01.15.000.531300		
Description		462.29
01.18.000.531300		
Description		239.30
01.30.000.531300		
Description		85.44
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Employee's Signature 		Total 4,136.74

Employee's Signature _____

Manager's Signature Michael S. Sub. JMI

Approved By

ORIGINAL



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

INVOICE

DATE: 05/05/2026
DUE DATE: 06/05/2026
CUSTOMER NO: 509
INVOICE NO: FLTS-2026-00000008
DEPARTMENT: 660 Public Works Service
Operations

PARKS & RECREATION
400 E FRONT AVE

BISMARCK, ND 58504-5641

Billing Inquiries:
Public Works
(701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	\$146.8100	\$146.81
Sale of Unleaded Fuel-Hwy/St	1	\$4,589.9300	\$4,589.93

Invoice Total: \$4,736.74
Prepaid Amount: -\$0.00

Balance Due: \$4,736.74

Park Shop Sibley McDowell AWC
3,949.71 462.29 239.30 85.44 = 4,736.74

City of Bismarck

Simple Invoice By Account For Driver

Date Range From : 04/01/2026 12:00:00AM To : 04/30/2026 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099	PARKS & REC				
Product : 01	Unleaded				
252200000002179	PARKS/ LYNN M.	1	\$3.200	21.740	\$69.57
252200000002202	PARKS // DAVE MAYER	2	\$2.830	31.690	\$97.88
252200000002720	PARKS /// ADAM KELLER	3	\$2.830	66.500	\$206.10
252200000002722	PARKS /// MERKEL RILEY	2	\$2.830	47.850	\$143.81
252200000002723	PARKS // JOSH BECKER	1	\$3.200	20.850	\$66.72
252200000003072	PARKS // TROY FINK	2	\$3.200	54.160	\$173.32
252200000003157	PARKS / MARTHA	1	\$3.200	27.250	\$87.20
252200000003278	PARKS//MILLER, RYAN	4	\$3.200	79.260	\$255.57
252200000003414	PARKS / JEFF OSTER	2	\$3.200	66.700	\$217.39
252200000003425	PARKS / JOEY LAFAVE	1	\$3.200	26.650	\$85.28
252200000003427	PARKS /// PAT GILHOOLY	2	\$3.200	32.030	\$103.81
252200000003597	PARKS /// SHOP	2	\$3.200	23.560	\$76.99
252200000003604	PARKS /// ROBINSON	3	\$3.200	74.000	\$239.30
252200000003760	PARKS /// STEVE G	1	\$2.830	19.130	\$54.14
252200000003827	PARKS / BOSCH JAMIE	3	\$2.830	59.380	\$175.24
252200000003836	PARKS / MATZKE, BRAD	5	\$2.830	105.560	\$331.19
252200000003903	PARKS / AQUATIC CENTER	1	\$3.200	26.700	\$85.44
252200000003931	PARKS / CORY LANG	5	\$2.830	113.050	\$351.77
252200000003954	Parks /// Mike Renner	4	\$2.830	99.220	\$302.03
252200000003955	PARKS/BALES, COLIN	1	\$3.200	29.040	\$92.93
252200000003956	PARKS/CHAD BOEHM	4	\$3.200	45.870	\$147.72
252200000004108	PARKS///TRAVIS BOOTS	4	\$2.830	98.010	\$307.25
252200000004126	PARKS/MIKE SULLIVAN	2	\$3.200	54.380	\$176.62
252200000004145	Emmyy Videen Parks Rec	2	\$3.200	70.590	\$228.28
252200000004185	PARKS /// HADEM ,JERAD	4	\$2.830	97.500	\$305.50
252200000004199	PARKS /// JACE CARROLL	3	\$2.830	67.770	\$208.88
Totals for Product :				1458.440	\$4,589.93
Product : 02	Clear Diesel				
252200000004145	Emmyy Videen Parks Rec	1	\$4.040	36.339	\$146.81
Totals for Product :				36.339	\$146.81
Totals for Account :				1494.779	\$4,736.74

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

No. 105630

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

Name Johnson Trailer Sales

Vendor 1155

Address _____

Date 4/20/25

Notes Trailer work

Acct #	Project Number	Cost
01.12.000.531400		
Description <u>Repair trailer and straighten Lock</u>		293.63
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		

Employee's Signature

Total

293.63

Manager's Signature

Michael Suli DM

Approved By

My

ORIGINAL

JOHNSON TRAILER SALES, INC.

2100 Industrial Drive - P.O. Box 1516
Bismarck, ND 58502 701 255-0480
(800) 472-2649

3631 38th Street Southwest - P.O. Box 9493
Fargo, ND 58106 701 282-3790
(800) 246-3790

WILSON - HYUNDAI - MUVALL - RANCO - TALBERT
SERVING THE TRUCKING INDUSTRY SINCE 1959

Service Invoice

Bill-To Customer
011404

BISMARCK PARKS & REC
400 EAST FRONT AVE.
BISMARCK, ND 58504

Owner 011404
BISMARCK PARKS & REC
400 EAST FRONT AVE.
BISMARCK, ND 58504

221 - 6463

V.I.N XF1070036
Stock #
Year 9-14
Make LOAD TRAIL
Model CAR TRAILER

Service Invoice

SS1001061938:01

Reference

66359-51

Invoice Date

03/13/2026

Vehicle ID # 27586

Date In	Date In Service	Mileage	Date Out	Bill Type	Terms	Writer	Reviewer
03/04/2026	12/31/99	1	03/04/2026	C	30	51	51

Sold Operations

Job#1 JOB

JOB

Condition

WE INSPECTED THE LOCK MECHANISM FOR THE DECK. THE LOCK HAD BEEN BENT TO THE DRIVER SIDE AND WOULD HAVE POSSIBLY NOT WENT INTO THE LOCK POSITION. WE STRAIGHTENED THE LOCK AND LUBRICATED THE MECHANISM.
WE REPAIRED THE LIGHTS AND TIED UP THE WIRING

Cause

Correction

Qty/Hrs	Item	Description	Price	Extended
4.00	001M/021118	3/4" CUSHION CLAMP 1/4" HOLE	0.45	1.80
5.00	001N/NYLON TIE	TIE, NYLON-ASSORTED SIZES	1.44	7.20
				258.75

L
Total Labor 258.75
LABOR
Total Parts 9.00
Total 267.75

REMIT PAYMENTS TO P.O. BOX #1516, BISMARCK, ND 58502 AND INCLUDE
ACCT # ON CHECK. THANK YOU.

Misc. Charges** 0.00
Parts 9.00
Labor: 258.75
Sublet: 0.00
Misc Supplies* 25.88
Prepay \$0.00
Taxes: 0.00
Total: 293.63

Customer Signature

X

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 07/24/26

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

6" PRO GRD STAPLE-1000P	2 @48.99	97.98	NT	<i>Fabric Staples</i>
2689999				
4' X 100' FUSIONWEB ULTI*	2 @49.99	99.98	NT	<i>Landscape Fabric</i>
2682527				
NEW CAR SCENT PROT WIPES*	2 @4.49	8.98	NT	<i>Car Cleaner</i>
2615721				

TOTAL SALE 206.94

VISA CREDIT 6485 206.94

PO # mcdownell dam

Auth Code:051414

Contactless

a0000000031010

ARQC - 3e47681440a2f587

TOTAL SAVINGS 6.16

TOTAL NUMBER OF ITEMS = 6

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.

THANK YOU, YOUR CASHIER, Jaden

21972 08 0635 04/25/26 10:16AM 3055

Give us feedback @ survey.walmart.com
Thank you! ID #:7WRLTOJM56F

Walmart *

WM Supercenter
701-223-3066 Mgr:TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504
ST# 01534 OP# 007206 TEN 90 TR# 07617
ITEMS SOLD 2
TC# 9031 2445 4981 5103 6453



LL 5W-30	000056879020	28.27 0
LL 5W-30	000056879020	28.27 0
SUBTOTAL		56.54

TRANSACTION
56363924
TRANSACTION NOT COMPLETE
04/23/26 12:50:58
TOTAL 56.54
VISA TEND 56.54
**** * 6485 F

APPROVAL # 075656
REF # 611384087342
TRANS ID - 346113642786177
VALIDATION - CCSN
PAYMENT SERVICE - E
TERMINAL # 56363924
04/23/26 12:51:20

CHANGE DUE 0.00
CUSTOMER COPY



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low Prices You Can Trust. Every Day.
04/23/26 12:51:31

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

Prices shown are valid today only.

BISM 67859



ngMaterials@menards.com

PICKING LIST - CUSTOMER COPY CUSTOMER NAME - ADDRESS - PHONE

PAGE 1 OF 1

SOLD BY: ISAAC M.
DATE: 04/01/26

Ph:
JOB DESC:



Sale Transaction

SKU NUMBER

CONST/FRAMING 102-1101

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

ORDER 67859

2X4-8 STUD/#2+BTR SPF
1021101 5 @3.75 18.75 NT
END OF ORDER

TOTAL SA 18.75
/ISA CREDIT 6485 18.75

PO # mcdowell
Auth Code:032791

Contactless
a0000000031010
ARQC - 35ebb04e8b150bdb

TOTAL NUMBER OF ITEMS = 5

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
4980

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, Aurora

420 11 1722 04/01/26 03:05PM 3055

PRODUCT NOT BEING AVAILABLE ON A LATER DATE
UP ALL MERCHANDISE TODAY. THANK YOU.

This is a yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities
specific customer, but instead is available to the buying public on a first come, first serve basis. Please pickup all
products on this picking list today will result in additional charge to you if, on the day of pick up, the
product is not picked up. Menards liability to you is limited to refunding your original purchase price for any product not picked up.

Merchandise.
Use. (All vehicles are subject to inspection.)
We will gladly help you load your materials
vehicle.)
Gate Attendant. (The Gate Attendant will record the

PRE-TAX TOTAL: 18.75

5. Sign the Gate Attendant's signature pad verifying you've received the merchandise.

Our insurance does not allow us to tie down or secure your load, trunk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your
load is secure and if the twine supplied is strong enough. If you do not believe the twine will suffice, stronger material can be purchased inside the store.

READ THE TERMS AND CONDITIONS CAREFULLY. All returns are subject to Menards' posted return policy. In consideration for Menards low prices you agree
that if any merchandise purchased by you is defective, Menards will agree to exchange the merchandise or refund the purchase price based on the form of original payment.
You agree that there shall be no other remedy available to you. If there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall
be selling the product "AS IS." Oral statements do not constitute warranties, and are not a part of this contract. The customer agrees to inspect all merchandise prior to installing
or using it. **UNDER NO CIRCUMSTANCES SHALL MENARDS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.**
MENARDS MAKES NO WARRANTIES, EXPRESS OR IMPLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE
MERCHANDISE. Any controversy or claim arising out of or relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American
Arbitration Association under its applicable Consumer or Commercial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any
court having jurisdiction thereof. The customer agrees to these terms and conditions through purchase of merchandise contained on this document.

THIS IS NOT A RECEIPT GATE ATTENDANT-SCAN HERE ==>

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

PAGE NO 1

PHONE: (701) 221-0654

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
700850	000			NET 10TH	MS6275	4/9/26 1:59

DUE DATE: 5/10/26 TERMINAL: 1811

SOLD TO:

BISMARCK PARK & RECREATION
400 E. FRONT AVE.

SHIP TO:

CARDHOLDER/VISA

BISMARCK ND 58504

701-222-6464

TAX: 108 BISMARCK 1.5 ND 5 CO 1

INVOICE: H54414/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1	EA	1622611	48-89-4672 DRL BT ST STL/TI 29PC	139.99	1	89.00 /EA	89.00 SN
					<i>Drill Bit Set</i>				

**** PAID IN FULL ****

89.00

TAXABLE 0.00

NON-TAXABLE 89.00

SUBTOTAL 89.00

(STATEMENTS)

TAX AMOUNT 0.00

89.00

TOTAL 89.00



BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXXX6485

TOT WT: 0.00

MID: ***6749

APP: 065052

XR: 754414

X

Received By

Please send payments to
Mac's Hardware
PO Box 950526
St Louis, MO 63195-0583

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

No. 105634

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

Name All american Treemovers

Vendor 4286

Address _____

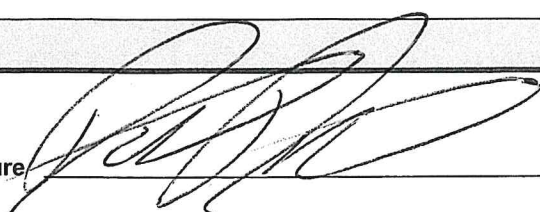
Date 5/6/26

Notes

Pl. Trees

		Project Number	Cost
Acct #	<u>91-12.000-531460</u>		<u>1205.00</u>
Description	<u>Replacement new trees</u>		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			<u>1205.00</u>

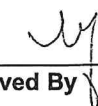
Employee's Signature



Manager's Signature

Michael L. [Signature]

Approved By



ORIGINAL

009755

ORDER INFO	customer's order no.	phone	date
	Dawe Robinson (701) 226-9955		26 Apr 20
	name		
	Bismarck Parks and Rec		
	address		
city, state, zip			
sold by		cash ☐ charge ☐ check ☐ c.o.d. ☐ on acct. ☐ #	shipping information

quantity	description	price	amount
1 4	poplars	35	140 00
2 2	silver maples	50	100 00
3 2	jap lilac	100	200 00
4 1	willow	65	65 00
5 1	wedder 2 apple	60	60 00
6 8	silver maples	35	280 00
7 2	Bur oak	90	180 00
8 2	Red oak	90	180 00
9			

ALL AMERICAN TREE MOVERS & NURSERY LLC

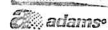
NATHAN JENSEN
VETERAN OWNED & OPERATED

6500 OMAR ST
BISMARCK ND 58504

701.391.1909

ALLAMERICAN TREEMOVERS@GMAIL.COM

WE SUPPORT OUR TROOPS
ASK ABOUT OUR MILITARY DISCOUNT



ice

DC5808UV/10-13

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

No. 105633

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

Name

Big Sioux

Vendor

97

Address

Date

5/6/28

Notes

Trees

		Project Number	Cost
Acct #	<i>01.12.000.531400</i>		<i>286.62</i>
Description	<i>Replacement of new trees</i>		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			<i>286.62</i>

Employee's Signature

[Signature]

Manager's Signature

Michael [Signature]

Approved By

[Signature]

ORIGINAL



Big Sioux Nursery, Inc.

16613 Sioux Conifer Road Watertown, SD 57201-7538
Phone: (605) 886-6806

INVOICE

CUSTOMER NO

674

INVOICE NO

012147

DATE

04/22/2026

BILL TO

Bismark Park-McDowell Dam
1951 93rd Street NE
Bismarck, ND 58501

SOLD TO

Bismark Park-McDowell Dam
1951 93rd Street NE
Bismarck, ND 58501

SHIP DATE

04/20/2026

ORDER NO

005847

SHIP TO

Bismark Park-McDowell Dam
1951 93rd Street NE
Bismarck ND 58501

SHIP VIA

PICK UP

ORDER DATE

01/02/2026

CUST. PO

TERMS

NET 60

COMMENTS

QUANTITY	PRODUCT DESCRIPTION	SIZE	UNIT PRICE	AMOUNT
<i>Hardwoods - Bareroot</i>				
50	Buckeye, Ohio	Conservation	1.730	86.50
50	Cherry, Black	Conservation	1.210	60.50
25	Kentucky Coffeetree	Conservation	1.420	35.50
25	Lilac, Japanese Tree	Conservation	1.210	30.25
25	Nannyberry	Conservation	1.420	35.50
25	Willow, Diamond	Conservation	1.310	32.75

200

SubTotal:	\$281.00
Pack/Handle 2%	\$5.62
Freight - Spee Dee	\$0.00
Freight - UPS:	\$0.00
Delivery 2%	0.00
Pack. / Handling:	\$0.00
Sales Tax:	\$0.00
Discounts:	\$0.00
Payments Received:	\$0.00
TOTAL DUE:	\$286.62

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

No. 105636

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

Name L. Lincoln Oakes
Address ND Assoc. of Soil Conservation

Vendor 551

Date 5/13/26

Notes Trees

		Project Number	Cost
Acct #	01.12.000.531402		115.55
Description	Bare root fruit bearing shrubs		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			

Employee's Signature [Signature]

Manager's Signature Michael S. [Signature]

Total 115.55

Approved By [Signature]

ORIGINAL

ND Association of Soil Conservation
Districts
Bismarck, ND 58504
dba Lincoln Oakes Nursery

Invoice

Bill To	Ship To
Bismarck Park & Rec - McDowell Dam 400 E Front Ave Bismarck, ND 58501	

Invoice #	Date	Terms	Due Date	P.O. Number	Ship	Via
4629B	5/7/2026	Net 30	6/6/2026		5/7/2026	

Quantity	Item Code	Description	U/M	Price Each	Amount
1.00	Trees Sales...	Arnold Hawthorn		40.45	40.45
1.00	Trees Sales...	Seaberry		34.65	34.65
1.00	Trees Sales...	Skunbush Sumac		40.45	40.45

		Total	\$115.55
		Payments/Credits	\$0.00
		Balance Due	\$115.55

Phone # 7012238575

E-mail lincolnoakes@lincolnoakes.com

BISMARCK PARKS AND RECREATION DISTRICT

Phone: (701) 222-6455 • Fax (701) 221-6838

Federal ID Number: 45-0409352

Date

5/4/26

Employee's Signature [Signature]

Approved By

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

Prices shown are valid today only.

BISM 75382



lingMaterials@menards.com

PICKING LIST - CUSTOMER COPY

PAGE 1 OF 1

SOLD BY: COLE S.
DATE: 04/23/26

CUSTOMER NAME - ADDRESS - PHONE

Haadem, Jerad
400 E Front Ave
Bismarck, ND 58504-5641

Ph: (701) 222-6455
JOB DESC:

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 07/22/26

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

BISMfrontend@menards.com



CHARGE SALE

PO # mc dougal dam
Invoice # 70026 4/23/26
Account: 30550255
Guest Name: G- BISMARCK PARKS & REC

Cust name: Haadem, Jerad

Tax Exempt Certificate ID: 05

Exempt Type:

VULKEM CURE & SEAL

1895042	R+ 26.19	NT
BPC SAE BOX WRENCH SET *	LW	
2438139	R+ 8.98	NT
BPC MET BOX WRENCH SET *	LW	
2438141	R+ 6.98	NT
ORTHO GRASSBAGON RTU 240Z	NR	
2638705 2 @8.49	M - 16.98	NT
3.0" RAZORLITE FORCE		
2430229	R+ 24.99	NT
3.0" DROPPPOINT BLADE 6 P		
2430235	R+ 10.99	NT
3/8" X 36"		
1831075 12 @3.99	R+ -47.88	NT

Tax Exempt Certificate ID: 05

Exempt Type:

ORDER 75382

CONCRETE MIX -PICK
1891030 40 @4.48 R+ 179.20 NT

Tax Exempt Certificate ID: 05

Exempt Type:

SAND MIX -PICK
1891043 4 @6.99 R+ 27.96 NT

Tax Exempt Certificate ID: 05

Exempt Type:

8"X4' CONCRETE FORMING -PICK
1895117 R+ 11.88 NT

END OF ORDER

TOTAL SALE 364.03
CHARGE 364.03

TOTAL SAVINGS 8.02

TOTAL NUMBER OF ITEMS = 64

SKU NUMBER

60 LB	189-1030
60 LB	189-1043
NG BUILDERS TUBE	189-5117

CT NOT BEING AVAILABLE ON A LATER DATE
P ALL MERCHANDISE TODAY. THANK YOU.

is a yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities
cific customer, but instead is available to the buying public on a first come, first serve basis. Please pickup all
ick up products on this picking list today will result in additional charge to you if, on the day of pick up, the
ed. Menards liability to you is limited to refunding your original purchase price for any product not picked up.

chandise.

(All vehicles are subject to inspection.)
will gladly help you load your materials

Attendant. (The Gate Attendant will record the

ou've received the merchandise.

ad, trunk lid, etc. For your convenience, we supply twine, but you will have to decide whether or not your
ou do not believe the twine will suffice, stronger material can be purchased inside the store.

All returns are subject to Menards' posted return policy. In consideration for Menards low prices you agree
rds will agree to exchange the merchandise or refund the purchase price based on the form of original payment.
u. If there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall
tute warranties, and are not a part of this contract. The customer agrees to inspect all merchandise prior to installing
NARDS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES.
IMPLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE
r relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American
mmercial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any
e terms and conditions through purchase of merchandise contained on this document.

TE ATTENDANT-SCAN HERE ==>



PRE-TAX TOTAL: 219.04

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

No. 107074

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

Name A+J Screening - Park Bench Apparel
 Address 1900 Blackhawk Road Suite 1
Blackhawk SD 57718

Vendor 7040

Date 4-17-26

Notes

per quote

		Project Number	Cost
Acct #	01.12.000.531500		322.64
Description	@ Seasonal garments		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			322.64

Employee's Signature



Manager's Signature

Michael Selin 

Approved By



ORIGINAL



SEND CHECKS to - A&J Screening-Park Bench Apparel 7900 Blackhawk
Road Suite 1 Blackhawk, SD 57718

INVOICE #30395
UNPAID



AJSCREENING.COM Sales@ajscreening.com +1 605-939-4868

BILL TO

Bismarck Parks and Recreation
Department
400 East Front Avenue
Bismarck, ND 58504
United States

SHIP TO

BPRD
627 West Arbor Avenue
Attn: Bonnie Lahr Sec 10 - MCDowell
Bismarck, ND 58504
United States

Customer	Bismarck Parks and Rec
Customer ID	gk6gww
Order Number	S0027868
Issue Date	17 Apr 2026
Payment Due	15 May 2026
PO Number	Section 10

#	ITEM	QTY	PRICE	TOTAL
JOB-57141 BISMARCK PARKS AND REC - EMB				
1	Port Authority - Snapback Trucker Cap. C402 (C402) - BLACK/ WHITE - OSFA	7	10.76	75.32
JOB-57142 BISMARCKS PARK AND REC - LOGO - WHITE- SP				
2	Port & Co - Essential Fleece Full-Zip Hooded Sweatshirt. PC90ZH (PC90ZH) - NAVY - S	2	25.42	50.84
3	Port & Co - Essential Fleece Full-Zip Hooded Sweatshirt. PC90ZH (PC90ZH) - NAVY - XL	2	25.42	50.84
4	Port & Co - Core Blend Pocket Tee. PC55P (PC55P) - CHARCOAL - S	3	7.64	22.92
5	Port & Co - Core Blend Pocket Tee. PC55P (PC55P) - CHARCOAL - M	3	7.64	22.92
6	Port & Co - Core Blend Pocket Tee. PC55P (PC55P) - CHARCOAL - 2XL	10	9.98	99.80

NOTES

	TOTAL UNITS	27
Quote price	PRODUCT SUBTOTAL	322.64
	SHIPPING CHARGE	22.00
	TAX	0.00
	GRAND TOTAL	\$ 344.64
	AMOUNT PAID	\$ 0.00
	BALANCE DUE	\$ 344.64



A Touchstone Energy® Cooperative

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

Statement Date
Account Number
Due Date

05/13/2026
868029
05/28/2026

Billing Summary

Previous Balance	\$34.90
Payment(s) Received	<u>Thank You!</u> \$-34.90
Balance Forward	\$0.00
Charges	\$35.31
Amount Due	\$35.31

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

Message(s) NOTICE OF 2025 CAPITAL CREDIT ALLOCATION
\$21.50 (G&T \$2.43) (COOP \$19.07)
TOTAL BALANCE \$97,323.54

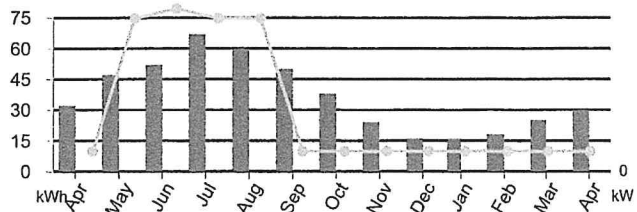
On-Peak Occurred: 04/07/2026 8:00 AM - 8:30 AM
Grid Capacity Occurred: 11/17/2025

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
93622953	RURAL RESIDENTIAL/SMALL COMM	04/01/2026	05/01/2026	30	4187	4217	1	30	0.016

Detail of Charges

Monthly Base		\$31.00
Energy	30 kWh @ \$0.08161	\$2.45
On-Peak Demand	0.016 kW @ \$9.50	\$0.15
Grid Capacity	0.712 kW @ \$2.40	\$1.71
Current Charges		\$35.31



PERIOD ENDING	APR 2025	APR 2026
Avg Daily Temp	45	42
Avg Daily kWh	1	1

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number
Due Date
Amount Due

868029
05/28/2026
\$35.31

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

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

2



360350000868029000003531000003584051320268



A Touchstone Energy® Cooperative

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

Statement Date
Account Number
Due Date

05/13/2026
868001
05/28/2026

Billing Summary

Previous Balance	\$376.43
Payment(s) Received	<u>Thank You!</u> \$-376.43
Balance Forward	\$0.00
Charges	\$265.60
Amount Due	\$265.60

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

Message(s) NOTICE OF 2025 CAPITAL CREDIT ALLOCATION
\$164.60 (G&T \$18.60) (COOP \$146.00)
TOTAL BALANCE \$97,323.54

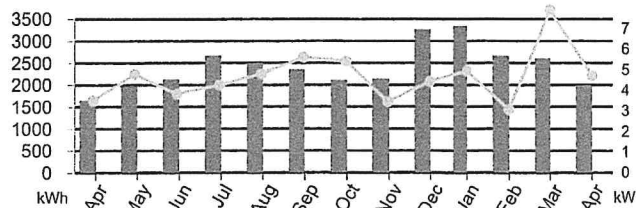
On-Peak Occurred: 04/07/2026 8:00 AM - 8:30 AM
Grid Capacity Occurred: 12/07/2025

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
86861804	COINCIDENT PEAK	04/01/2026	05/01/2026	30	168939	170943	1	2004	4.656

Detail of Charges

Monthly Base		\$24.00
Energy	2004 kWh @ \$0.03963	\$79.42
On-Peak Demand	4.656 kW @ \$27.02	\$125.81
Grid Capacity	13.472 kW @ \$2.70	\$36.37
Current Charges		\$265.60



PERIOD ENDING	APR 2025	APR 2026
Avg Daily Temp	45	42
Avg Daily kWh	55	67

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number
Due Date
Amount Due

868001
05/28/2026
\$265.60

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

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





A Touchstone Energy® Cooperative

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

Statement Date
Account Number
Due Date

05/13/2026
868002
05/28/2026

Billing Summary

Previous Balance	\$261.03
Payment(s) Received	<i>Thank You!</i> \$-261.03
Balance Forward	\$0.00
Charges	\$223.71
Amount Due	\$223.71

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

Message(s) NOTICE OF 2025 CAPITAL CREDIT ALLOCATION
\$190.30 (G&T \$21.49) (COOP \$168.81)
TOTAL BALANCE \$97,323.54

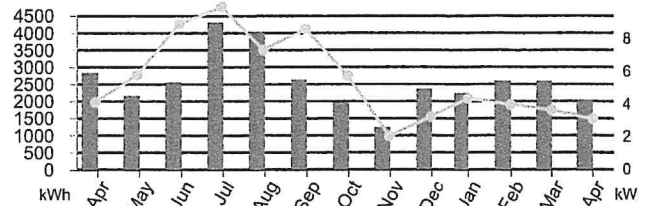
On-Peak Occurred: 04/07/2026 8:00 AM - 8:30 AM
Grid Capacity Occurred: 07/21/2025

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
78904864	COINCIDENT PEAK	04/01/2026	05/01/2026	30	4731	4782	40	2040	3.040

Detail of Charges

Monthly Base		\$24.00
Energy	2040 kWh @ \$0.03963	\$80.85
On-Peak Demand	3.04 kW @ \$27.02	\$82.14
Grid Capacity	13.6 kW @ \$2.70	\$36.72
Current Charges		\$223.71



PERIOD ENDING	APR 2025	APR 2026
Avg Daily Temp	45	42
Avg Daily kWh	95	68

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number
Due Date
Amount Due

868002
05/28/2026
\$223.71

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

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





South Central Regional Water District

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

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

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



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

Account Number: 05790400-00
Service Address: MCDOWELL DAM HOUSE
Billing Date: 05/21/2026
Current Charges: 71.84
Past Due Charges: 0.00
Amount Due by 06/10/2026: 71.84
Amount Due After 06/10/2026: 75.84



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: 67.81 - 04/30/2026
Billing Date: 05/21/2026

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

Current Reading: 05/01/2026 2442200
Previous Reading: 04/01/2026 2437000
Usage: 5200

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	37.84	0.00	37.84
Totals:	71.84	0.00	71.84
DUE DATE	06/10/2026		

Important Messages

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

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

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

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

USAGE ON THIS BILL IS FROM APRIL

OUR OFFICE WILL BE CLOSED MONDAY, MAY 25TH HAVE A SAFE AND HAPPY HOLIDAY!

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026
2600	8000	16000	38200	24900	13500	3500	4300	4600	4800	4600	4700	5200
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





South Central Regional Water District

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

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

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Billing Date: 05/21/2026
Current Charges: 38.03
Past Due Charges: 0.00
Amount Due by 06/10/2026: 38.03
Amount Due After 06/10/2026: 42.03

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



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

883 Web ID

Amount Enclosed: _____

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

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

Account Number: 05791540-00
Service Address: MCDOWELL DAM PARK
Last Payment: 34.00 - 04/30/2026
Billing Date: 05/21/2026

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

Current Reading: 05/01/2026 698900
Previous Reading: 04/01/2026 697900
Usage: 1000

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	4.03	0.00	4.03
Totals:	38.03	0.00	38.03
DUE DATE	06/10/2026		

Important Messages

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

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USAGE ON THIS BILL IS FROM APRIL

OUR OFFICE WILL BE CLOSED MONDAY, MAY 25TH
HAVE A SAFE AND HAPPY HOLIDAY!

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

MAY 2025	JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026
1000	9700	9300	14300	21200	12600	2600	200	100	100	200	100	1000
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: 04/01/2026
Account Number: 1205800

Message Center

Payments received after 3-31 have not been applied to this statement.

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

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 APRIL 21, 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.

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.

AutoPay Amount

\$172.82

To be paid by Draft

Billing Summary

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

Service Summary

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

GO PAPERLESS



SIGN UP ON SMARTHUB

KEEP Please do not staple or paperclip payment.

SEND



200 EAST BROADWAY
PO BOX 230
STEELE, ND 58482
1.888.475.2361

Bill Date 04/01/2026
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

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

1



365290001205800000017282000023282040120263

CUSTOMER NAME | **BISMARCK PARKS & REC**
 Bill Date: 04/01/2026
 Account Number: 1205800



200 EAST BROADWAY
 PO BOX 230
 STEELE, ND 58482
 1.888.475.2361

Other Charges

Monthly Charges - 04/01/26 to 04/30/26
 FEDERAL TAX

\$0.75

Other Charges Subtotal

\$0.75

Total Current Internet Service

\$25.75

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

Telephone Service

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

TELEPHONE

Monthly Charges - 04/01/26 to 04/30/26

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 - 04/01/26 to 04/30/26

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 - 04/01/26 to 04/30/26
 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 - 04/01/26 to 04/30/26

MULTI-LOCATION SERVICES (Qty: 1)

\$25.00

INTERNET Subtotal

\$25.00

Other Charges

Monthly Charges - 04/01/26 to 04/30/26
 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



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

No. 105635

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

Name

Tools
Orme Electric

Vendor

12

Address

Date

5-14-26

Notes

3 point attachment

		Project Number	Cost
Acct #	<i>01.12.000.563200</i>		<i>1995.00</i>
Description	<i>Pallet Forks</i>		
Acct #	<i>01.12.000.563200</i>		<i>3,000.00</i>
Description	<i>Auger Assy, Post hole digger</i>		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			<i>4,995.00</i>

Employee's Signature

[Signature]

Manager's Signature

Gracie L. [Signature]

Approved By

[Signature]

ORIGINAL



Acme Tools Bismarck
3840 E ROSSER AVE
BISMARCK, ND 585013314
USA
Phone: (701) 258-1267 / Fax: (701) 258-1292

INVOICE

PAGE	1
INVOICE NO.	16242103
INVOICE DATE	5/06/26

31346
BISMARCK PARKS & RECREATION
400 E FRONT AVE
BISMARCK, ND 58504-5641
USA
7012226455

BISMARCK PARKS & RECREATION
400 E FRONT AVE
BISMARCK, ND 58504-5641
USA
7012226455

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

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
-----------------------------	----------	-------	--------------	--------	--------	----------

PD35	Best Way	Net 30 Days	5/06/26	120	1049	27193663-000
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SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
1.00	.00	1.00	EA	317-036A PD 12 SEMI-DOUBLE AUGER ASSY	515.0000	.00
1.00	1.00	.00	EA	MHF 60-C2 HVV DUTY CLASS 2 60"WIDE FRAME PALLET FRKS, FULL BRICK GUARD, PD35-31	1995.0000	1995.00
1.00	.00	1.00	EA	LANDPRIDE 35 SERIES HVV DUTY POST HOLE DIGGER CAT1 OR 2 HIT	2485.0000	.00
SUB-TOTAL	HANDLING	TAX	SUB-TOTAL	DEPOSIT	MISC	BALANCE DUE
1995.00	.00	.00	1995.00	.00	.00	1995.00

Original
nature



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

INVOICE

PAGE 1
INVOICE NO. 16293326
INVOICE DATE 5/14/26

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

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

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

CUSTOMER PURCHASE ORDER NO.	SHIP VIA	TERMS	DATE SHIPPED	SLMN 1	SLMN 2	ORDER NO
PD35	Best Way	Net 30 Days	5/14/26	120	1049	27193663-002

SPECIAL INSTRUCTIONS >

QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./DESCRIPTION	PRICE	AMOUNT
1.00	1.00	.00	EA	317-036A	515.0000	515.00
1.00	1.00	.00	EA	PD 12 SEMI-DOUBLE AUGER ASSY PD35-31 LANDPRIDE 35 SERIES HVY DUTY POST HOLE DIGGER CAT1 OR 2 HIT Serial No: 2507788	2485.0000	2485.00

SUB - TOTAL	HANDLING	TAX	SUB-TOTAL	DEPOSIT	MISC	BALANCE DUE	Original Signature
3000.00	.00	.00	3000.00	.00	.00	3000.00	

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

No. 105631

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

Name Runnings

Vendor 785

Address _____

Date 5/9/26

Notes 3 point equipment

		Project Number	Cost
Acct #	<u>01.12.000.563200</u>		
Description	<u>landscape rake for beach</u>		<u>999.99</u>
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			<u>999.99</u>

Employee's Signature [Signature]

Manager's Signature Erin Sub DM

Approved By [Signature]

ORIGINAL



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

PROD ID	QTY	UM	PRICE	TOTAL
YARD RAKE 8 FT				
8400495	1	EA	999.99	999.99 n
SUBTOTAL				999.99
Tax				0.00
TOTAL				999.99
Charge Account				999.99

04/25/26 12:57:02 016 85160425016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: McDowell Dam
INVOICE #: 7215986 WSID: RWS01427
32410579-9007-43EF-9007-664CFE191336
6382TT 5.4.26.226 TILL ID: 04

Thanks for choosing Runnings!

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





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 #: IN1014094
Invoice date: 5/13/2026
Project ID: 10004319_001
Customer PO:

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

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

For professional services from 02/07/2026 through 04/24/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Geotechnical Evaluation						
Site Reconnaissance	339.00	0.00	339.00	694.00	355.00	48.8%
Drilling Services	1,173.00	0.00	1,173.00	834.00	(339.00)	140.6%
Drilling Services - Rig	0.00	0.00	0.00	2,502.00	2,502.00	0.0%
Geotechnical Soil Tests	1,292.00	0.00	1,292.00	1,664.00	372.00	77.6%
Evaluation, Analysis and Reporting	1,831.00	213.00	2,044.00	11,260.00	9,216.00	18.2%
Subtotal	\$4,635.00	\$213.00	\$4,848.00	\$16,954.00	\$12,106.00	28.6%
					Subtotal	\$213.00
				Total this Invoice		\$213.00

Billing Backup

Project	Hogue Island Slope Stability Analysis	Qty/Hours	Rate	Amount
Geotechnical Evaluation				
Evaluation, Analysis and Reporting				
Labor Detail				
	Project Engineer	0.50	236.00	118.00
	Project Manager	0.50	190.00	95.00
Task Subtotal	Evaluation, Analysis and Reporting			\$213.00
Phase Subtotal	Geotechnical Evaluation			\$213.00
Total this Invoice				\$213.00



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

Date: April 30, 2026
Invoice #: 0000005887
Terms: Net

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

Total Due: \$9.16

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

Description	Amount	Total
April 2026 Presort Charges	\$9.16	\$9.16
Total:		\$9.16

Thank you for your business!



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

Date: May 31, 2026
Invoice #: 0000005939
Terms: Net

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

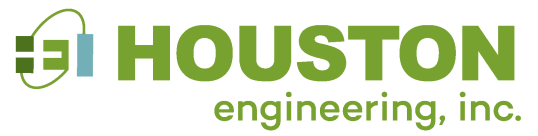
Total Due: \$2,465.00

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

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

Thank you for your business!

INVOICE



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

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

Invoice Number: 82145
Date: June 04, 2026
Project Number: R001032-0200

Apple-McDowell Water Supply Diversion

For Professional Services Rendered Through: May 30, 2026
BCWRD Account No.: 905 - Capital Improvements

See attached Project Status Report and Invoice Description.

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

	Hours	Rate	Amount
Engineer 11	2.50	255.00	\$637.50
	2.50		\$637.50
002 - ND Dept of Water Resources - Cost Share Total:			\$637.50

003 - Preliminary Design Professional Services

	Hours	Rate	Amount
Engineer 11	6.50	255.00	\$1,657.50
Engineer 13	1.00	277.00	\$277.00
	7.50		\$1,934.50
003 - Preliminary Design Total:			\$1,934.50

004 - Easement Acquisition Professional Services

	Hours	Rate	Amount
Engineer 11	1.00	255.00	\$255.00
	1.00		\$255.00
004 - Easement Acquisition Total:			\$255.00

Invoice Total **\$2,827.00**

Outstanding Invoices

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

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

Billing Period: *May 3, 2026, through May 30, 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 (002) Cost Share

- Drafted Webgrants cost share request

Phase (003) Preliminary Design

- Contact and coordination with BCWRD to get Design, Bid and CMS contract signed.
- Completed agreement with electrical subconsultant
- Updates to Board at regular meeting

Phase (004) Easement Acquisition

- Confirmed and provided record of recorded easement.

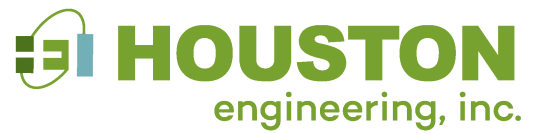
Comments:

- Easement process has now been completed and can move forward with final design
- Outdoor Heritage Fund grant application has been denied. A DWR cost share application is being submitted. 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 (002) Cost Share	\$ 637.50
Phase (003) Preliminary Design	\$ 1,934.50
Phase (004) Easement Acquisition	\$ 255.00
Total Invoice:	\$ 2,827.00

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District

PO Box 1255

Bismarck, ND 58502-1255

Invoice Number: 82146

Date: June 04, 2026

Project Number: R084241-0000

BCWRD - General Engineering Services

For Professional Services Rendered Through: May 30, 2026

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

BCWRD Project No.: 315 - Engineering Administration

See attached Project Status Report and Invoice Description.

Fee Services

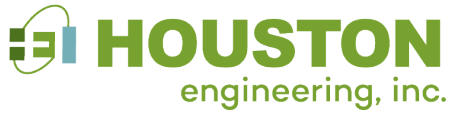
000 - Burleigh Co. WRD - General

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

Invoice Total \$1,000.00

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: *April 26, 2026 through May 30, 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:

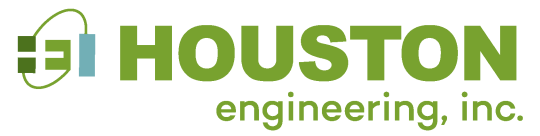
- **May Board Meeting**
- Meeting preparation and discussion
- Agenda updates
- Various BCWRD issues, contacts, and calls
- Hourly time as noted below

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:
 - Nothing for the month of May

Phase (000) General Services	\$ 1,000.00
Total	\$ 1,000.00

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

Invoice Number: 82148

Date: June 04, 2026

Project Number: R126025-0012

Missouri River Correctional Facility FHMP

For Professional Services Rendered Through: May 30, 2026

BCWRD Account No.: 937F-1

Work Order No. 18; Specific Authorization No. 25

See attached Project Status Report and Invoice Description.

900 - Operations and Maintenance Activities

Professional Services

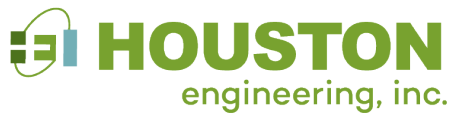
	Hours	Rate	Amount
Engineer 11	1.00	255.00	\$255.00
Engineer 13	.50	277.00	\$138.50
	1.50		\$393.50

900 - Operations and Maintenance Activities Total: \$393.50

Invoice Total \$393.50

Outstanding Invoices

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



Project Status and Invoice Description

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

HEI Project No.:	6025-0012-600-005
BCWRD Account No.	937F-1
Project Name:	Missouri River Correction Facility FHMP

Billing Period: *January 4, 2026 through May 30, 2026*

Professional engineering and surveying services related to the Missouri River Correctional Facility including time associated with, but not limited to the following:

Tasks Completed:

- Contact and communications with contractor inquiring about MRCC property and water main issue. Referred to the City of Bismarck or South Central as the water line where they are tapping in is not near the levy system.

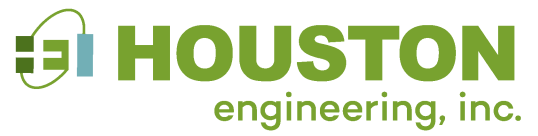
Comments and Issues:

- Still waiting for MRCC regarding their intent or plan for new roadway construction.

See accompanying invoice for personnel cost breakdown.

Phase (900) Operation and Maintenance Activities	\$	393.50
Total	\$	393.50

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

Invoice Number: 82149

Date: June 04, 2026

Project Number: R146025-0018

Burleigh County WRD Drainage Complaints

For Professional Services Rendered Through: May 30, 2026

BCWRD Account No.: 960

See attached Project Status Report and Invoice Description.

000 - General Inquires

Professional Services

	Hours	Rate	Amount
Engineer 11	.50	255.00	\$127.50
Engineer 13	3.00	277.00	\$831.00
Engineer 9	1.50	234.00	\$351.00
	5.00		\$1,309.50

000 - General Inquires Total: \$1,309.50

041 - Hawk Street Golf Course SWMP Compliance

Professional Services

	Hours	Rate	Amount
Engineer 11	.50	255.00	\$127.50
Engineer 13	.50	277.00	\$138.50
Engineer 9	2.50	234.00	\$585.00
	3.50		\$851.00

041 - Hawk Street Golf Course SWMP Compliance Total: \$851.00

042 - Barb Knutson

Professional Services

	Hours	Rate	Amount
Engineer 11	3.00	255.00	\$765.00
Engineer 13	7.75	277.00	\$2,146.75
Engineer 9	.50	234.00	\$117.00
	11.25		\$3,028.75

042 - Barb Knutson Total:

\$3,028.75

Invoice Total \$5,189.25

Outstanding Invoices

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

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

Billing Period: *March 29, 2026, through May 30, 2026*

Professional engineering and surveying services related to evaluating drainage complaints.

Phase (000) – General Inquires

- Contacts and communications with BCHD regarding:
 - Mitch Flannigan Plat Review – Riverside 4th Addition
 - Elevation Certificate issues 550 Glenwood Drive
 - Grande Prairie Dam – Landowner inquires related to work on the site
 - Request for information on drainage in Apple Creek Township
 - Forwarded to BC Highway Department for referral to AC Twp

Phase (041) – Hawktree

- Evaluate Clubhouse Drive Culverts
- Review the provided SWMP and provide comments to the BCHD

Phase (042) – Barb Knutson

- Consider Mapping and Topographic issues
- Evaluate area for issues or concerns and documenting flow paths
- Questions regarding potential obstructions
- Research data for floodplain mapping and modeling
- Consideration of Random Creek and Apple Creek Confluence
 - Potential backwater flows to McKenzie Slough and Apple Creek
- Meeting with board managers and legal to discuss
- Discussion of Maher Crossing, installation, backwater and history
- The Maher crossing was installed and has washed out numerous times and was currently washed out.
- Manager Mager elected to complete a gradient review of stream profile and backwater considerations to the Knutson's parcels.

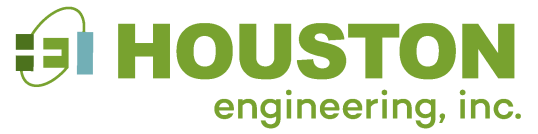
Comments:

- The Hawk Tree complaint is being resolved via updated SWMP. Dismissal memorandum and recommendation are pending the acceptance of the revised SWMP.
- Josh Loosemore attended the meeting with board managers related to the Knutson Complaint. He provided his insight based on his field review of the drainage areas and history of the Maher crossing. There was an extended discussion regarding the approach and direction based on the findings.

<u>Phase (000) – General Inquires</u>	\$ 1,309.50
<u>Phase (041) - Hawktree</u>	\$ 851.00
<u>Phase (042) – Barb Knutson</u>	\$ 3,028.75
Total Invoice	\$ 5,189.25

See accompanying invoice for personnel cost breakdown.

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

Invoice Number: 82150

Date: June 04, 2026

Project Number: R146025-0021

Missouri River Bank Stabilization Issues

For Professional Services Rendered Through: May 30, 2026

BCWRD Account No.: 937I-1

See attached Project Status Report and Invoice Description.

009 - Roger Kjonaas Hardpoint Evaluation

Professional Services

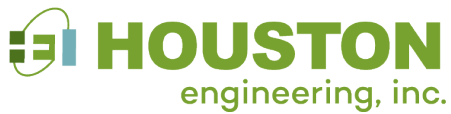
	Hours	Rate	Amount
Engineer 11	5.50	255.00	\$1,402.50
Engineer 13	1.50	277.00	\$415.50
	7.00		\$1,818.00

009 - Roger Kjonaas Hardpoint Evaluation Total: \$1,818.00

Invoice Total \$1,818.00

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.:	6025-0021: Missouri River Bank Stabilization
BCWRD Account No.	937I-1
Project Name:	Roger Kjonass - Phase 009

Billing Period: *March 29, 2026 through May 30, 2026*

Professional engineering and surveying services related to Missouri River Bank Stabilization Section 32 revetments along the river. In this invoice specifically the site on the Kjonaas property.

Tasks Completed:

Phase (009) Roger Kjonaas Hardpoint Evaluation

- Continued Monitoring revetment status during ice conditions
- Discussion with DWR regarding action and cost share needs
- Section 32 cost share site – review of conditions under low spring flows
- Access for survey and drone flight
- Updates to DWR and BCWRD.

Comments and Issues

- Kjonaas hardpoint is being monitored for further erosion and to prevent potential failure or progression of erosion to nearby bank line revetment.
- Given conditions and work in other areas it is recommended the BCWRD proceed with mitigation and restoration measures to avoid more severe damage. Completing this work under the present low-water conditions is advisable.

See accompanying invoice for personnel cost breakdown.

<u>Phase (009) Roger Kjonaas Hardpoint Evaluation</u>	<u>\$ 1,818.00</u>
Total Invoice \$	1,818.00



1500 E Capitol Ave
Bismarck, ND 58501

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

Invoice #	Date
2783	5/12/2026
Account Number	
BURLCOU-05	
Amount Due	
\$60.00	
Balance Due On	
5/12/2026	

Equipment Floater / Inland Marine		Policy Number: IM-000444-01	Effective: 4/15/2026 to 7/1/2026
Item #	Due Date	Description	Amount
71804	5/12/2026	New Equipment Floater / Inland Marine Effective 4/15/2026	\$60.00
Total Invoice Balance:			\$60.00

Low Key Services, LLC

(701) 226-0227

Description	QTY	Unit Price	Amount
Levee Mowing 5/21/26	1	\$600.00	\$600.00
Levee Seeding 5/29/26			
Equipment Operator/Labor (hr)	2	\$80.00	\$160.00
Compact Tractor w/ Loader (hr)	2	\$25.00	\$50.00
		Total	\$810.00