



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, July 8, 2026 at 8:00 am

Tom Baker Room, 221 N. 5th Street Bismarck

8:00 a.m. – Call to Order

1. Roll Call (Reep, Landenberger, Smith, Mischel, Mager):
2. **Approval of 06/10/2026 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 Supply7-16
 - b. DWR Project Grant Submittal – Preconstruction Funding
 - c. Aerator Proposals.....17-25
6. South Bismarck Flood Control Project26-57
 - a. Request for Comment (Gabe Schell, Bismarck City Engineer and Scott Schinder APEX Engineering)
7. Financial Reports (Reep):
 - a. **Balance Sheet 06/30/2026**..... **58-60**
 - b. **P&L 06/30/2026** **61-62**
8. Drainage Permits/Complaints/Issues: *Open*:
 - a. Keelboat Park
 - i. Easement research – Response to DWR Pending (no progress)
 - b. Hawk Tree HOA – Private Culvert Placement
 - i. SWMP is under review by the BCHD – HEI has commented
 - c. Long Lake Refuge Update (Michael)
 - i. Crystal Springs Feasibility Study – Completed
 - ii. Kidder County WRD63-79
 - d. Lot 8 A&B Ponderosa Riverside Village Second Subdivision
 - i. USACE, Sovereign Lands permits, and floodplain violations
 - ii. Cease and Desist Orders Pending
9. Drainage Permits/Complaints/Issues: *Closed*:
10. Projects:
 - a. Hoge Island Stabilization:
 - i. Access Easement Revisions (Summer 2026)
 - ii. David Tschider – Maintenance on Section 32 Structure and New Stabilization Area
 1. Monitoring – Awaiting completed slope evaluation
 - iii. Roger Kjonas - - Hardpoint Erosion (Monitoring)
 1. Waiting to submit for DWR Grant for rehab with Tschider project (Travis)
 - b. Apple Creek U-Mary Slide – (Michael)
 - i. Braun/BGC - instrumentation installed – Monitoring
 - ii. HMGP Quarterly Progress Report – Attached and Budget Expenses80-84

- iii. Emergency Action Plan (under development)
- 11. Other Old Business:
 - a. Burleigh County CRS (Placed on hold – County has received a noncompliance listing)
 - b. Burleigh County Commission potential withdrawal from Garrison Diversion Conservancy District
 - i. GDCD decision to deny withdrawal request. (Woodcox)
 - ii. Potential meeting agenda for public comment
- 12. New Business:
 - a. Temporary Water Permit – Central Specialties85-86
- 13. Correspondence or Document Information:
 - a. Plats & SWMP's – Not included due to size...Available on request.
 - i. Island Park Estates 2nd Subdivision
 - ii. The Ridge at Hawktree 3rd Replat Preliminary Plat
- 14. Approval of Bills (\$106,703.26)87**
- 15. Detailed Bills88-186
- 16. Next Meeting: Wednesday, August 12, 2026, 8:00 AM, Tom Baker Room
- 17. Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
June 10, 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; Mitch Flanagan, Burleigh County Planning & Zoning;
Others Present: Dave Robinson and Dave Mayer, Bismarck Parks & Rec, Casey Einrem, Burleigh County Highway Dept, Wayne Ruzicka, Sunflo²,

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

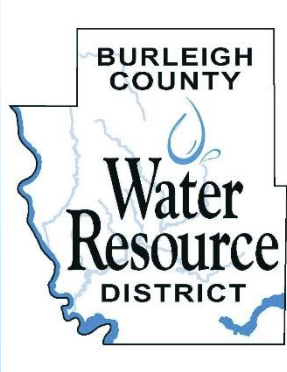
	Discussion	Action Taken	Responsible Party(s)	Due Date
Approval of 5/13/2026 Minutes		It was moved by Manager Smith, seconded by Manager Mager, and unanimously carried to approve the minutes of the 05/13/2026 meeting.		
Amendments and Approval of Agenda		It was moved by Manager Smith, seconded by Manager Mager, and unanimously carried to approve the agenda as presented.		
Comments from Members of the Pubic	None			
McDowell Dam	Dave from McDowell Dam updated on activity. There was no major damage from the storms that went through. The new playground has proven to be very popular.			
Supplemental Water Supply Easement Negotiations	Cost Share Request	It was moved by Manager Reep and seconded by Manager Mischel to approval submittal of cost share request to ND SWC for McDowell Dam Water Supply project. Upon roll call vote, motion was approved unanimously.		
Sunflo² – Aeration System	Wayne from Sunflo ² presented two proposals for placing 2 aeration units at McDowell Dam.	Consensus of the board was to have discussions with other stakeholders and revisit this at the next meeting.		
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		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
		Profit & Loss Statements as presented. Upon roll call vote, the motion carried unanimously.		
Pledged Securities	For information only			
Budget	Mgr. Reep presented the proposed budget for 2027.	A motion was made by Mgr. Smith and seconded by Mgr. Mischel to submit the 2027 budget as presented. Upon roll call vote, the motion carried unanimously.		
	Discussion regarding transferring additional funds into CDs vs the Bravera Wealth fund took place.	A motion was made by Mgr. Mager and seconded by Mgr. Mischel to allow Mgr. Reep to visit with Bravera bank and transfer up to 80% of assets into the wealth fund. Upon roll call vote, the motion carried unanimously.		
Manager Daily Meeting Rates	Discussion was had regarding increasing the daily rates to more closely match the current legislative rates.	A motion was made by Mgr. Smith and seconded by Mgr. Mager to increase the meeting rate to \$225 effective on July 1st, 2026. Hourly rate is 1/3 of that or \$75. Upon roll call vote, the motion carried unanimously.		
Drainage Permits/Complaints/Issues: Open				
	Keelboat Park – No updates			
	Hawktree HOA – No updates			
	Long Lake Refuge Update – This is ongoing. Next step is to send a letter to Jared and request a meeting with Jared and Kidder County			
Drainage Permits/Complaints/Issues: Closed	Knutson Complaint – McKenzie Township Letter is in the agenda book.			
Projects				
Hoge Island Stabilization				
Access Easement Revisions	No Updates- waiting for Braun to do analysis			
David Tschider	Monitoring – Right now, not getting worse			
Roger Kjonas	No real update, just monitoring at this time.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Apple Creek U-Mary Slide				
Braun/BGC Monitoring	Slope is still moving. There are multiple solutions being looked into.			
HMGP Quarterly Report on Progress	Pending			
Emergency Action Plan	Just a few updates are being made.			
Burleigh County Park District	USACE and DWR Dredging Permits (Misty Waters and Kimball Bottoms) BCWRD authorized Houston to complete the permit applications. The projects have been bid. Flows of the River are concerning. Extremely low.			
Other Old Business				
Burleigh County CRS	Mitch Flanagan, Burleigh County Planning & Zoning – no real updates, not sure how the increase of 1400 additional properties in the flood plain is going to impact this.			
Burleigh County Commission withdrawing from Garrison Diversion Conservancy District	GD CD denied the withdrawal request and the County has voted to appeal to District Court.			
New Business				
Temporary Water Permits	For information only			
ND Water Education Foundation Water Tours	For information only			
BCWRD Email Change	BCWRD will be changing their email address			
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 \$47,910.11 are presented.	It was moved by Manager Reep, seconded by Manager Smith, to approve payment of the bills as presented. Upon roll call vote, the motion carried unanimously.		

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

There being no further business to be considered by the Board, Chairman Landenberger adjourned the meeting at 10:09 a.m.
Wendy Egli, BCWRD Admin. Secretary



McDowell Dam Apple Creek Diversion





McDowell Dam Apple Creek Diversion

• Diversion Facilities

~\$1.75 Million

- 3 cfs (1,350 gpm) design flow
- Water permit has been authorized
- 16 cfs required flow in Apple Creek to pump
- Treatment facility at the discharge (nutrient filtration)
- Project Length Approximately 6,820 Feet of 10-inch pipe

• Anticipated Cost Share

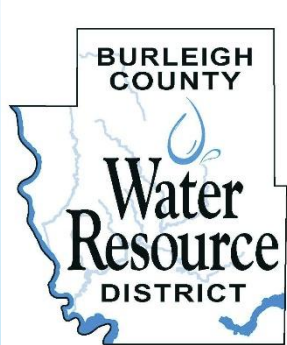
- Outdoor Heritage Fund (declined to fund)
- ND State Water Commission (recreation) \$ 609,000 Request Being Submitted (Design)
- Burleigh County Water Resource District \$ 1,141,000 Reserve Funds

• Operation and Maintenance - BCWRD expense

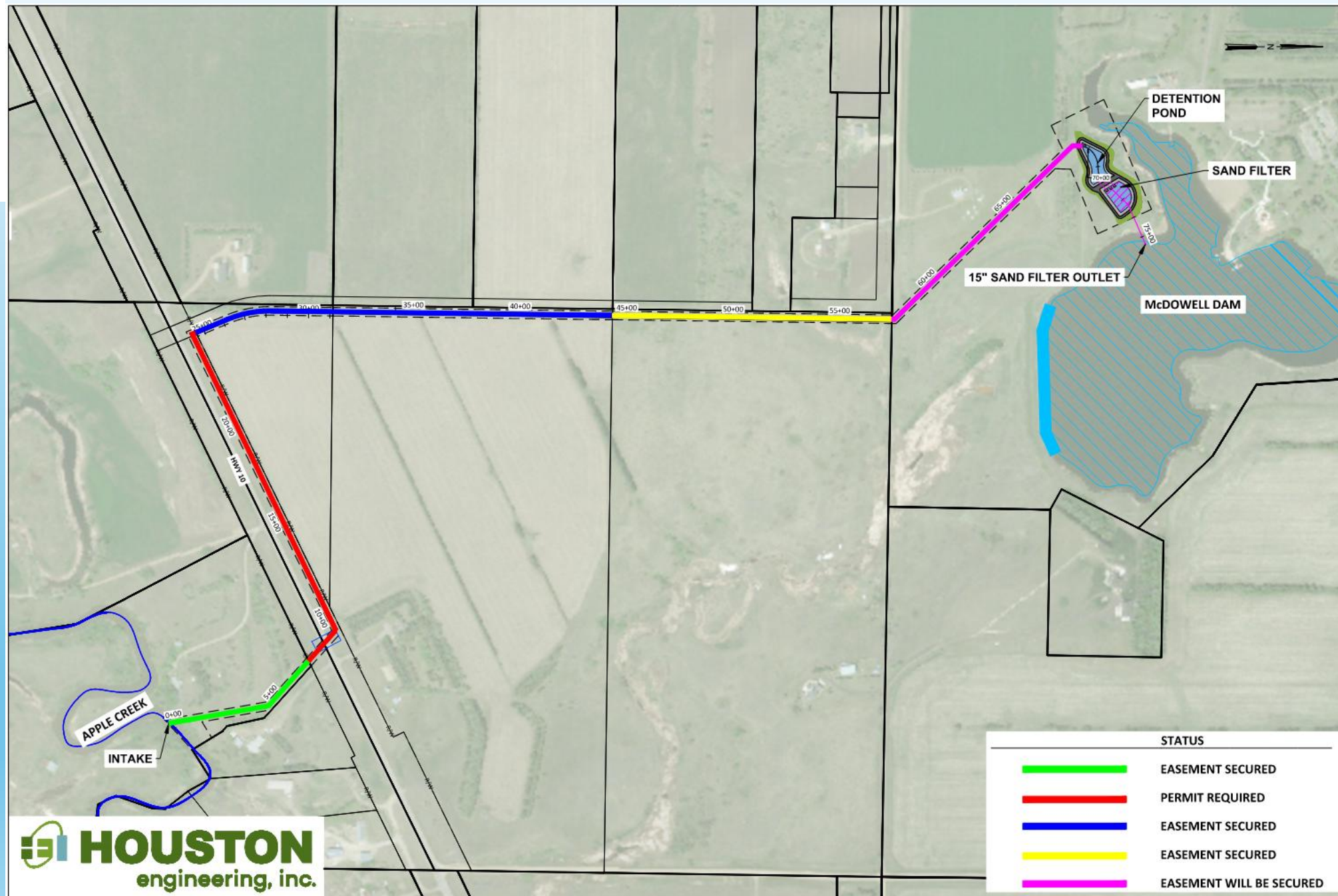
• Averaged Over 90,000 Visitor Days Annually Over the Last 5 Years

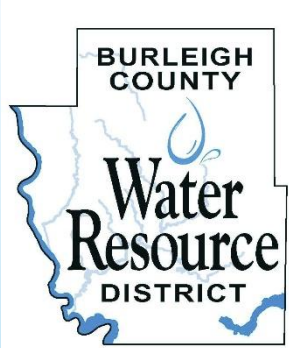
• All Private Easements Have Been Acquired

• Construction 2027



Apple Creek Diversion Pipeline Route – Easement Acquisition





Missouri River Bank Stabilization

Section 32 - O&M Agreements



**Section 32 Federal
Revetments**

**Operation, Maintenance
and Rehabilitation**

(50/50%)

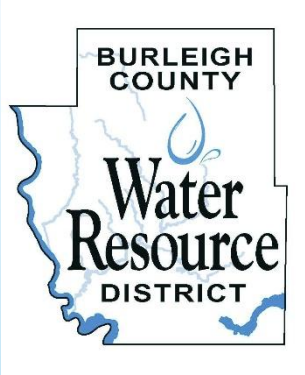
SWC/BCWRD

Future Funding Needs:

\$500,000 per Biennium

O&M not new construction

**Originally constructed in the
mid to late 1970's so they
are aged and deteriorating.**



Missouri River Bank Stabilization Garrison - Oahe & Section 32



Restoration and Rehabilitation Projects – Two Sites 2026
Regulatory/Permitting (Sovereign Lands/USACE)

McDowell Dam Traffic Data
Collected by Bismarck Parks and Recreation District

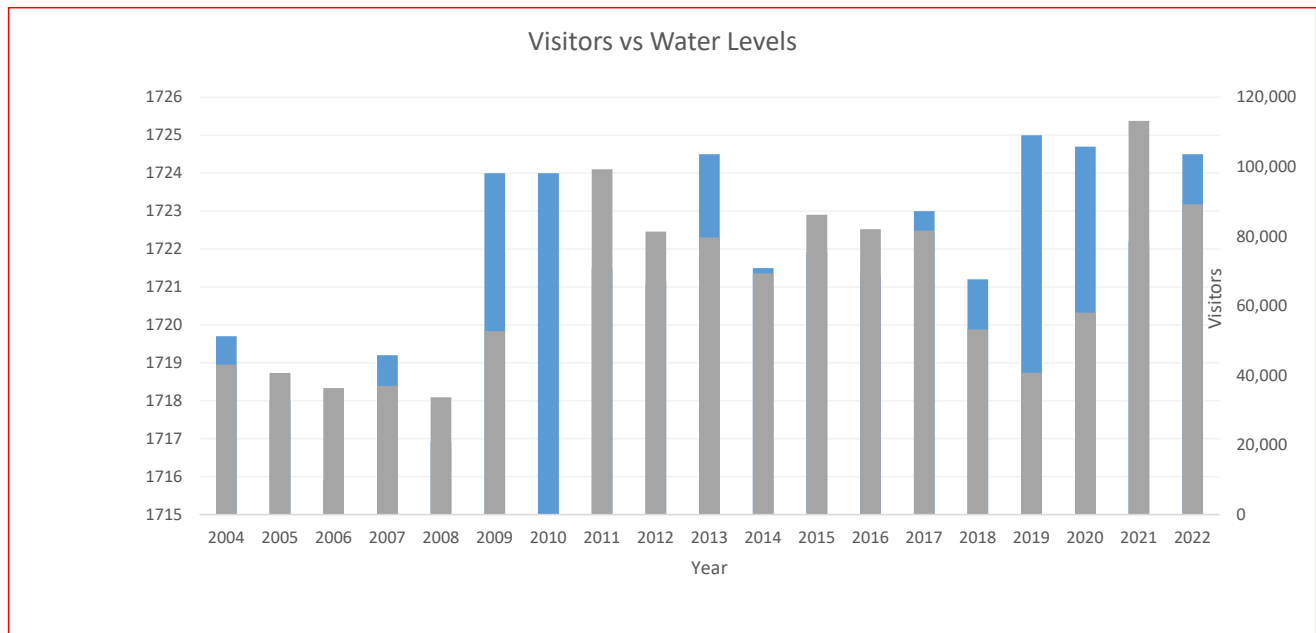
Wednesday, June 17, 2026

Year	Site	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	ADT	ADTx365	Days with data
2021	McDowell Dam Traffic					8,861	15,910	15,179	13,955	10,424	6,276	2,821	2,094	310	113,197	226
2022	McDowell Dam Traffic	2,253	1,931	3,058	8,938	6,543	12,954	16,652	13,472	12,719	6,058	2,664	1,992	244	89,234	365
2023	McDowell Dam Traffic	2,365	2,095	2,662	3,866	9,734	14,625	13,226	10,292	13,156	9,359	3,071	2,503	238	86,954	365
2024	McDowell Dam Traffic	2,461	2,717	3,487	4,966	8,319	15,657	16,392	11,733	14,140	8,825	2,888	2,366	257	93,951	366
2025	McDowell Dam Traffic	2,133	1,873	3,969	5,110	10,136	10,846	11,534	11,114	13,795	8,093	3,885	2,222	232	84,710	365
2026	McDowell Dam Traffic	2,117	2,583	4,044	4,606	9,215	8,640							152	55,530	154

McDowell Dam - Vistor Data Collection

Bismarck Parks and Recreation District Records

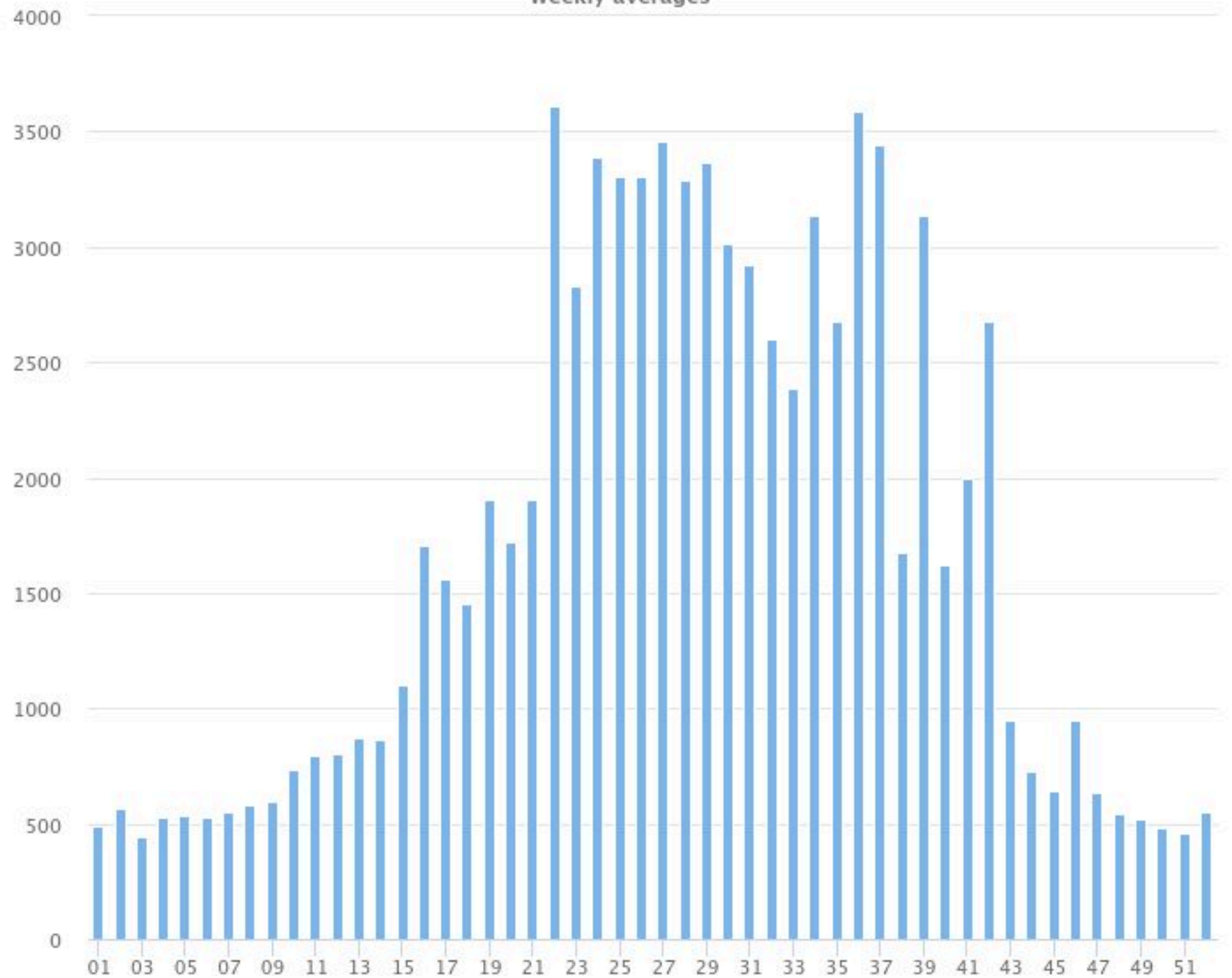
Year	Visitors	Reservoir Elevation	Notes	Month of Water Level	Control Elevation	Above or Below
Column1	Column2	Column3		6	1724.6	-4.9
2004	43,114	1719.7		8	1724.6	-6.6
2005	40,743	1718		7	1724.6	-8.7
2006	36,420	1715.9		6	1724.6	-5.4
2007	37,056	1719.2		5	1724.6	-7.7
2008	33,768	1716.9		2	1724.6	-0.6
2009	52,768	1724	no data received	5	1724.6	-0.6
2010	0	1724		5	1724.6	-3.1
2011	99,272	1721.5		7	1724.6	-3.5
2012	81,364	1721.1		7	1724.6	-0.1
2013	79,674	1724.5		6	1724.6	-3.1
2014	69,318	1721.5		6	1724.6	-2.7
2015	86,209	1721.9		5	1724.6	-3.3
2016	82,051	1721.3		9	1724.6	-1.6
2017	81,656	1723		6	1724.6	-3.4
2018	53,235	1721.2			1724.6	0.4
2019	40,770	1725	Simulation	8	1724.6	0.1
2020	58,065	1724.7	New counters installed capture data year round		1724.6	-2.4
2021	113,197	1722.2	Simulation		1724.6	-0.1
2022	89,234	1724.5	Simulation		1724.6	-1724.6



Weeks of the year

2021-05-19 to 2026-06-05

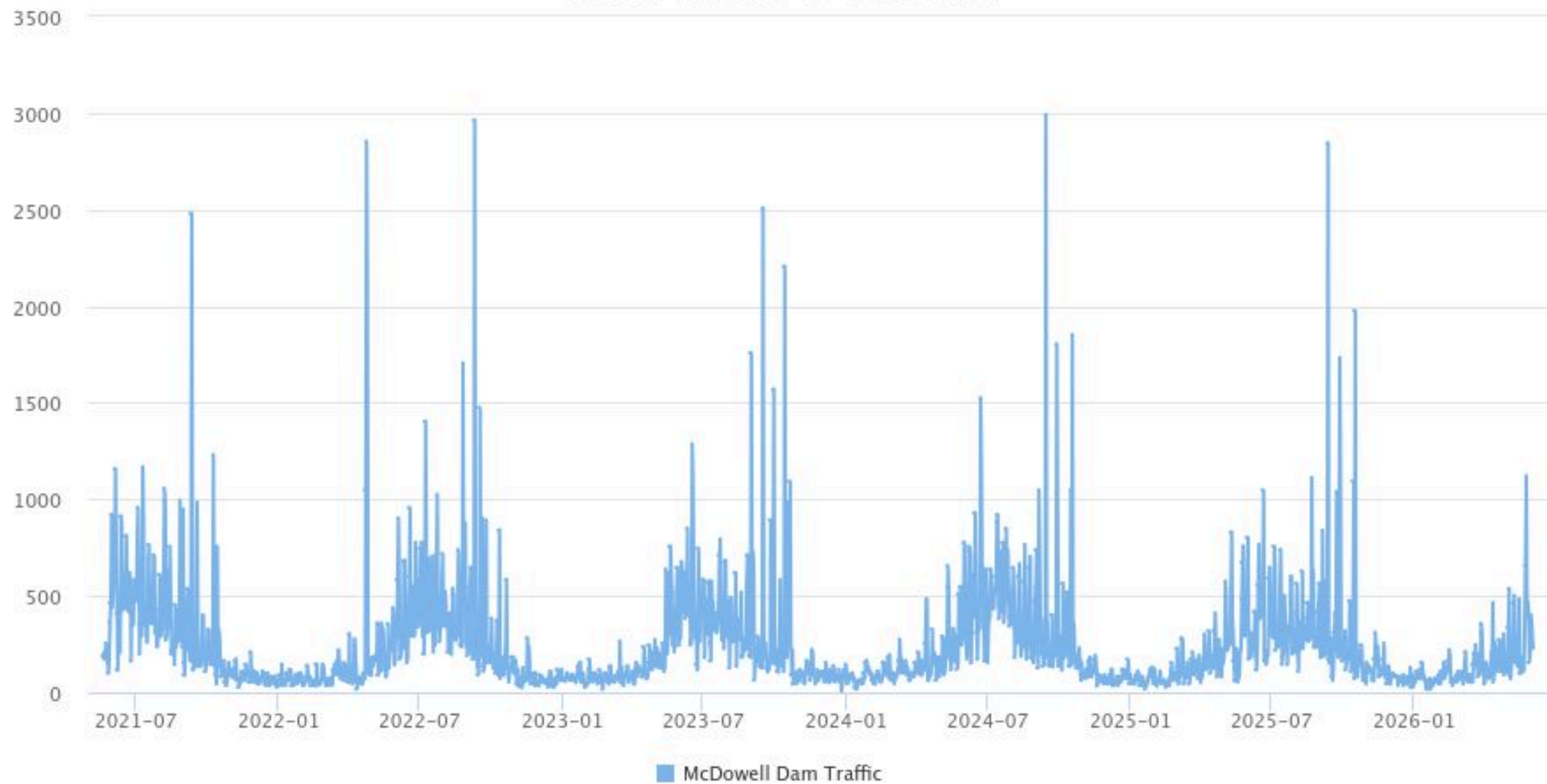
Weekly averages



Site Name	Average	Median	STDV	Min	Max
McDowell Dam Traffic	1,694.8	1,508.4	1,132.0	441.2	3,610.3

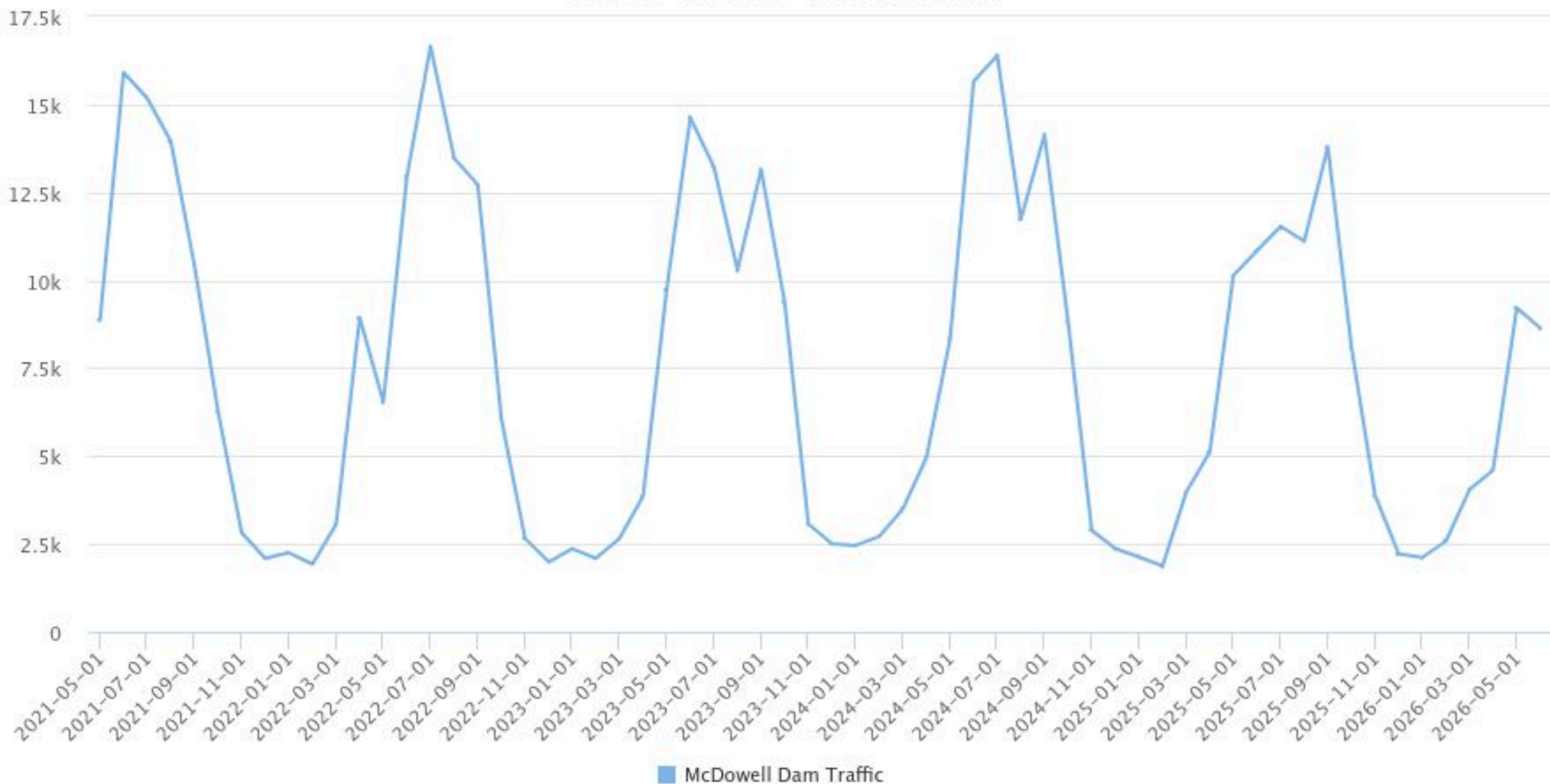
Daily totals

2021-05-19 to 2026-06-05 (1844 days)



Monthly* totals

2021-05-01 to 2026-06-30 (62 months)





IXOM Watercare Inc.
3225 Hwy 22, Dickinson ND 58601
866-437-8076 •
watercare@ixom.com

Budget Estimate: Reservoir Circulation Equipment for the McDowell Dam

Date: June 17, 2026

Proposal Expiration Date: September 15, 2026

Project #: 87157

To: Chuck Mischel
Burliegh County Water Resource District
aceofclubs@bis.midco.net • 701-220-5484

From: Bryce Hill, Ixom Regional Manager, Sioux Falls, SD
bryce.hill@ixom.com • 605-650-8372

Lauren Stegeman, IXOM Sales and Service Manager, Dickinson, ND
lauren.stegeman@ixom.com • 866-437-8076

Location Information

Reservoir Name: McDowell Dam

Surface Area (Acres): 57ac

GPS: 46.8249931, -100.6337341

Deepest Depth (Feet): 50'

Primary Function: Recreation

Customer Objectives

Epilimnetic Circulation: To provide long-distance circulation in order to control harmful cyanobacteria (blue-green algae) blooms and associated taste, odor, and toxicity issues.

IXOM Recommendation / System Design for this Project

Solar-Powered Mixing: We recommend the placement of five (5) SB10000LS v20 machines, placing the machine as indicated in the aerial photo below.

Proposed Machine Placement



The machines are not drawn to scale, and final placement will be determined prior to deployment.

Equipment Cost

Pricing for Solar-Powered Machines:

PN	Qty	Equipment Description	Equipment Total
101315	5	SB10000LS v20 SolarBee Mixers: Including High torque, direct drive (no gearbox), low voltage brushless D.C. motor, and SCADA brain-board with six outputs.	Included
101745	5	36"x10' Diameter Intake Hose Assemblies:	Included
100242	5	Swivel Tee, T316SS & CA95 Aluminum Bronze, 2 Anchor Swivels welded into tee, Complete Assembly with Quick Links	Included
1.3E+07	5	Short Scope Mooring Systems with 7:1 Scope & 5:1; depending on machine placement	Included
100523	25	Anchor Chain, priced in 20' increments:	Included
Equipment Subtotal:			\$318,683
Applicable Taxes:			-to be determined -
Discounted Factory Delivery, Placement and Startup:			\$16,222
*Optional Service Plan:			\$16,366
Freight Fuel Surcharge:			\$3,091
Equipment and Factory Delivery, Placement Total Cost:			\$354,362

*** Service Plan:** The Service Program gives you access to our Customer Service Department, all replacement parts/components, and onsite equipment inspection and maintenance during the coverage period. This is an all-inclusive program which allows our customers to take advantage of our equipment, experience, and training to maintain and protect their investment in water quality. Ixom service technicians will be on-site a minimum of once a year at each location guaranteed via the contract. If any concerns/issues arise outside of the scheduled service stops, we will have our scheduling team dispatch the next available service crew in the area to resolve the issue onsite at no additional cost. Please click here for more details: <https://ixomwatercare.com/beekeeper/>

HiveLinx Service Plan: HiveLinx™ is a digital water management system that revolutionizes monitoring and managing water treatment equipment. Through cellular connectivity, HiveLinx offers remote access to equipment operation, real-time data analytics, and proactive maintenance alerts. HiveLinx ensures optimal performance and minimizes downtime. Its user-friendly interface makes it accessible for all technical backgrounds, empowering users to make informed decisions, reduce operational costs, and increase equipment reliability. **HiveLinx is included during the 2-year warranty period at no additional cost. Extension of HiveLinx will be offered upon the expiration of the warranty date.** Please click here for more details: <https://www.ixomwatercare.com/hivelinx-remote-monitoring-system>

Options for Solar Models	
SCADA Outputs	All SB v20 and reconditioned models come standard with a SCADA brain-board with six outputs. All GF models come standard with a SCADA brain-board with four outputs. For additional SCADA Accessories please request a price sheet.
IXOM Service Program	This program is specialty coverage which includes the utilization of Factory Crews to service and maintain proprietary designed equipment. Details available at: https://www.ixomwatercare.com/beekeeper <i>Please contact us for pricing options.</i>

Proposal Expiration: This proposal expires in 90 days, or on the date of any new proposal for this project, whichever is sooner.

Equipment Delivery Time:Delivery time varies depending on delivery method selected. Equipment shipments are typically dispatched from our warehouse 3-6 weeks from order date, while factory delivery and placement usually takes 8-12 weeks after receiving the signed scheduling letter and an approved submittal when a submittal is required.

Warranty: IXOM has the best parts and labor warranties that we are aware of in the industry. The details of the warranty which applies to this project are either attached to this document or are available at: <https://ixomwatercare.com/equipment-warranties/>

General Terms & Conditions of Sale

These terms and conditions (collectively, "Terms and Conditions") govern all sales of products, equipment and services (collectively, "Goods") agreed to be supplied by IXOM Watercare Inc ("Seller") to any person to whom any quotation is made or who is offering to contract with the Seller ("Buyer"). The Terms and Conditions are incorporated into any order, offer, arrangement or understanding between the Seller and the Buyer (including pursuant to a quotation or letter of offer accepted by the Buyer) as well as any quotation or invoice or any other document to which they are attached (individually and collectively "Order"). All purchases by Buyer are expressly limited and conditioned upon acceptance of the Terms and Conditions and without limiting any other mode of acceptance, Buyer's acceptance of the Goods manifests Buyer's assent to the Terms and Conditions and the credit terms offered by Seller. Seller objects to and rejects any provision additional to or different from the Terms and Conditions that may appear in Buyer's purchase order, acknowledgement, confirmation, writing or in any prior or later communication from Buyer to Seller, unless Seller expressly agrees to such provision in a written amendment signed by Seller. An Order together with these Terms and Conditions are herein referred to as "Contract".

1. Prices; Taxes; Payment Terms; Default: (a) Prices for Goods and any adjustments to such prices shall be determined in accordance with Seller's final pricing letter or offer forming part of the Contract which has been accepted by Buyer ("Price"). (b) Prices do not include any sales, use, excise, privilege, or other taxes or assessments imposed on the Goods sold hereunder and unless Buyer provides proof of exemption satisfactory to Seller, such may be added to the price of the Goods. (c) Subject to Section 1(e) and unless otherwise agreed in writing, payment terms are net 30 days from date of invoice. Payments not received when due shall incur service charges at the rate of 1.5% per month (18% per annum) until paid, compounded on a daily basis. (d) If any of the events set out in this Section 1(d) (i) through (v) below occur, Seller reserves the right, among other remedies, to delay or suspend further shipments or require full or partial cash payment in advance until all sums due have been paid. Buyer shall be liable for all costs and expenses incurred by Seller in collecting any overdue amounts, including without limitation reasonable attorneys' fees.

- (i) Buyer defaults in any payments or is unable or states that it is unable to pay its debts as and when they fall due.
- (ii) Buyer commits an act of bankruptcy, files a voluntary petition in bankruptcy or has filed against it an involuntary petition in bankruptcy or has a trustee, receiver, liquidator, custodian, conservator, manager, controller or voluntary administrator appointed in respect of Buyer's estate or any part of Buyer's property or assets.
- (iii) Buyer passes a resolution for its winding up or enters into liquidation or has an application for winding up filed against it.
- (iv) Buyer makes an assignment for the benefit of its creditors.
- (v) Buyer experiences any analogous event having substantially similar effect to any of the events listed above.

(e) Notwithstanding Section 1(a), Seller may at any time in its sole and unfettered discretion and without being under any duty or obligation to assign reasons, review, alter or terminate Buyer's credit limit or payment terms without notice. Without limiting the generality of the foregoing, the decision of Seller shall be final and Seller accepts no liability or responsibility for any loss, howsoever arising, incurred by Buyer due to the operation of this condition.

2. Service Delivery & Responsibility to Purchase: (a) Unless agreed otherwise in writing, all shipments are F.C.A. Seller's or its sub-contractor's warehouse. Shipping dates are estimates only and are subject to Seller's lead time policy. Seller shall make all reasonable efforts to have Goods delivered to Buyer on or about the date or within the time frame of the Order but Seller shall not be liable for any failure or delay in delivery for any reason. Buyer is responsible for disposing of all non-returnable containers and shipping materials.

(b) Purchase orders issued by Buyer and placed with Seller are irrevocable and Buyer is contractually obliged to take delivery and pay for all Goods ordered and supplied or made available by Seller pursuant to such purchase order. If Seller does not receive forwarding instructions sufficient to enable it to dispatch Goods within fourteen (14) days after notice to Buyer that such Goods are ready, Buyer shall be deemed to have taken delivery from such date and shall be obliged to pay reasonable storage charges payable on demand. Unless otherwise agreed upon by the parties in writing, if Buyer does not accept delivery or collect Goods from Seller when made available at the agreed delivery point in accordance with the Contract, Buyer also will pay Seller for SLC-7548174-2 storage costs and reimburse Seller for any demurrage, transport or futile delivery costs incurred by Seller.

3. Title; Risk of Loss or Damage: Title to and risk of loss of the Goods shall pass to Buyer upon delivery to the carrier at point of shipment.

4. Inspection; Acceptance: Buyer shall promptly examine the Goods for any damage or shortage or failure of the Goods to comply with the Seller's standard sales specifications or the specifications contained in or referenced in the Contract. All claims for damage or shortage of Goods shall be deemed waived unless made in writing and received by Seller within 30 days of delivery of the Goods. If Buyer finds that any of the Goods do not comply with the specifications, Buyer may, at its option, reject that portion of the Goods that fail to comply by providing Seller with a notice made in writing and received by the Seller within 30 days of delivery of the Goods. Failure to timely deliver written notice of any such claim or rejection of the Goods within the warranty period specified in this clause 4 shall be deemed an absolute and unconditional waiver of such claim for damage or shortage or a right to reject such Goods and all claims related there to and shall constitute an unqualified acceptance of such Goods, irrespective of whether the facts giving rise to such claim shall have then been discovered or of whether use or application of the Goods shall have then taken place.

5. Returns: Returned Goods shall not be accepted unless Buyer obtains prior written approval and transportation instructions from Seller. All Goods returned to Seller must be in full containers or cases, unopened and in the same condition as when delivered. If a return is approved by Seller, Goods may be returned for exchange or credit only. Seller shall give no cash refunds for returned Goods. Approved returned Goods are subject to a restocking charge of 15% of the invoiced value of such Goods and Buyer shall pay all transportation charges.

6. Limited Warranty: (a) Subject to Section 6(e) and Section 7 below, Seller warrants title and that the Goods shall conform to Seller's standard sales specifications in effect at the time of manufacture or the specifications agreed by the parties in writing and contained or referenced in the Order. Equipment components not manufactured by Seller which are incorporated in the Goods may, if specified elsewhere in the Contract, be subject only to warranties of Seller's vendors and Seller hereby assigns to Buyer all such rights in such vendor's warranties and will provide reasonable assistance in enforcing such rights.

(b) Buyer is solely responsible for determining that the Goods and their specification and scope are appropriate for Buyer's intended use. Any advice or recommendations by Seller with respect to the Goods or the use of the Goods are provided in good faith based on tests or experience believed to be reliable but such advice or recommendations are not warranted. Buyer agrees that it is responsible for ensuring that Goods that comply with the warranties in Section 6(a) are fit and suitable for its purposes, requirements, processes, plant and equipment.

(c) To the maximum extent permitted by law, Seller makes no other representation or warranty of any kind, and hereby expressly disclaims all other representations or warranties, express, implied, statutory or arising from a course of dealing, usage of the trade or otherwise, including without limitation any representation or warranty as to merchantability, fitness for a particular purpose, or any other matter with respect to the goods, whether used alone or in combination with any other goods, substances processes or materials or services.

(d) In the event the exclusion of some or all of such warranties under section 6(c) for certain goods subject to this contract would be illegal, any additional warranty would be limited to the warranty required by applicable law and to the extent permitted by such law, would be subject to section 6(e) and section 7, and is conditioned upon use in accordance with label directions under normal conditions reasonably foreseeable to seller with buyer assuming the risk of any use contrary to label directions, under abnormal conditions or under conditions not reasonably foreseeable to seller.

(e) Seller's sole liability and Buyer's sole remedy for breach of warranty are specifically limited to the repair of the goods (or re-performance of services when applicable) or the cost thereof where Seller fails to perform such repair necessitate by a breach of warranty, and such liability and remedy re exclusive of all other liabilities and remedies. Should these remedies be found inadequate or to have failed of their essential purpose for any reason whatsoever, Buyer agrees that the return of the amount paid by buyer to seller for the purchase of the goods which fail to conform with the warranties set forth in section 5.7 shall be considered a fair and adequate remedy and prevent the remedies from failing of their essential purpose.

7. Limitation of Liability: (a) The liability of Seller and its affiliates to Buyer under and in connection with the Contract is limited to the price allocable to the Goods giving rise to the claim and in no event shall the cumulative liability of Seller howsoever arising, whether under warranty, contract, tort, negligence, strict liability, indemnification, defense or any other cause or combination of causes whatsoever, exceed the total payments received from Buyer under the Contract in connection with the Goods.

(b) To the extent permitted by law and notwithstanding any provision to the contrary in the contract, Seller shall not be liable for special, indirect, incidental or consequential damages, including without limitation, and loss of profits. Loss of business revenues, loss of capital, failure to realize expected profits or savings, overhead costs, loss by reason of service interruption or increased expense of operation, loss of goodwill, loss of reputation, loss of value in any intellectual property, damages or liquidated sums payable pursuant to other agreements or to other third parties, other economic losses, whether arising under warranty, contract; negligence (including negligent misrepresentation) or other tort, strict liability, breach of statute, indemnification, or any other cause or combination of causes, including any theories of concurrent liability arising from a duty of care by operation of law or otherwise.

8. Safe Storage Handling & Use; Assumption of Risk; Indemnification: Buyer acknowledges that it is familiar with the risks associated with the storage, handling and use of Goods and any waste resulting therefrom. Accordingly and notwithstanding anything to the contrary set forth in the Contract, Buyer covenants and warrants and shall ensure that (i) that it and its employees, agents, carriers and customers are familiar with and adhere to all necessary and appropriate precautions and safety measures to safely store, handle or use the Goods; (ii) it and its employees, agents, carriers and customers shall comply with all applicable Laws, including without limitation, environmental laws and regulations pertaining to the storage, handling and use of Goods; (iii) shall obtain and comply with all required permits and licenses. Seller takes no responsibility for, and Buyer assumes all risks associated with waste characterization, regulatory status and chemical composition of any product, process, material, waste or substance into which the Goods are incorporated or applied. Without limiting the foregoing, Buyer shall further ensure that all storage tanks, vessels, and pipes, hoses and valves and other components used by Buyer or its employees, agents, carriers and customers to store, handle and transfer Goods which are bulk chemicals are properly installed and maintained to prevent injury, death or loss of containment during storage, handling and transfer of such Goods. If Buyer resells or distributes Goods to third parties, Buyer assumes responsibility for ensuring that it provides detailed instructions to such third parties regarding safe storage, handling and use of those Goods and any Storage Items or packaging in which such Goods are stored. To the maximum extent allowed by law, Buyer assumes all risks and liability whatsoever for all injuries, losses and damages to persons or property or otherwise and shall indemnify, defend and hold harmless Seller and Seller's employees and agents against all claims, damages, losses, costs, liabilities, and other expenses (including investigation and attorneys' fees) that Seller incurs or may be obligated to pay as a result of (i) Buyer's, its employees', agents', carriers' or customers' handling, possession, further processing, storage, use treatment, transportation, disposal, sale or other use or disposition of the Goods, whether used alone or in combination with other products, materials, substances or wastes, (ii) Buyer's, its employees', agents', carriers' or customers' violation or alleged violation of any Law, or (iii) Buyer's breach of any of its obligations set forth herein.

9. Force Majeure: Shipments or deliveries may be totally or partially suspended or delayed by Seller during any period in which the Seller may be prevented or hindered from manufacture, delivery or supply through any circumstances outside Seller's reasonable control or where such manufacture, delivery or supply is rendered materially more expensive by such circumstances. Circumstances beyond Seller's reasonable control shall include, without limitation, strikes, lockouts or other labor difficulty; acts of carriers; acts of God; acts of civil or military authorities; acts or omissions of Buyer; war; riot; fire; explosion; acts of terrorism; flood; any inability to obtain or lack of any necessary or adequate materials, inputs, fuel, power, labor, equipment, containers, facilities or services on usual terms; power or water shortage; accidents or breakdowns or failures of plant or machinery or apparatus; delays, congestions or blockages at sea ports or transport depots or software, hardware or communication network; changes in applicable Laws; or any other event, whether or not enumerated herein, beyond the reasonable control of Seller that makes impractical the manufacture, transportation or shipment of the Goods or of a material or other resource upon which the manufacture, transportation or shipment of the Goods depends. Seller shall not incur any liability to Buyer in respect of such suspension.

10. Intellectual Property: Seller is the sole and exclusive owner of the Intellectual Property in the Goods and processes incorporated in such Goods, and the rights attached to that Intellectual Property. Nothing herein grants to Buyer any right, title or interest in or to any of the Intellectual Property in the Goods. Buyer shall not claim to have acquired any right, title or interest to the Intellectual Property in the Goods by virtue of purchasing Goods sold hereunder. Buyer shall not deconstruct, reverse compile or reverse engineer the Goods in any way for the purpose of deciphering or replicating the chemical composition of the Goods. As used herein, "Intellectual Property" means any intellectual or industrial property right anywhere in the world including, without limitation, any patent, patent application, utility model, copyright (including copyright in manuals, databases, and promotional materials), registered design and other design rights, unpatented secrets and innovations, confidential information, and any other rights that may subsist anywhere in the world in improvements, inventions and other manufacturing processes or technical and other information of Seller. Buyer shall not resell, distribute or supply the Goods to any third party for any reason without Seller's prior written consent.

11. Confidentiality; Entire Agreement; Amendments; Changes to Terms & Conditions: (a) All information that Buyer acquires from Seller hereunder, directly or indirectly, and all information that arises out of the sale of the Goods hereunder, concerning such Goods and/or proprietary processes involved, including information concerning Seller's current and future business plans, information relating to Seller's operations, know-how, and other.

Seller-furnished information shall be deemed Seller's "Proprietary Information". Buyer shall (a) hold Seller's Proprietary Information in strictest confidence, (b) not disclose it to others, (c) use it solely for purposes of this Agreement and (d) upon Seller's request, either promptly deliver to Seller all such Proprietary Information that is in written, electronic or other form, including copies and summaries, or, at Seller's option, destroy such Proprietary Information and provide Buyer certification of such destruction. The obligations under this Section shall survive the expiration or termination of the Contract.

(b) The Contract constitutes the entire agreement of the parties with respect to the purchase and sale of Goods and supersedes and excludes all prior and other discussions, representations (contractual or otherwise) and arrangements relating to the supply of Goods, including but not limited to, those relating to the performance of Goods or results that ought to be expected from using the Goods.

12. Governing Law: The rights and duties of the parties and any dispute regarding the sale of Goods covered hereby shall be resolved according to the laws of the state of Colorado, without regard to its conflicts of law provisions. Buyer hereby agrees to submit to the non-exclusive jurisdiction of the courts in the state of Colorado. Any controversy or claim arising out of or relating to the sale of Goods or the dealings between the parties shall be settled exclusively by arbitration in Denver, Colorado by a single arbitrator pursuant to the American Arbitration Association's Commercial Arbitration rules then in effect, and judgment upon the award shall be entered in any court having jurisdiction thereof. The prevailing party in any arbitration proceeding shall be entitled to recover its reasonable attorneys' fees and costs, in addition to any other relief obtained.

13. Waiver: No failure to exercise nor any delay or omission in exercising any right, power or remedy by Seller operates as or constitutes a waiver. A single or partial exercise by Seller of any right, power or remedy does not preclude any other or further exercise by it of that or any other right, power or remedy. A waiver is not valid or binding on Seller unless made in writing. No failure by Seller to exercise, nor any delay or omission by Seller in exercising any right, power or remedy nor any representation made or conduct carried out by Seller under the Contract or in connection with the supply of Goods or any of them shall constitute or provide grounds for a common law or equitable estoppel.

14. Severance: If any provision of the Terms and Conditions or its application to any person or circumstances is or becomes invalid, illegal or unenforceable, the provision shall so far as possible be read down to such extent as may be necessary to ensure that it is not invalid, illegal or unenforceable. If any provision or part of it cannot be so read down, the provision or part of it shall be deemed void and severable and the remaining provisions of the Terms and Conditions shall not in any way be affected or impaired.

To Order Equipment, Please Request Firm Proposal



Product Quoted	Description	Qty	MSRP	Extension
DF-SBS	Deep-Flo Mixer with Smart Power Management and battery for 24 hour operation. Includes Smart Sensor Module with cellular communication of motor and DO data (for 2 years) and battery power usage (for 5 years)	2	\$ 48,900	\$ 97,800
DOT	Dissolved Oxygen and Temperature Probe	2	\$ 2,000	\$ 4,000
DFA	Deep-Flo Bottom Anchor System	2	\$ 900	\$ 1,800
Total Product				\$ 103,600

Taxes	Not Included
5%	\$ (5,090)
Freight \$4/mile one way	NO CHARGE
Installation	\$ 1,000
Project Total	\$ 99,510

Terms of Proposal - See Terms Section below for General Terms

- This proposal is good for 60 days.
- Buyer to provide 1 laborer to assist installation
- Operator training to occur during assembly and installation

I have read and accept the TERMS OF THE SALE _____ (customers Initials)

Down Payment

a) 50% due with order, balance upon delivery and installation

\$ 49,755

Title: _____

Date: _____

By _____

Date: _____

LiquidTEK LLC
2703 Morrison Ave Unit 8, Bismarck ND, 58503





Product Quoted	Description	Qty	MSRP	Extension
SDK	Sludge DeTEKtor Survey	1	\$ 12,000	\$ 12,000
FSP-MP2	Floating Sensor Platform - Includes Smart Sensor Module with real time Cellular Communication of an In-Situ Multi-probe consisting of an algae/DO/T sensor or an (pH/Orp/DO/T sensor)	1	\$ 26,900	\$ 26,900
FSPA	FSP Anchor System	1	\$ 600	\$ 600
DOM	Dissolved Oxygen Monitoring and report. Monitoring to be done in (spring, late summer and fall) at two locations followed by repeat testing in 2027	1	\$ 10,000	\$ 10,000

Total Product \$ 49,500

Taxes Not Included

Freight \$4/mile one way NO CHARGE

Installation \$ 500

Project Total \$ 50,000

Terms of Proposal - See Terms Section below for General Terms

- This proposal is good for 60 days.
- Buyer to provide 1 laborer to assist installation
- Operator training to occur during assembly and installation

I have read and accept the TERMS OF THE SALE _____ (customers Initials)

Down Payment

a) 50% due with order, balance upon delivery and installation

\$ 25,000

Title: _____

Date: _____

By _____

Date: _____

LiquidTEK LLC
2703 Morrison Ave Unit 8, Bismarck ND, 58503

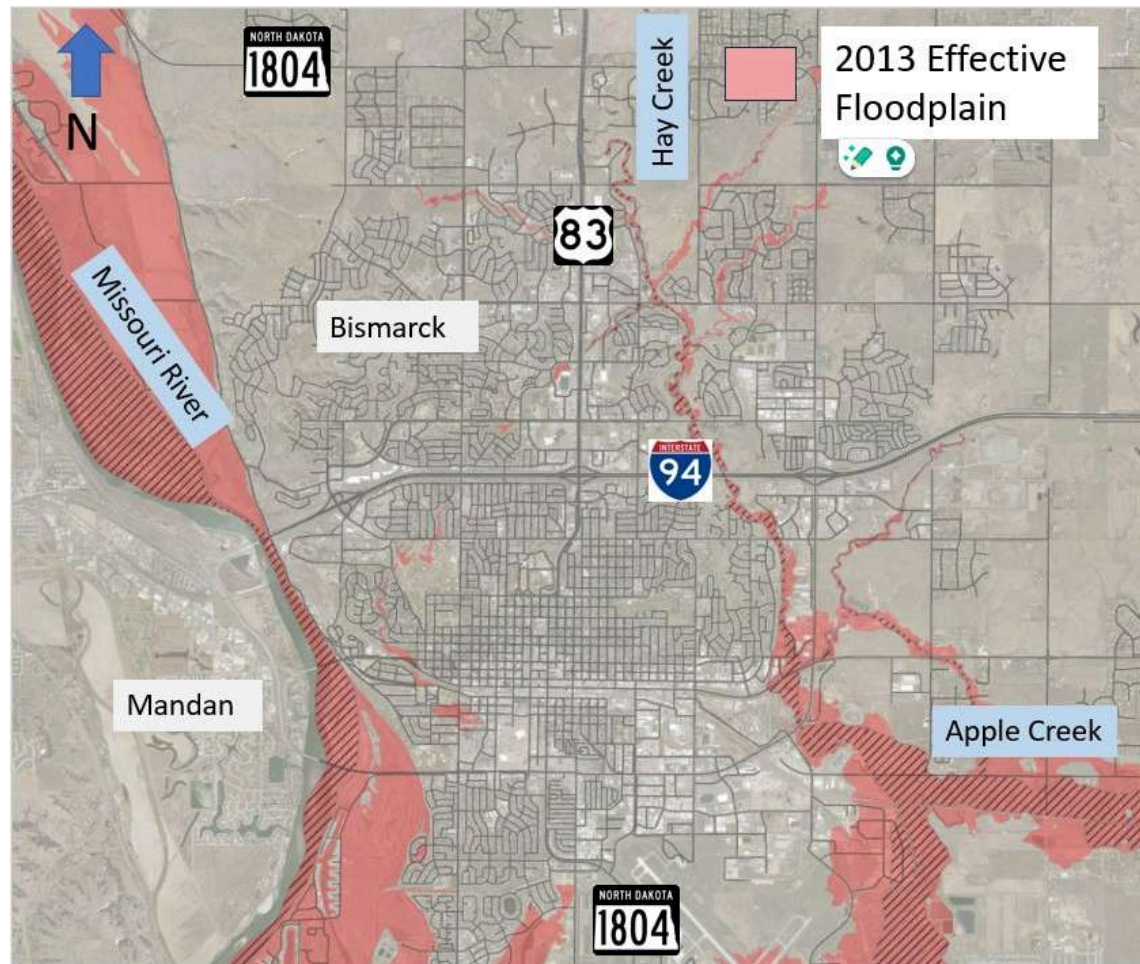




South Bismarck Flood Control Project

The project is designed to reduce flood risk from high Missouri River levels and remove properties from the floodplain

City of Bismarck Engineering Dept



FEMA Updates Flood Risk Maps

In 2017, the Federal Emergency Management Agency (FEMA) began updating flood risk maps for Burleigh County. The study looked at flooding from the Missouri River, Apple Creek, and Hay Creek.

The updated maps provide a more accurate picture of flood risk and help communities plan for future flooding.

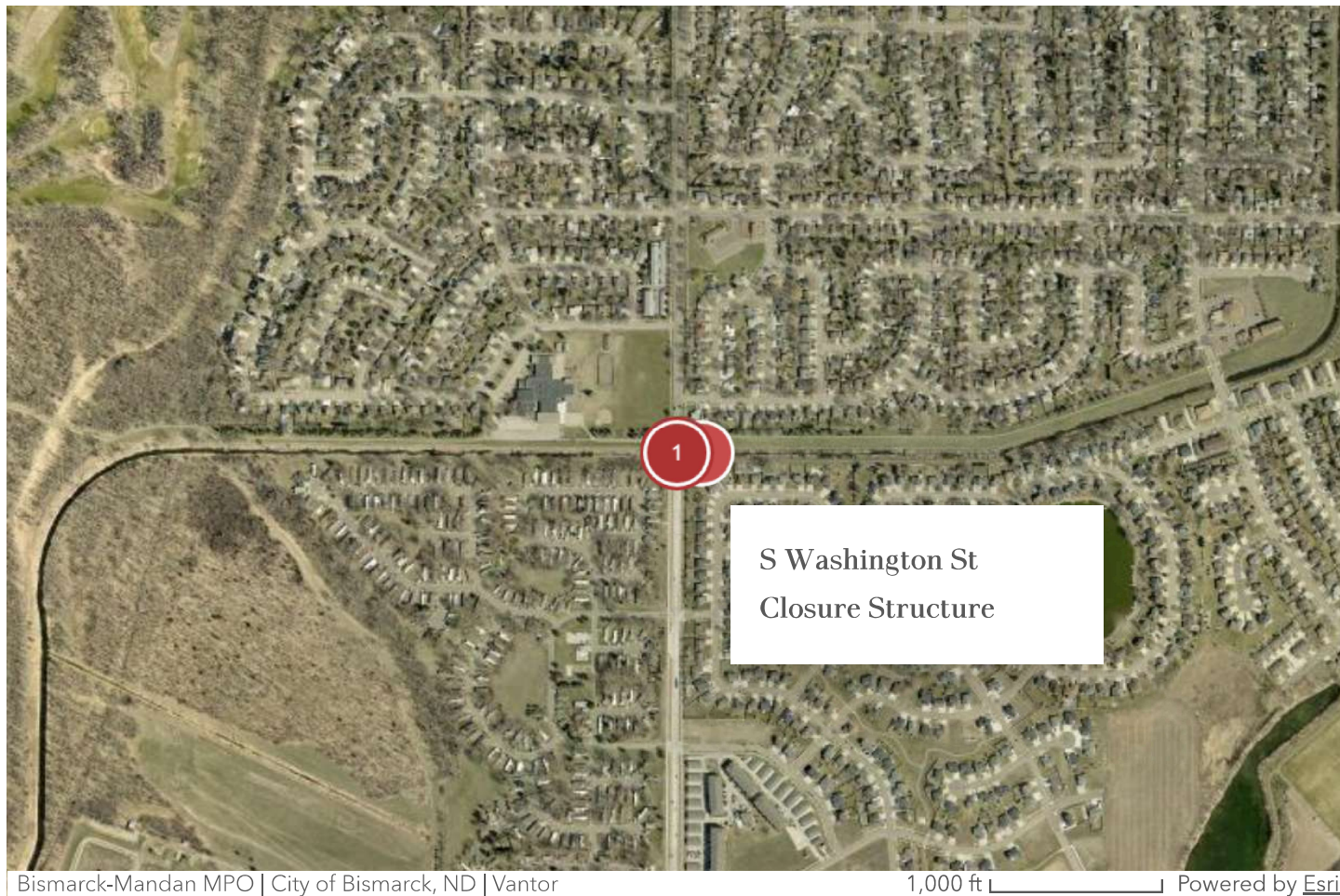


A large part of south Bismarck drains stormwater into the South Bismarck Drainage Ditch. The ditch runs along University Drive before crossing under South Washington Street and flowing into the Missouri River.

During normal conditions, stormwater flows from the city into the river. However, when the Missouri River reaches high levels, water can flow the opposite direction and back into Bismarck, increasing flood risk.

At the center of this flood risk is the South Washington Street Closure Structure.

The structure was originally built to prevent Missouri River floodwaters from entering Bismarck during high river levels. FEMA previously recognized the structure when creating flood maps, so areas upstream of the gate were not included in the mapped floodplain.



1

S Washington St Closure Structure



S Washington St Closure Structure



View Looking West



View Looking East

The closure structure was built in 1969. When river levels are high, gates can be closed to keep floodwaters out of the city.

However, the structure was not built with pumps. If heavy rain occurs while the gates are closed, stormwater cannot drain into the river and can collect within the city.

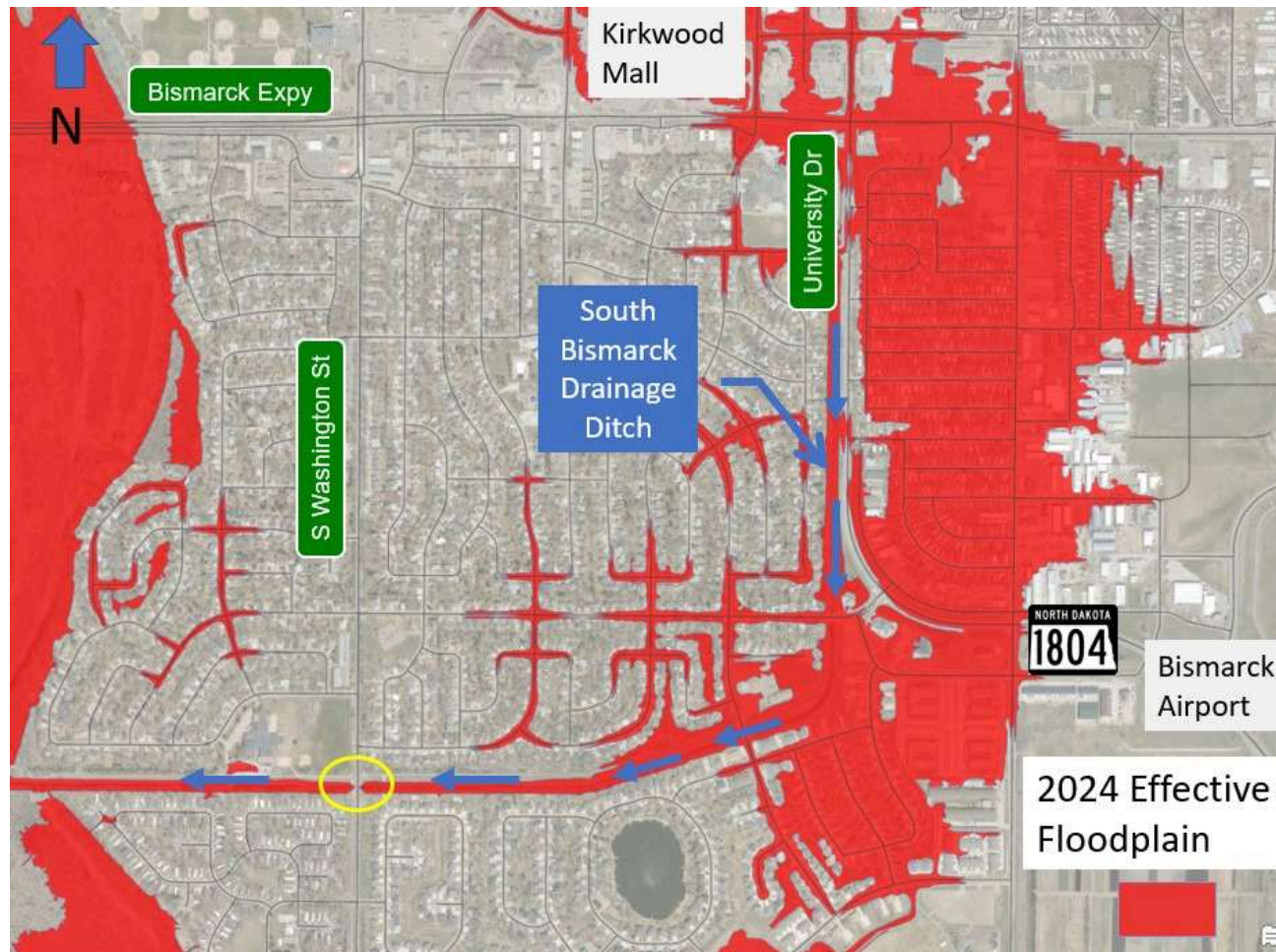


During the 2011 Missouri River flood, the gates were closed and temporary pumps were used to move water around the structure.

Since then, Bismarck and Burleigh County have completed additional flood protection projects. However, FEMA does not consider these improvements sufficient for accredited flood protection.



Because the South Washington Street structure does not meet FEMA accreditation requirements, FEMA did not include it when updating the flood maps.



As a result, FEMA mapped a larger floodplain in south Bismarck based on Missouri River backwater flooding.

The updated floodplain became effective in 2024 and added about 950 structures to the floodplain. These include homes, businesses, schools, medical facilities, utilities, and transportation infrastructure.

Property owners with federally backed mortgages are now required to carry flood insurance if their property is located within the floodplain.

Alternatives Considered

To address the updated floodplain, the City evaluated several alternatives to reduce flood risk and qualify for FEMA-accredited flood protection.

The City considered:

- Flood protection effectiveness
- Property impacts
- Construction feasibility
- Environmental concerns
- Cost

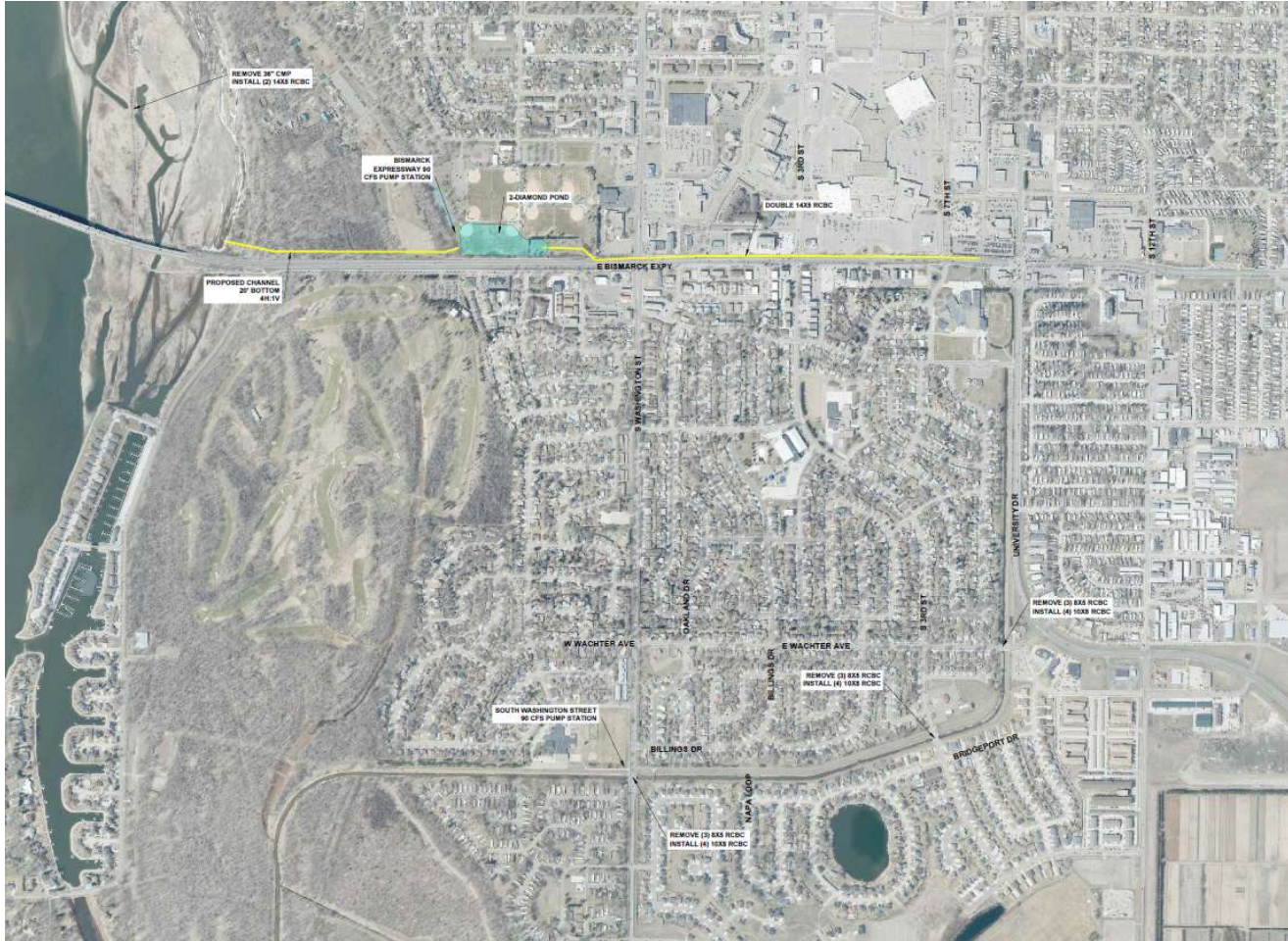
Alternatives that did not meet these goals were removed from consideration. The following two alternatives were evaluated but are no longer being advanced.



The S 12th Street Alternative included:

- A new S Washington Street closure structure and pump station at the south Bismarck drainage ditch with connecting earthen levees and floodwalls.
- Roadway crossing replacements on S Washington Street, 3rd Street and Wacher Avenue at the south Bismarck drainage ditch
- A drainage diversion along S 12th Street

- A detention pond on airport property connected to S 12th Street and the south Bismarck drainage ditch



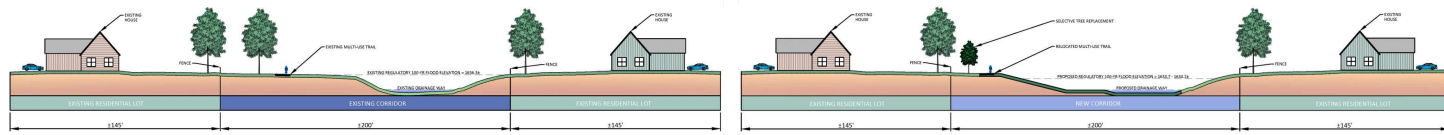
- A new S Washington Street closure structure and pump station at the south Bismarck drainage ditch with connecting earthen levees and floodwalls.
- Roadway crossing replacements on S Washington Street, 3rd Street and Wachter Avenue at the south Bismarck drainage ditch
- A drainage diversion within Bismarck Expressway, Clem Kelly Park, Dakota Zoo, with a new outfall to the Missouri River

This alternative was eliminated because of significant impacts to public and private property, disruptions to public facilities, and overall cost.

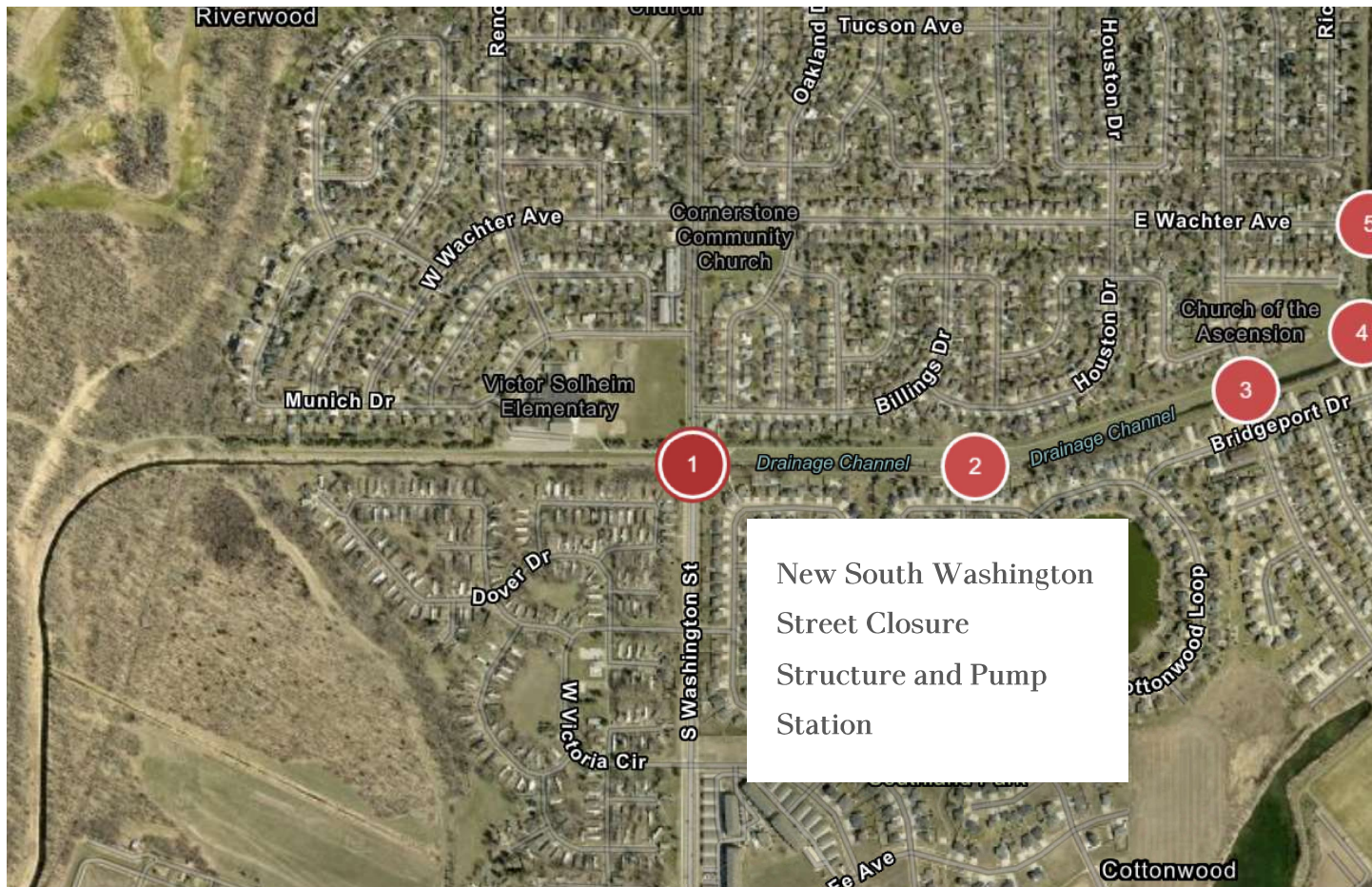
Selected Alternative

The selected alternative is an improvement primarily within the existing south Bismarck drainage ditch area. The selected alternative includes:

- A new S Washington Street closure structure and pump station at the south Bismarck drainage ditch with connecting earthen levees and floodwalls.
- Creation of a south Bismarck detention pond along the south Bismarck drainage ditch
- Roadway crossing replacements on S Washington Street, 3rd Street and Wachter Avenue at the south Bismarck drainage ditch.



Selected Alternative - Typical Proposed Grading Section through South Bismarck Drainage Ditch



1 New South Washington Street Closure Structure and Pump Station



A new closure structure and pump station will be built at South Washington Street.

During normal conditions, stormwater will continue to flow into the Missouri River through the drainage ditch.

When river levels are high, the gates will close to keep floodwaters out of the city. The pump station will then move stormwater from the city side of the gate to the river side, allowing the drainage system to continue operating.

The pump station is proposed near the southeast corner of the Solheim Elementary School property.

2

Ditch Widening and Creating the South Bismarck Detention Pond



The drainage ditch will be widened to create the south Bismarck detention pond between S Washington Street and 3rd Street to provide additional stormwater storage during flood events when the gates are closed.

Most of the existing drainage channel will remain in place.

Some trail relocation, tree removal, bridge removal and temporary construction impacts will be necessary. Pedestrian access will be reestablished through

improvements included in the reconstructed South Washington Street crossing.

3 S 3rd Street Bridge

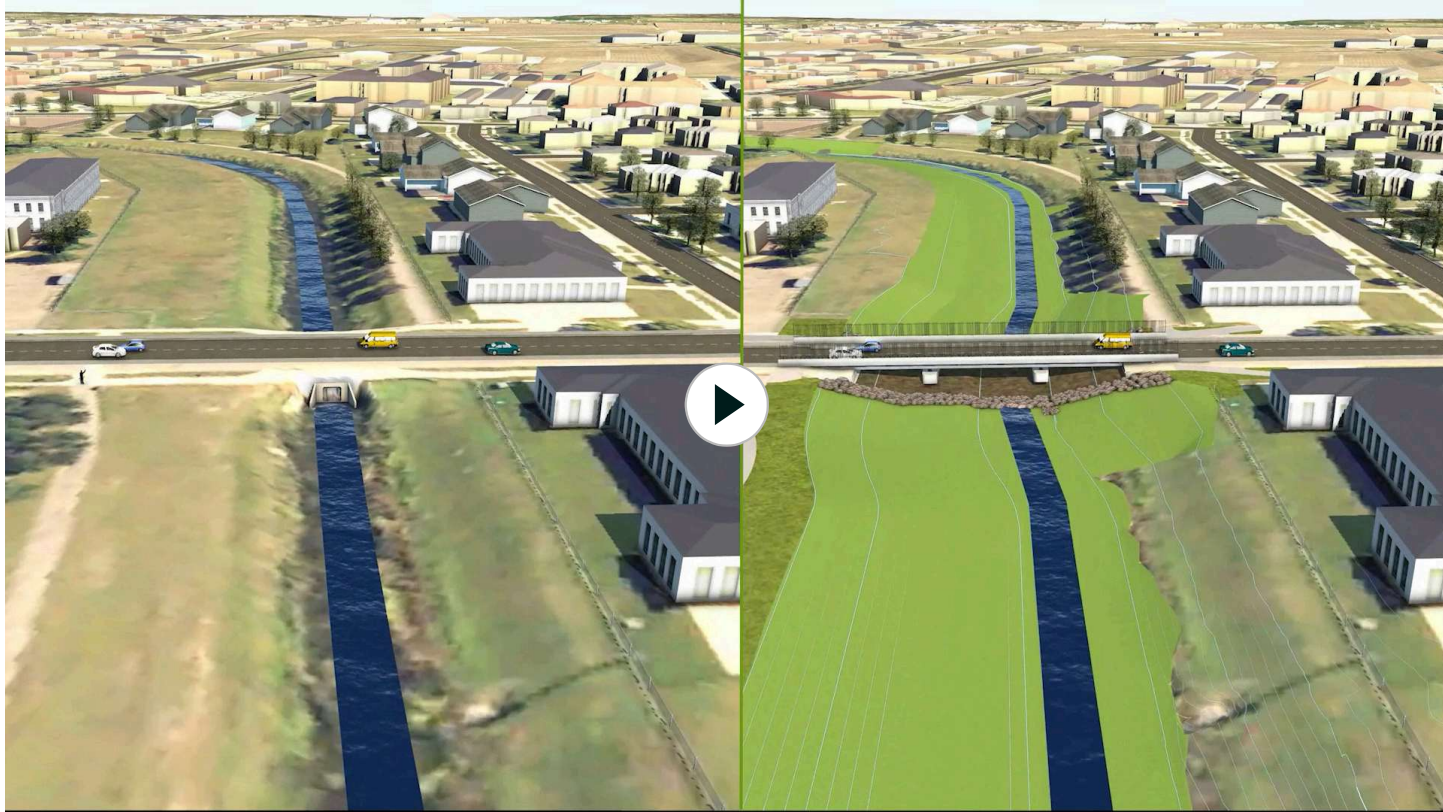


The existing box culvert at S 3rd Street would be replaced with a bridge.

The bridge will allow water to move and be stored more efficiently within the drainage ditch/pond system.

4

Ditch Widening and Creating the South Bismarck Detention Pond



The drainage ditch will be widened to create the south Bismarck detention pond between S 3rd Street and E Wachter Avenue to provide additional stormwater storage during flood events when the gates are closed.

Widening would occur north of the existing channel near S 3rd Street and transition to east of the existing channel closer to E Wachter Avenue.

No permanent impacts to the trail are anticipated but closures would occur during construction.

5 E Wachter Avenue Bridge



The existing culvert at E Wachter Avenue will be replaced with a bridge.

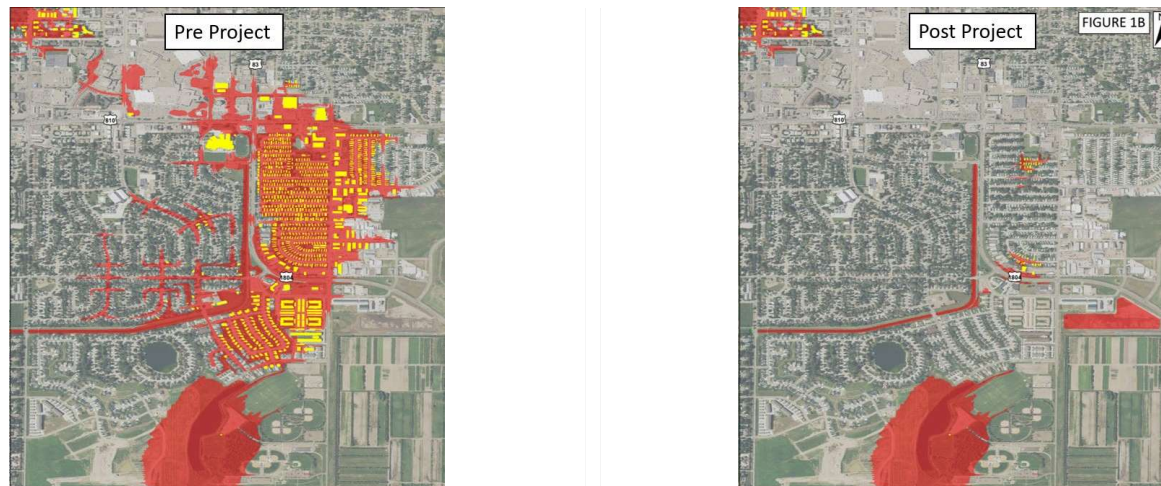
The bridge will allow water to move and be stored more efficiently within the drainage ditch/pond system.

Project Benefits

After construction is complete and FEMA requirements are met, the City will request FEMA revise the floodplain maps to reflect the reduced flood risk.

Many properties are expected to be removed from the floodplain.

Property owners whose structures are removed from the floodplain would no longer be required to purchase flood insurance because of FEMA floodplain regulations.



Before/After of Floodplain

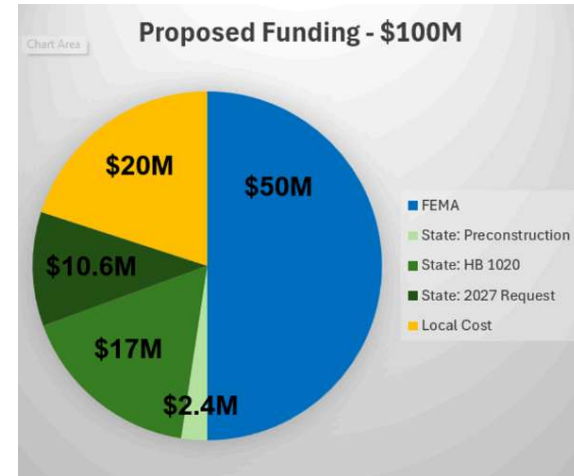
Project Funding

The project is currently estimated to cost approximately \$100 million.

Funding is expected to come from federal, state, and local sources.

Current funding commitments include:

- \$50 million from FEMA's Flood Mitigation Assistance Program
 - \$2.4 million from the State of North Dakota for project design
 - \$17 million from the State of North Dakota for construction
- The City may seek additional state funding in future legislative sessions.



Proposed Funding

The City's share of project costs is currently estimated at \$20 million to \$30 million. Potential funding sources may include sales tax revenue, stormwater utility revenue, special assessments, property taxes, or a combination of these sources.

Timeline

The project is currently about 30% designed.

Expected schedule:

- 2026–2027: Final design, permitting, and environmental review
- 2027–2029: Construction

Questions on the project can be addressed to:

Gabe Schell, PE



South Bismarck Flood Control Project

email: gschell@bismarcknd.gov

phone: [701.355.1505](tel:701.355.1505)

CHAPTER 89-08-02 CONSTRUCTION PERMITS

Section

89-08-02-01	Determining if a Permit is Required
89-08-02-01.1	Exceptions to the Need for a Permit
89-08-02-02	Initial Review - Contents of Application
89-08-02-02.1	Department Review
89-08-02-02.2	Application Amendments
89-08-02-02.3	Department and Applicant Coordination
89-08-02-02.4	Extension of Department Review
89-08-02-03	Permit Does Not Absolve Liability for Damages
89-08-02-03.1	Time to Complete Construction of Structure
89-08-02-03.2	Extending Time to Complete Construction of Structure
89-08-02-04	Emergency Construction Permits
89-08-02-05	Extension of Emergency Construction Permits
89-08-02-06	Removal of Emergency Structures
89-08-02-07	As Built Plans
89-08-02-08	Operation and Maintenance Manual

89-08-02-01. Determining if a permit is required.

1. The impounding capacity of a dam is calculated based upon the elevation at the top of dam. Storage below the existing adjacent ground surface is generally excluded from the capacity of a holding pond, lagoon, or dugout.
2. The area protected by a dike is calculated based upon the area protected as measured from the effective top of dike.
3. The diverting capacity of a diversion is calculated based upon the runoff from the National Oceanic and Atmospheric Administration Atlas 14 twenty-five year, twenty-four hour, precipitation event.
4. No construction can begin until a construction permit is obtained.

History: Effective November 1, 1989; amended effective April 1, 2004; January 1, 2015; January 1, 2023; July 1, 2024.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-01.1. Exceptions to the need for a permit.

The provisions of North Dakota Century Code section 61-16.1-38 do not apply to the following works with the sole intent to provide an opening to permit water flow:

1. Highway, street, or road stream-crossings;
2. Private driveway culverts;
3. Approach-crossing culverts or bridges; and
4. Railroad-crossing culverts or bridges.

History: Effective July 1, 2024.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-02. Initial review - Contents of application.

1. The department has up to forty-five days to complete an initial review of the application and its contents. The initial review must determine what type of construction permit is required and if the application is complete.
2. The following information is required by the department in order for a construction permit application to be deemed complete:
 - a. A completed application form;
 - b. Plans and specifications as stipulated by the department;
 - c. Evidence establishing a property right or easement for the properties that will be affected by the construction of the dam, dike, or other device; and
 - d. Any additional information required by the department.
3. If the application is deemed complete, the department shall forward the application to the water resource district's board within which the contemplated project is located within the forty-five day initial review period. If the water resource district is the applicant, the application must be processed under section 89-08-02-02.1 without soliciting water resource board changes, conditions, or modifications. If the applicant submits a statement of support of the project design from the board to the department with its application, the requirement to receive approval from the water resource board is considered met, and the department shall begin its review under section 89-08-02-02.1.
4. If the application is deemed incomplete, the department shall notify the applicant in writing that the application is deemed incomplete and detail what information is missing. Applicants are not restricted from submitting a new application for department consideration under this section.
5. Applications are subject to department requirements at the time the application is submitted to the department.

History: Effective November 1, 1989; amended effective June 1, 1998; April 1, 2004; January 1, 2015; January 1, 2023; July 1, 2024; April 1, 2026.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-02.1. Department review.

1. The department shall begin its department review upon receipt of the board's suggested changes, conditions, or modifications to the application. If the board fails to send suggested changes, conditions, or modifications to the department within forty-five days, the board is deemed to have no changes, conditions, or modifications to make, and the department shall begin its department review.
2. The department has up to ninety days to review and approve or deny the application from the time the most recent application amendment detailed under section 89-08-02-02.2 is received and subject to department and applicant coordination detailed in section 89-08-02-02.3.

History: Effective April 1, 2026.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-02.2. Application amendments.

1. If an applicant wishes to make a change to the applicant's application after the application has been submitted to the department and without an identified deficiency by the department, the applicant shall withdraw the application and submit a new application.
2. The applicant may amend the application to address deficiencies identified by the department as a part of the department review under section 89-08-02-02.1. The department shall notify the applicant of the deficiency in writing, and the department shall cease its review of the application upon notification to the applicant that a deficiency has been identified. The applicant has up to ninety days from the notification to make any necessary amendments to the application to address the deficiency. This timeline may be extended in consultation with the department. If the department does not receive an application amendment or extension request within ninety days, the application is denied. The department has up to ninety days to review and approve or deny the application from the receipt of the most recent amendment. All amended applications are subject to department review under section 89-08-02-02.1.

History: Effective April 1, 2026.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-02.3. Department and applicant coordination.

1. If the department needs further information or support materials from the applicant during the department review, the department review shall cease and the applicant must be notified in writing of the department's need for information or additional support materials.
2. The applicant has up to ninety days from the notification by the department to provide the requested information or materials. This timeline may be extended in consultation with the department.
3. If the department does not receive the requested information, materials, or extension request within ninety days, the application is denied.
4. The department has up to ninety days to review and approve or deny the application from the receipt of the most recently requested information or materials from the applicant.

History: Effective April 1, 2026.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-02.4. Extension of department review.

In unique or complex situations, the department and applicant may agree to suspend the ninety-day timeline requirements detailed in this chapter.

History: Effective April 1, 2026.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-03. Permit does not absolve liability for damages.

The receipt of a permit, including a permit for emergency construction, does not relieve an applicant from liability resulting from any activity conducted under the permit.

History: Effective June 1, 1998; amended effective January 1, 2015.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-03.1. Time to complete construction of structure.

Construction may not begin until a construction permit is obtained. Construction must be completed and the department must be notified of completion in writing within the period specified by the department on the permit, beginning from the date of final permit approval. The completion period does not begin until any appeal is complete.

History: Effective January 1, 2015, amended effective January 1, 2023.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-03.2. Extending time to complete construction of structure.

If the completion period expires before construction is complete, the permit recipient may make a written request to the department for a one-year extension. Only two extensions may be granted. All requests for extensions must be made at least sixty days before the permit expiration date and must specifically state why construction has not been completed.

History: Effective January 1, 2015; amended effective January 1, 2023.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-04. Emergency construction permits.

A completed application for an emergency construction permit must be submitted to the department along with any additional information required by the department. If the director determines an emergency exists, the director may issue an emergency construction permit to construct a dam, dike, or other device capable of impounding, obstructing, or diverting more than fifty acre-feet [61674 cubic meters] of water. An emergency construction permit will expire in twelve months unless extended by the director under section 89-08-02-05.

History: Effective April 1, 2004; amended effective January 1, 2015; January 1, 2023; July 1, 2024.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-05. Extension of emergency construction permits.

The applicant must submit a written request for an extension at least thirty days before the expiration of the emergency construction permit. If it is determined that an emergency still exists, the director may issue a one-time, six-month extension to the permit's expiration date. If an emergency continues to exist after the one-time extension, an applicant may reapply under section 89-08-02-04 for a new emergency construction permit.

History: Effective January 1, 2015; amended effective January 1, 2023.

General Authority: NDCC 61-03-13

Law Implemented: NDCC 61-16.1-38

89-08-02-06. Removal of emergency structures.

Once the emergency has ended or upon permit expiration, whichever occurs first, all structures constructed under section 89-08-02-04 must be removed in their entirety and the disturbed area restored to preproject conditions. The applicant must notify the department in writing when the emergency structure has been completely removed.

History: Effective January 1, 2015; amended effective January 1, 2023.

General Authority: NDCC 61-03-13
Law Implemented: NDCC 61-16.1-38

89-08-02-07. As built plans.

As a condition on all construction permits, the owner of the dam, dike, or other device will provide the department with "as built" plans within six months after the dam, dike, or other device has been constructed to provide details of the modifications that occurred during construction.

History: Effective January 1, 2015; amended effective January 1, 2023.

General Authority: NDCC 61-03-13
Law Implemented: NDCC 61-16.1-38

89-08-02-08. Operation and maintenance manual.

A medium-hazard or high-hazard dam owner shall submit an operation and maintenance manual for the dam and the appurtenant works to the department. The manual must be maintained and updated on a regular basis, and copies of all updates must be submitted to the department. Dam owners shall maintain their structures in an adequate manner.

History: Effective April 1, 2026.

General Authority: NDCC 61-03-13
Law Implemented: NDCC 61-03-21.2

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
10900 · Bravera Bank Center Checking	656,662.58
10950 · Designated Reserve Funds	700,478.19
10980 · Bravera Wealth Fund	4,026,871.65
Total Checking/Savings	5,384,012.42
Other Current Assets	
11010 · Taxes Receivable	13,208.28
Total Other Current Assets	13,208.28
Total Current Assets	5,397,220.70
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	13,876,427.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	68,434.50
Total Accounts Payable	68,434.50
Other Current Liabilities	
24001 · Accrued Payroll Taxes	844.84
Total Other Current Liabilities	844.84
Total Current Liabilities	69,279.34
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	1,983,999.34

Burleigh County Water Resource District (BCWRD)
Balance Sheet
As of June 30, 2026

	Jun 30, 26
Equity	
32000 - Retained Earnings	10,987,964.95
Net Income	904,463.69
Total Equity	11,892,428.64
TOTAL LIABILITIES & EQUITY	13,876,427.98

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

O&M Funds

Brookfield Estates	\$ 2,963.74	
Burnt Creek	\$ 91,905.88	
Country Creek	\$ 3,304.34	
Fox Island	<u>\$ 44,187.54</u>	
Total O&M Funds		\$142,361.50

Special Assessment Districts

Apple Valley	\$ 21,184.87	
Fox Island	\$ 85,321.40	
Hogue Island	\$ 207,986.16	
MRCC	<u>\$ (9,595.97)</u>	
Total Special Assessment Funds		\$304,896.46

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

Total Designated Funds	<u><u>\$1,322,257.96</u></u>	*
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*These funds are held in either the Designated Reserve fund or the Bravera Wealth Fund

Burleigh County Water Resource District (BCWRD)
Profit & Loss by Class
January through June 2026

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Fox Island	Hoge Island	McDowell Dam	MRCC	TOTAL
Income									
31110 · Real Estate Tax	901,370.23	901,370.23	0.00	0.00	0.00	0.00	0.00	0.00	901,370.23
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	47,624.39	47,624.39	0.00	0.00	0.00	0.00	0.00	0.00	47,624.39
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	31,162.01	31,162.01	0.00	0.00	0.00	0.00	0.00	0.00	31,162.01
43810 · Reimbursements	283,437.59	254,738.59	0.00	0.00	0.00	0.00	28,699.00	0.00	283,437.59
Total Income	1,330,573.93	1,293,475.93	0.00	0.00	0.00	0.00	37,098.00	0.00	1,330,573.93
Gross Profit	1,330,573.93	1,293,475.93	0.00	0.00	0.00	0.00	37,098.00	0.00	1,330,573.93
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	14,955.00	14,955.00	0.00	0.00	0.00	0.00	0.00	0.00	14,955.00
312 · Legal Fees	9,002.00	9,002.00	0.00	0.00	0.00	0.00	0.00	0.00	9,002.00
315 · Engineering Administration	14,082.25	14,082.25	0.00	0.00	0.00	0.00	0.00	0.00	14,082.25
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	1,199.69	1,199.69	0.00	0.00	0.00	0.00	0.00	0.00	1,199.69
415 · Bank Fees	3,115.82	3,115.82	0.00	0.00	0.00	0.00	0.00	0.00	3,115.82
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	99,401.69	0.00	0.00	0.00	0.00	0.00	99,401.69	0.00	99,401.69
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	42,848.25	0.00	0.00	0.00	0.00	0.00	42,848.25	0.00	42,848.25
Total 904 · McDowell Dam	162,289.94	0.00	0.00	0.00	0.00	0.00	162,289.94	0.00	162,289.94
907 · Apple Creek Bank Stabilization	101,087.62	101,087.62	0.00	0.00	0.00	0.00	0.00	0.00	101,087.62
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	21,992.60	16,531.60	0.00	0.00	0.00	5,461.00	0.00	0.00	21,992.60
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	4,054.28	0.00	0.00	4,054.28	0.00	0.00	0.00	0.00	4,054.28
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	32,838.30	32,838.30	0.00	0.00	0.00	0.00	0.00	0.00	32,838.30
Total Expense	426,110.24	221,655.47	1,575.00	7,809.28	8,507.50	16,130.75	166,808.74	3,623.50	426,110.24
Net Income	904,463.69	1,071,820.46	-1,575.00	-7,809.28	-8,507.50	-16,130.75	-129,710.74	-3,623.50	904,463.69

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Burleigh County Water Resource District (BCWRD)

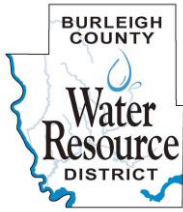
07/02/26

Profit & Loss Budget vs. Actual

Accrual Basis

January through June 2026

	Jan - Jun 26	Budget	\$ Over Budget	% of Budget
Income				
31110 · Real Estate Tax	901,370.23	1,050,000.00	-148,629.77	85.8%
31810 · In Lieu of Tax	133.87			
34220 · Operating Grants	58,446.84			
36110 · Interest	47,624.39	80,000.00	-32,375.61	59.5%
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	31,162.01	50,000.00	-18,837.99	62.3%
43810 · Reimbursements	283,437.59			
46910 · Misc Revenue	0.00	500.00	-500.00	0.0%
Total Income	1,330,573.93	1,208,700.00	121,873.93	110.1%
Gross Profit	1,330,573.93	1,208,700.00	121,873.93	110.1%
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	14,955.00	32,000.00	-17,045.00	46.7%
114 · Audit	0.00	10,000.00	-10,000.00	0.0%
312 · Legal Fees	9,002.00	30,000.00	-20,998.00	30.0%
315 · Engineering Administration	14,082.25	30,000.00	-15,917.75	46.9%
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	1,199.69	3,000.00	-1,800.31	40.0%
415 · Bank Fees	3,115.82			
50913 · Interest Expense	25,434.75			
904 · McDowell Dam				
904A · Operations	99,401.69			
905 · Capital Improvements	20,040.00	200,000.00	-179,960.00	10.0%
905A · Fresh Water Intake	42,848.25			
904 · McDowell Dam - Other	0.00	330,000.00	-330,000.00	0.0%
Total 904 · McDowell Dam	162,289.94	530,000.00	-367,710.06	30.6%
907 · Apple Creek Bank Stabilization	101,087.62			
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	21,992.60			
937 · Design/Special Assessment	5,425.50	200,000.00	-194,574.50	2.7%
940 · Operations & Maintenances	4,054.28	40,000.00	-35,945.72	10.1%
941 · Stream Gages	6,330.00	7,000.00	-670.00	90.4%
960 · Drainage Complaints	32,838.30	30,000.00	2,838.30	109.5%
970 · Storm Water Management Plans	0.00	15,000.00	-15,000.00	0.0%
Total Expense	426,110.24	1,208,700.00	-782,589.76	35.3%
Net Income	904,463.69	0.00	904,463.69	100.0%



Burleigh County Water Resource District

PO Box 1255

Bismarck, North Dakota 58502-1255

(701) 354-1501

www.bcwrld.org

June 11, 2026

Jared Newton, Station Manager
United States Department of the Interior
FISH AND WILDLIFE SERVICE - Long Lake NWR Complex
12000 353rd ST SE
Moffit, ND 58560

Dear Jared:

As you are aware the Stutsman County Commission has been working on a Feasibility Study for the Crystal Springs Watershed Initiative to potentially discharge waters into and through the Long Lake Refuge system. During their public meetings landowners in Kidder County identified that flooding and water levels within, around and off the refuge were a significant concern. In response the Stutsman County Commission requested, through their consultant Houston Engineering, and then received information from the FWS regarding your facilities. Enclosed is an informational summary that was prepared to document a brief history and the noted concerns.

This summary was provided to the Burleigh County Water Resource district for our review as the control structures for the refuge are in Burleigh County. Subsequently, we are leading an inquiry into evaluating the concerns and related issues. There is considerable land in Burleigh County that is affected by water stored within the refuge. We also want to acknowledge that the informational summary does not reflect that the overflow was first raised around 1950 to its current elevation of 1716.

Thank you for meeting with us to discuss refuge operations and to begin sharing information regarding landowner concerns. We would like to schedule another meeting to continue the discussion regarding strategies to resolve landowner's concerns. It is important to understand that we believe improving water management within the refuge will provide mutual benefits to all parties.

Please advise regarding your availability to meet again to discuss, and we would encourage inviting a representative from the Kidder County WRD to attend as well. Since refuge management and system modifications take time, we encourage the process to start as soon as practical. We have shared information and are attempting to find opportunities to assist the process

Respectfully,

A handwritten signature in blue ink that reads "James Landenberger".

James Landenberger, Chairman
Burleigh County Water Resource District

Enclosure

Burleigh County Water Resource District Managers - email
Stutsman County Commissioners and WRD Managers – email
Kidder County Commissioners and WRD Managers – email
Crystal Springs Watershed Initiative Steering Committee – 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



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.

W.S. Elev. 1711.67
Sept. 9, 1941

County Road

DAM NO. 1
Crest Elev. 1715.4

DAM NO. 2
Crest Elev. 1715.5

DAM NO. 3
Crest Elev. 1715.6

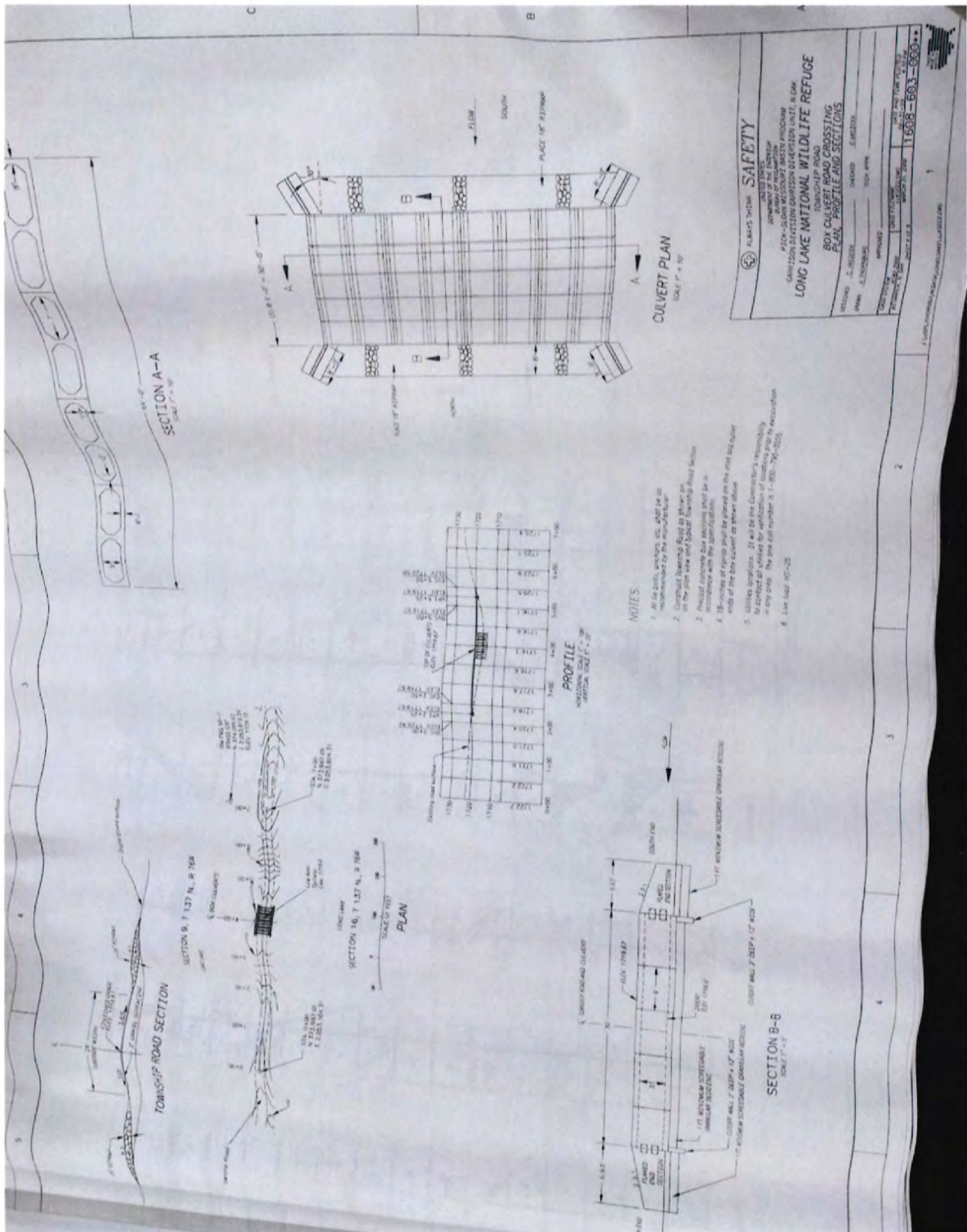
Shelter House

UNIT NO. 1
Ice Surface Elev. 1713.3
Jan. 22, 1942

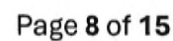
5' Conc. Culvert
E.L. 1715.5

Existing Box Culvert Installation - Box culvert (invert elevation 1716.29 Datum)

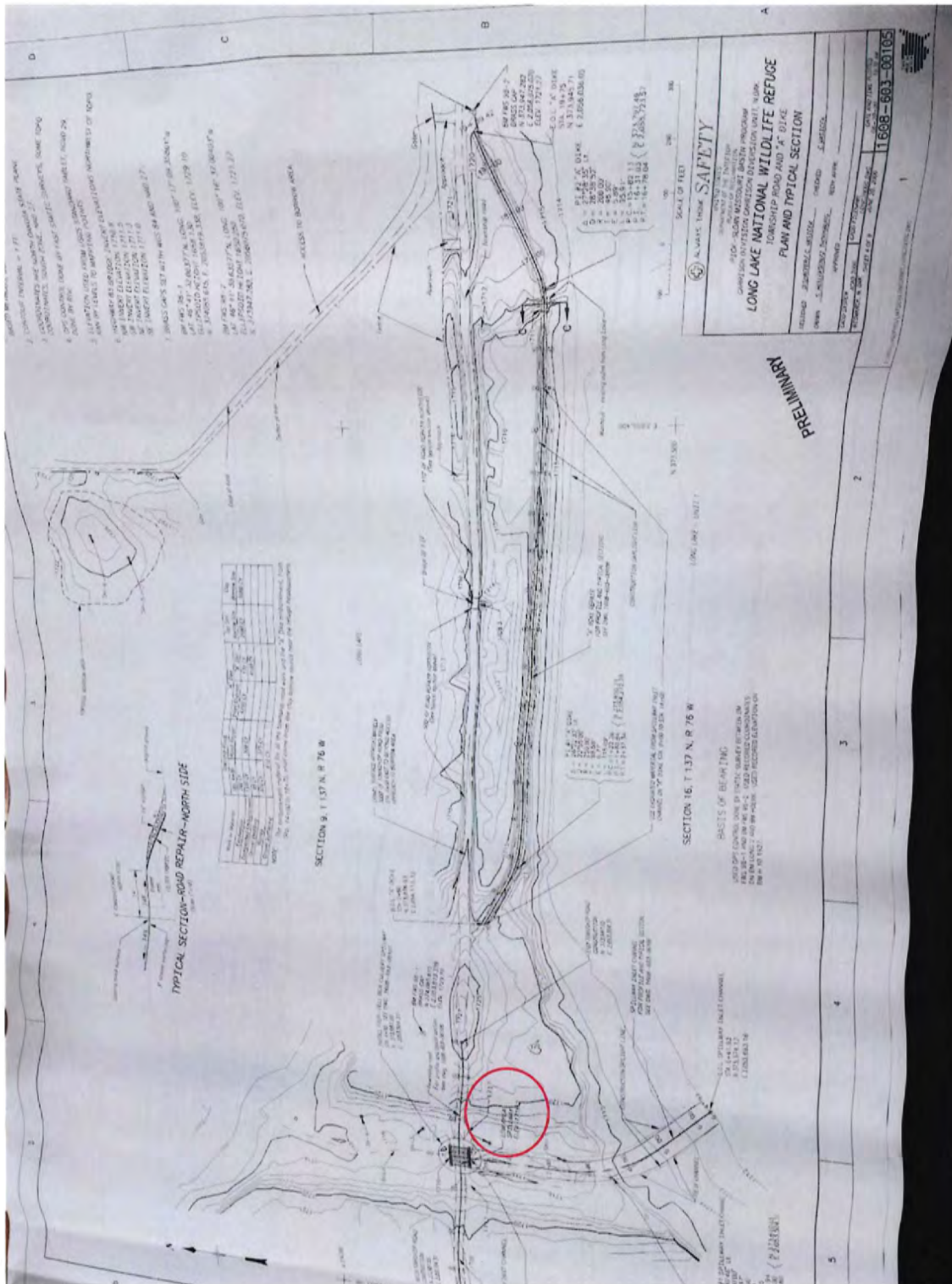
3 ft high by 7 foot wide – 8 boxes (effective 56 foot concrete wier)
 Rating curve is a box culvert with limited backwater



**Note: The low point in the spillway was labled at 1716.2
This is higher than the 1716 permit authorization and should be verified.**



Construction drawing for Dike A east of the existing box culverts
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



FFY2026 Q3: Apr 2026 - Jun 2026

Routing in Progress: Initial Review (Step 2 of 3)



Quarterly Report

F #2 S #2 - Apple Creek Slope Stability Evaluation ([View Project](#))

Category:	R Regular Projects	Last Viewed By: Michael Gunsch (Jun 19, 2026)
Eligible Amount:	\$302,547.00	Last Saved By: Michael Gunsch (Jun 19, 2026)
Work Deadline:		

Note

If the Anticipated Completion Date is greater than the Work Deadline, a Time Extension may be required ([Create New](#)) .

If the project scope of work has deviated from the original as approved by FEMA a Scope Change may be required ([Create New](#)) .

If this project is 100% complete a Project Closeout is required ([Create New](#)) .

General

Overall Project Percent Complete:	62 %	The percentage of actual work that has been completed at the end of the reporting period (not a % of funds expended).
		Last Quarter: 60%
Total Funds Expended to Date:	\$215,495.25	The amount that has been spent on the project to date.
		Last Quarter: \$206,054.25

Anticipated Final Amount: \$

355,595.00

Over Budget By \$53,048.00

Anticipated Completion Date:

Aug 31, 2026

The date you expect the work to be completed.

Last Quarter: Aug 31, 2026

Projected Funds to be Requested for Reimbursement

Estimated Jul 1, 2026 - Sep 30, 2026: \$

87,051.75

Status

Work Status:

Work in Progress

Last Quarter: Work in Progress

Project Status Comments:

The project site evaluation is proceeding along the originally anticipated timeline.

The slope stability in the upper and lower slope continues to be in question as there is measurable movement occurring. This includes both in the BGC and Barr inclinometers.

The BCWRD has assumed the additional monitoring activities and costs as the UMaine grant period expired

Cost Status:

Cost Overrun

Last Quarter: Cost Overrun

Description of Work Completed During Reporting Period:

Additional monitoring is ongoing through spring and now into summer. Duration of monitoring by the BCWRD will be through the end of their grant period in August 2026. After which the final viability of the upstream mitigation features will be determined along with recommendations on lower slope mitigation. The data currently indicates the upper slope movement has not been arrested, and



Anticipated Work Next Quarter:

documenting any changes and evaluating alternative mitigation measures. This will provide a continuous record of movement and slope stability status and trends. Additional activity or recommendations will be determined based on the findings.



One LiDAR topography flight was completed this spring to establish spring

Comments:

A second reimbursement request was filed and paid.



The percent complete above is based on the updated Amendment #1 budget.



Please provide any important information regarding the progress of this project.

Submission Consent



I agree the information entered in this form is accurate.

Certified by Michael Gunsch, Project Engineer, on Jun 19, 2026 11:20 AM

Notes & Comments



Advance Explanation – Michael Gunsch

Today at 11:21 AM

This is the complete quarterly report.

Related to Step 2 - Initial Review

[Edit](#) [Disregard](#)

Apple Creek HMPG Reimbursement Request

Wednesday, July 1, 2026

Braun Intertec - BGC Invoices

Date	Invoice	Amount
6/4/2025	B430282	\$4,397.20
8/1/2025	B437240	\$27,553.50
7/9/2025	B434335	\$38,898.46
9/9/2025	B441562	\$62,223.60
2/13/2026	IN1006227	\$31,052.74
3/11/2026	IN1007942	\$1,660.25
4/2/2026	IN1010156	\$19,145.75
5/11/2026	IN1013910	\$8,615.00
6/8/2026	IN1016681	\$8,850.25
6/25/2026	IN1019186	\$9,912.50
		\$212,309.25

Total Contract Amount		\$272,547.00
Addendum #1	Additional Monitoring and Testing	\$37,849.00
Revised Contract Amount		\$310,396.00

	68.4% Complete
Remaining Budget	\$98,086.75

Houston Engineering Invoices

Date	Invoice	Amount
8/7/2025	77597	\$2,446.25
9/27/2025	78641	\$1,774.25
11/6/2025	79166	\$3,617.00
1/8/2026	80051	\$3,102.25
5/31/2026	76500	\$5,612.50
4/8/2026	81343	\$4,570.50
7/8/2026		\$17,067.63
		\$38,190.38

Total Contract Amount		\$25,000.00	Combine CO#1
Addendum #1	LIDAR and added items	\$20,199.00	\$58,048.00
Revised Contract Amount		\$45,199.00	

	84.5% Complete
Remaining Budget	\$7,008.62
Total Contract Amount - Combined	\$355,595.00 Includes addendum #1
	70.4% Complete
Remaining Budget	\$105,095.37

HMGP Grant Reimbursement Totals

Federal	\$187,874.72
State	\$25,049.96
Total	\$212,924.69
1st Request	\$127,181.26
2nd Request	\$85,743.43
3rd Request	Pending
Percent Complete	56%

Grant Application Summary			
Eligible Amount	\$302,547.00	Revised Contract	\$355,595.00
Total Budget Utilized	\$250,499.63		
Remaining Amount	\$52,047.37		

Distribution		
75%	Federal	\$159,231.94
10%	State	\$21,230.93
15%	Local	\$31,846.39
Subtotal		\$212,309.25

Subtotal Federal and State Share	\$180,462.86
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Distribution		
75%	Federal	\$28,642.79
10%	State	\$3,819.04
15%	Local	\$5,728.56
		\$38,190.38

Invoiced Subtotal	\$250,499.63
% Complete	70.4%

Subtotal Federal and State	\$32,461.82
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Combined Federal and State	\$212,924.69
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Federal	\$206,250.00
State	\$30,254.70
Local	\$66,042.30
Original Project Cost	\$302,547.00

Maximum HMGP Funding	\$236,504.70
-----------------------------	---------------------

Original Local Cost	\$66,042.30
Projected Local + Amendment #1	\$124,090.30

**State of North Dakota
Temporary Water Permit**

In response to an application for a temporary water permit dated 6/3/26 as received in this office 6/3/26, 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: SE1/4 SW1/4 Sec. 04 Twp. 138 Rng. 079

Nature of Use: Dust Control

Total Quantity of Water: 5.000 Acre-Feet

Maximum Withdrawal Rate: 300.0 gpm

Period of authorized usage: 6/17/26 through 11/30/26

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

Conditions

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

Dated: 6/16/26

cc: Burleigh WRD

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



Hydrologist Manager
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: 6/16/26

cc: Burleigh WRD

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



Hydrologist Manager
Water Appropriations Division

July 2026 Bills

Name	Project	Invoice	Amount
Bismarck Parks and Rec	McDowell Dam	6612	\$ 32,209.74
Bliss Law Firm	General Legal	692	\$ 1,158.00
Bliss Law Firm	McDowell Dam	692	\$ 158.00
Bliss Law Firm	Drainage Complaints	692	\$ 663.60
Braun Intertec Corporation	Apple Creek Landslide	1016681	\$ 8,850.25
Braun Intertec Corporation	Hogue Island Slope Stability Analysis	1018493	\$ 826.00
Braun Intertec Corporation	Apple Creek Landslide	1019186	\$ 9,912.50
Fronteer Professional Services	June Admin Work and Terminal Server	6025	\$ 2,465.00
Fronteer Professional Services	May Postage	5990	\$ 55.17
Houston Engineering	Tschider Section 32 Rehabilitation	82620	\$ 8,313.35
Houston Engineering	Apple-McDowell Water Supply Diversion	82621	\$ 4,140.00
Houston Engineering	Long Lake Refuge	82622	\$ 9,529.50
Houston Engineering	General Engineering Services	82623	\$ 4,695.50
Houston Engineering	Apple Creek Slope Stability Evaluation	82624	\$ 17,067.63
Low Key Services (Travis Johnson)	Burnt Creek Mowing 6/24/26	10012	\$ 600.00
	TOTAL		\$ 100,644.24
Payroll:			
Fronteer Professional Services Invoice			\$ 5,176.27
FICA	To be paid in October		\$ 840.96
Federal Unemployment	To be paid in October		\$ 32.98
ND Unemployment	To be paid in October		\$ 8.81
			\$ 6,059.02
		Total Bills	\$ 106,703.26



**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: 7/6/2026
INVOICE #: 06612
DUE DATE: 8/6/2026
TOTAL DUE: 32,209.74

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam June 2026	1.00	32,209.74	32,209.74
TOTAL THIS INVOICE			32,209.74

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: 7/6/2026
INVOICE #: 06612
DUE DATE: 8/6/2026
TOTAL DUE: 32,209.74

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

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

For The Month Ended June 30, 2026

Date Submitted: 7/6/2026

Salaries & Wages	\$ 12,611.01
Employer Payroll Taxes	964.74
Employee Pension & Health/Life/ Diability Benefits	2,749.76
Property & Liability Insurance	-
Operating Expenses	9,442.28
Capital Improvement Expenses	-
Total Expenses	\$ 25,767.79
Administrative Fee	
(25% of Operating Expenses)	\$ 6,441.95
(5% of Capital Improvement Expenses)	-
Credit: March equipment purchase reduction	-
Total Amount Requested	\$ 32,209.74



Prepared By

Board Member

Finance Director

Title

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

Salaries - Full time	\$ 4,916.24	
Sick Leave Overage	-	
Wages - Part time	7,650.52	
Wages - Part time (Overtime)	44.25	
Total Salaries & Wages		\$ 12,611.01

Employer Payroll Taxes

Social Security/Medicare	964.74	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		964.74

Employee Benefits

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

Property & Liability Insurance

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

Operating Expenses

Professional Services	240.00	
Service Contracts	-	
Sanitary Systems	32.00	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	-	
Miscellaneous Supplies	259.22	
Fuel	2,772.82	
Repairs & Replacement	3,587.04	
Uniforms	-	
Concession Purchases	571.46	
Tools & Small Equipment less \$500	858.93	
Equipment over \$500	-	
Misc. Charges, Permits, and Licenses	-	

Expenses Incurred - NOT Previously Billed

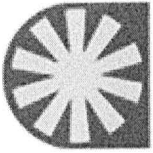
May 26 - Credit Card Fees	61.17	
	8,382.64	

Utilities

Natural Gas	-	
Electricity	515.73	
Garbage Removal	-	
Water	341.09	
Telephone	202.82	
Total Utilities	1,059.64	
Total Operating Expenses		9,442.28

Capital Improvements

Building and Building Remodeling	-	
Capital Equipment	-	
Capital Outlay	-	
Total Capital Improvements		-
Total Expenses		\$ 25,767.79



Bismarck Parks and Recreation District

Detail Report
Account Detail

Date Range: 06/01/2026 - 06/30/2026

Account	Name		Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND					
01.12.000.510100					
FULL-TIME SALARIES					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
06/12/2026	PYPKT01752	PYPKT01752 - 2026-6/		ROBINSON, DAVID H.:000415 - McDow	
06/26/2026	PYPKT01758	PYPKT01758 - 2026-6/		ROBINSON, DAVID H.:000415 - McDow	
			26,301.88	4,916.24	31,218.12
				Amount	Running Balance
				2,458.12	28,760.00
				2,458.12	31,218.12
01.12.000.510200					
PART-TIME SALARIES					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
06/12/2026	PYPKT01753	PYPKT01753 - 2026-6/		PULIAFICO, OLIVIA M.:004233 - Operati	
06/12/2026	PYPKT01753	PYPKT01753 - 2026-6/		STERLING, PARKS K.:003909 - Operation	
06/12/2026	PYPKT01753	PYPKT01753 - 2026-6/		SCHWINGLER, KENSLEY M.:003809 - Op	
06/12/2026	PYPKT01753	PYPKT01753 - 2026-6/		KIMBALL, NOEMMIE O.M.:003808 - Op	
06/12/2026	PYPKT01753	PYPKT01753 - 2026-6/		JOHNSON, SETH M.:000217 - Operation	
06/26/2026	PYPKT01759	PYPKT01759 - 2026-6/		JOHNSON, SETH M.:000217 - Operation	
06/26/2026	PYPKT01759	PYPKT01759 - 2026-6/		SCHWINGLER, KENSLEY M.:003809 - Op	
06/26/2026	PYPKT01759	PYPKT01759 - 2026-6/		KIMBALL, NOEMMIE O.M.:003808 - Op	
06/26/2026	PYPKT01759	PYPKT01759 - 2026-6/		STERLING, PARKS K.:003909 - Operation	
06/26/2026	PYPKT01759	PYPKT01759 - 2026-6/		PULIAFICO, OLIVIA M.:004233 - Operati	
06/26/2026	PYPKT01759	PYPKT01759 - 2026-6/		LEMMING, RICKY R.:004326 - Operation	
			0.00	44.25	44.25
				Amount	Running Balance
				44.25	44.25
01.12.000.520100					
PROFESSIONAL SERVICES					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
06/26/2026	PYPKT01759	PYPKT01759 - 2026-6/		LEMMING, RICKY R.:004326 - Operation	
			0.00	240.00	240.00
				Amount	Running Balance
				240.00	240.00
01.12.000.520400					
SANITARY SYSTEMS					
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor
06/30/2026	APPKT04451	BILLING 4/23/26 - 5/2	222027	BILLING 4/23/26 - 5/20/26	0846 - SPIFFY BIFFS
			142.00	32.00	174.00
				Amount	Running Balance
				32.00	174.00

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account	Post Date	Packet Number	Source Transaction	Name	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
01.12.000.530140				MISCELLANEOUS SUPPLIES					
06/10/2026	APPKT04459	42826-3168	DFT0001775	Purchased From Vendor: 0581 - MENARDS INC	MARKING PAINT	0948 - US BANK - ONE CARD	1,263.93	259.22	1,523.15
06/10/2026	APPKT04459	7225200A	DFT0001775	Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC	LIFE VEST (FOR MCD RENTALS)	0948 - US BANK - ONE CARD		32.98	1,296.91
06/10/2026	APPKT04459	H63296-8B	DFT0001775	Purchased From Vendor: 0562 - MAC'S HARDWARE	MARKING PEN	0948 - US BANK - ONE CARD		224.85	1,521.76
01.12.000.531300				FUEL			757.22	2,772.82	3,530.04
06/17/2026	APPKT04437	FLTS-2026-00000010	221938	MAY 26 FUEL USAGE - MCD		0209 - CITY OF BISMARCK		366.40	1,123.62
06/30/2026	APPKT04455	16398	222095	DIESEL FUEL 442.6 GAL 6/10/26 - MCD		0918 - TRI-ENERGY COOPERATIVE		1,788.63	2,912.25
06/30/2026	APPKT04455	6762	222095	FUEL 138.2 GAL 6/10/26		0918 - TRI-ENERGY COOPERATIVE		617.79	3,530.04

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account	Name	Source Transaction	Packet Number	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
01.12.000.531400	REPAIRS & REPLACEMENT								
06/10/2026	1900502053234	DFT0001775	APPKT04459	DFT0001775	BATTERY (TRACTOR)	0948 - US BANK - ONE CARD	4,810.54	3,587.04	8,397.58
					Purchased From Vendor: 0474 - INTERSTATE ALL BATTERY CENTER			Amount	Running Balance
06/10/2026	2000147-65080671	DFT0001775	APPKT04459	DFT0001775	SPINNER KNOB (STEERING WHEEL), FLO	0948 - US BANK - ONE CARD		47.77	4,946.31
					Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
06/10/2026	51232554	DFT0001775	APPKT04459	DFT0001775	COMPRESSED GAS FOR WELDING	0948 - US BANK - ONE CARD		105.85	5,052.16
					Purchased From Vendor: 0714 - LINDE GAS & EQUIPMENT INC.				
06/10/2026	53582	DFT0001775	APPKT04459	DFT0001775	NEW METAL	0948 - US BANK - ONE CARD		95.47	5,147.63
					Purchased From Vendor: 0404 - GLENN'S WELDING & TRAILER SUPP				
06/10/2026	5526-6441A	DFT0001775	APPKT04459	DFT0001775	15W40 DIESEL MOTOR OIL	0948 - US BANK - ONE CARD		59.99	5,207.62
					Purchased From Vendor: 6784 - FLEET US LLC				
06/10/2026	5526-6442	DFT0001775	APPKT04459	DFT0001775	15W40 DIESEL MOTOR OIL	0948 - US BANK - ONE CARD		59.99	5,267.61
					Purchased From Vendor: 6784 - FLEET US LLC				
06/10/2026	7225200B	DFT0001775	APPKT04459	DFT0001775	VALVE BALL, PIPE	0948 - US BANK - ONE CARD		23.78	5,291.39
					Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
06/10/2026	7234547	DFT0001775	APPKT04459	DFT0001775	FITTINGS, VALVE, HOSE (WATER TRUCK)	0948 - US BANK - ONE CARD		357.76	5,649.15
					Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
06/10/2026	7244926A	DFT0001775	APPKT04459	DFT0001775	BALL MOUNT	0948 - US BANK - ONE CARD		74.97	5,724.12
					Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC				
06/10/2026	95371	DFT0001775	APPKT04459	DFT0001775	PAINT, LAWN SEED, GRASS FERTILIZER,	0948 - US BANK - ONE CARD		96.86	5,820.98
					Purchased From Vendor: 0559 - LOWE'S BUSINESS ACCOUNT				
06/10/2026	H61351-8	DFT0001775	APPKT04459	DFT0001775	NUTS AND BOLTS	0948 - US BANK - ONE CARD		11.59	5,832.57
					Purchased From Vendor: 0562 - MAC'S HARDWARE				
06/10/2026	H61355-8	DFT0001775	APPKT04459	DFT0001775	DRILL BIT	0948 - US BANK - ONE CARD		29.98	5,862.55
					Purchased From Vendor: 0562 - MAC'S HARDWARE				
06/10/2026	H61745-8	DFT0001775	APPKT04459	DFT0001775	NUTS, BOLTS, WASHERS	0948 - US BANK - ONE CARD		9.57	5,872.12
					Purchased From Vendor: 0562 - MAC'S HARDWARE				
06/10/2026	H63296-8A	DFT0001775	APPKT04459	DFT0001775	HOSE ADAPTER	0948 - US BANK - ONE CARD		11.99	5,884.11
					Purchased From Vendor: 0562 - MAC'S HARDWARE				
06/10/2026	H67286-8	DFT0001775	APPKT04459	DFT0001775	WINCH	0948 - US BANK - ONE CARD		89.98	5,974.09
					Purchased From Vendor: 0562 - MAC'S HARDWARE				
06/17/2026	600721	221949	APPKT04437	221949	DEADBOLT LOCK FOR BLDG #2 - MCD	0419 - GUARDIAN LOCK & SECURITY		98.00	6,072.09
06/18/2026	1536-176744	221971	APPKT04437	221971	5 QT OIL, AIR FILTERS, FUEL FILTERS, SP	0682 - O'REILLY AUTO PARTS		96.32	6,168.41
06/30/2026	14207	222090	APPKT04455	222090	GARAGE DOOR TRACKS - MCD	6928 - PS GARAGE DOORS		173.03	6,341.44
06/30/2026	1536-183694	222084	APPKT04455	222084	FUEL FILTER, SPARK PLUGS	0682 - O'REILLY AUTO PARTS		43.96	6,385.40
06/30/2026	1536-184860	222084	APPKT04455	222084	OIL FILTER	0682 - O'REILLY AUTO PARTS		8.01	6,393.41
06/30/2026	52625M	222050	APPKT04455	222050	SHIFTING FORK REPAIR SVC 2011 BOB C	0139 - BOBCAT OF MANDAN		1,874.77	8,268.18

Detail Report

Date Range: 06/01/2026 - 06/30/2026

Account	Post Date	Packet Number	Source Transaction	Name	Source Transaction	Pmt Number	Description	Vendor	Beginning Balance	Total Activity	Ending Balance
01.12.000.531400	06/30/2026	APPKT04455	7278740	REPAIRS & REPLACEMENT - Continued	7278740	222091	TRIMMER LINE, LINSEED OIL, SPRAY PAI	0785 - RUNNINGS SUPPLY INC	4,810.54	3,587.04	8,397.58
01.12.000.531600	06/10/2026	APPKT04459	52226-02873	CONCESSION PURCHASES	52226-02873	DFT0001775	BEVERAGE PRODUCT, ICE CREAM - MCD	0948 - US BANK - ONE CARD	0.00	129.40	8,397.58
06/18/2026	APPKT04437	92995506	221972	Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	92995506	221972	BEVERAGE PRODUCT 6/8/26 - MCD CO	0701 - PEPSIAMERICAS			
01.12.000.531700	06/10/2026	APPKT04459	5526-64418	TOOLS & SMALL EQUIP LESS \$500	5526-64418	DFT0001775	PRUNING SHEAR	0948 - US BANK - ONE CARD	2,029.45	858.93	2,888.38
06/10/2026	APPKT04459	72449268	221979	Purchased From Vendor: 6784 - FLEET US LLC	72449268	DFT0001775	TRIMMER KIT, POLE SAW	0948 - US BANK - ONE CARD		149.99	2,179.44
06/17/2026	APPKT04437	16378770	221927	Purchased From Vendor: 0785 - RUNNINGS SUPPLY INC	16378770	221927	SOCKET (WATER HEATER ELEMENTS MC	0012 - ACME TOOLS		40.99	2,569.43
06/18/2026	APPKT04437	7265745	221979		7265745	221979	HEDGE TRIMMER, TOOL SHARPENER	0785 - RUNNINGS SUPPLY INC		318.95	2,888.38
01.12.000.540130	06/29/2026	APPKT04449	MAY 26	ELECTRICITY	MAY 26	221993	MAY 26 (5/1/26 - 6/1/26)	0175 - CAPITAL ELECTRIC COOPERATIVE	2,376.85	515.73	2,892.58
01.12.000.540150	06/30/2026	APPKT04451	JUNE 26 BILLING	WATER	JUNE 26 BILLING	222026	JUNE 26 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER	515.70	341.09	856.79
01.12.000.540160	06/10/2026	APPKT04459	5126MCD	TELEPHONE	5126MCD	DFT0001775	MAY26 PHONE/INTERNET CHARGES MC	0948 - US BANK - ONE CARD	691.28	202.82	894.10
06/30/2026	APPKT04451	EINS-2026-00000006	222003	Purchased From Vendor: 0087 - BEK COMMUNICATIONS	EINS-2026-00000006	222003	JUNE 26 HEALTH BENEFITS	0209 - CITY OF BISMARCK		202.82	894.10
01.12.000.550100	06/30/2026	APPKT04451	EINS-2026-00000006	HEALTH INSURANCE	EINS-2026-00000006	222003	JUNE 26 HEALTH BENEFITS	0209 - CITY OF BISMARCK	10,454.90	2,090.98	12,545.88
Total Fund: 01 - GENERAL FUND:									Beginning Balance: 56,824.45	Total Activity: 24,083.10	Ending Balance: 80,907.55
Grand Totals:									Beginning Balance: 56,824.45	Total Activity: 24,083.10	Ending Balance: 80,907.55



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

207159
P302

Page 1 of 5	THIS IS NOT A BILL
StatementPeriod	05/01/26 - 05/31/26
MerchantNumber	5166 1880 0107880
CustomerService	1-855-786-5871



SUMMARY		An overview of account activity for the statement period.	
Page	2	Amounts Submitted	\$1,052.00
Page	3	Third Party Transactions	0.00
Page	3	Adjustments/Chargebacks	0.00
Page	3	Fees Charged	-\$61.17
Total Amount Funded to Your Bank			\$990.83

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

! ATTENTION !

EFFECTIVE WITH YOUR JULY 2026 STATEMENT, A \$35.00 MINIMUM MONTHLY FEE WILL BE ADDED TO YOUR ACCOUNT. THIS FEE WILL NOT BE BILLED SHOULD YOU INCUR \$35.00 OR MORE IN CARD FEES DURING THE APPLICABLE MONTH. THIS FEE WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS MONTHLY MINIMUM. EFFECTIVE JULY 2026, A MONTHLY DEBIT NETWORK SERVICE FEE OF \$10.00 WILL BE ADDED TO THIS ACCOUNT THIS FEE WILL APPEAR ON THE PROCESSING STATEMENT AS A SEPARATE LINE ITEM IN THE SUMMARY OF MISCELLANEOUS FEES, IDENTIFIED AS THE DEBIT NETWORK SERVICE FEE. EVERY MERCHANT WHO ACCEPTS CREDIT CARDS MUST FOLLOW THE REQUIREMENTS OF THE PAYMENT CARD INDUSTRY DATA SECURITY TO HELP ENSURE THE SAFETY OF THE PAYMENTS ENVIRONMENT. EFFECTIVE ON YOUR JULY 2026 STATEMENT A MONTHLY PCI NON-COMPLIANCE FEE OF UP TO \$74.95 APPLIES TO ANY MERCHANT WHO HAS NOT COMPLETED OR UPDATED THEIR PCI ATTESTATION. PLEASE COMPLETE YOUR ATTESTATION TO AVOID THIS FEE IN ITS ENTIRETY. GO TO [HTTPS://WWW.PCIAPPLY.COM/PAYROC](https://www.pcipply.com/payroc) TO LOG IN AND GET STARTED. CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF

YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880
Customer Service 1-855-786-5871

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Statement Period 05/01/26 - 05/31/26

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

EFFECTIVE JULY 2026, MASTERCARD IS REVISING THE RATE FOR THE EXISTING MASTERCARD DISPUTE CASE FEE FROM \$1.35 TO \$1.55.

EFFECTIVE JULY 2026, MASTERCARD IS REVISING THE RATE FOR THE EXISTING MASTERCARD DISPUTE IMAGE FEE FROM \$0.20 TO \$0.23.

EFFECTIVE APRIL 2026, VISA IS REVISING THE RATE ON THE EXISTING DIGITAL COMMERCE SERVICE FEE FOR DOMESTIC TRANSACTIONS FROM 0.0075% TO 0.015%. THE DIGITAL COMMERCE SERVICE MINIMUM FEE FOR DOMESTIC TRANSACTIONS IS ALSO BEING BEING REVISED FROM \$0.0075 TO \$0.01.

CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

		(Total Sales You Submitted - Refunds = Total Amount You Submitted)				
Card Type	Average Ticket	Total Gross Sales You Submitted		Refunds		Total Amount You Submitted
		Items	Amount	Items	Amount	Amount
MASTERCARD	\$14.67	3	\$44.00	0	0.00	\$44.00
Mastercard Debit	\$9.89	37	\$366.00	0	0.00	\$366.00
AMEXCT043	\$6.33	3	\$19.00	0	0.00	\$19.00
VISA	\$8.60	10	\$86.00	0	0.00	\$86.00
Visa Debit	\$7.22	68	\$491.00	0	0.00	\$491.00
DCVR ACQ	\$11.33	3	\$34.00	0	0.00	\$34.00
Discover Debit	\$6.00	2	\$12.00	0	0.00	\$12.00
Total		126	\$1,052.00	0	0.00	\$1,052.00
Total Sales Year To Date						\$1,052.00

(Amount Submitted - Third Party) + Adjustments + Chargebacks + Fees Charged = Amount Funded						
Date Submitted	Batch Number	Submitted Amount	Third Party Transactions	Adjustments/ Chargebacks	Fees Charged	Funded Amount
05/24/26	98014441388	\$75.00	0.00	0.00	0.00	\$75.00
05/25/26	98014541400	\$160.00	0.00	0.00	0.00	\$160.00
05/26/26	98014641467	\$420.00	0.00	0.00	0.00	\$420.00
05/27/26	98014741700	\$140.00	0.00	0.00	0.00	\$140.00
05/28/26	98014841685	\$147.00	0.00	0.00	0.00	\$147.00
05/29/26	98014941755	\$78.00	0.00	0.00	0.00	\$78.00
05/31/26	98015141391	\$31.00	0.00	0.00	0.00	\$31.00
05/31/26	98015141392	\$1.00	0.00	0.00	0.00	\$1.00
	Month End Charge	0.00	0.00	0.00	-\$61.17	-\$61.17
Total		\$1,052.00	0.00	0.00	-\$61.17	\$990.83

AMOUNTS SUBMITTED

Date Submitted	MASTERCARD	Mastercard Debit	AMEXCT043	VISA	Visa Debit	Total Submitted
05/31/26	\$44.00	\$366.00	\$19.00	\$86.00	\$491.00	\$1,006.00
Sub-Total	\$44.00	\$366.00	\$19.00	\$86.00	\$491.00	\$1,006.00

YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880
Customer Service 1-855-786-5871

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Statement Period

05/01/26 - 05/31/26

AMOUNTS SUBMITTED

Date Submitted	Discover Debit	DCVR ACQ	Total Submitted
05/31/26	\$12.00	\$34.00	\$46.00
Sub-Total	\$12.00	\$34.00	\$46.00
Total			\$1,052.00

THIRD PARTY TRANSACTIONS

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

ADJUSTMENTS/CHARGEBACKS

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

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
05/31/26	CF	DISC 1	44.00	0.00200	-\$0.09
05/31/26	CF	OTHER VOLUME FEES	44.00	0.00050	-\$0.02
05/31/26	CF	DUES & ASSESSMENTS		0.00000	-\$0.06
AUTHS & AVS					
05/31/26	CF	INTERCHANGE		0.00000	-\$0.98
05/31/26	CF	DATAWIRE	56.00	0.1000	-\$5.60
05/31/26	CF	KILOBYTE AUTH FEE US	37.98	0.00229	-\$0.09
05/31/26	CF	LOCATION FEE		0.00000	-\$1.50
05/31/26	CF	NABU FEES	48.00	0.01950	-\$0.94
05/31/26	CF	BIN/ICA FEE	3.00	0.006300	-\$0.02
05/31/26	CF	KILOBYTE CLEARING FEE US	29.80	0.00229	-\$0.07
05/31/26	CF	BIN ICA FEE		0.00000	-\$0.02
05/31/26	CF	INTRCHNG CLRNG FEE	44.00	0.00050	-\$0.02
MC OFLN DB					
05/31/26	CF	INTERCHANGE		0.00000	-\$8.01
05/31/26	CF	DUES & ASSESSMENTS		0.00000	-\$0.51
05/31/26	CF	OTHER VOLUME FEES	366.00	0.00050	-\$0.18
05/31/26	CF	INTRCHNG CLRNG FEE	366.00	0.00050	-\$0.18
05/31/26	CF	LICENSE RATE	366.00	0.0000460	-\$0.02
05/31/26	CF	DISC 1	366.00	0.00200	-\$0.73
05/31/26	CF	BIN ICA FEE		0.00000	-\$0.28
05/31/26	CF	BIN/ICA FEE	37.00	0.006300	-\$0.23
AMEXCT043					
05/31/26	CF	OTHER ITEM FEES	3.00	0.10000	-\$0.30
05/31/26	CF	DISC 1	19.00	0.00300	-\$0.06
05/31/26	CF	OTHER VOLUME FEES	19.00	0.00050	-\$0.01
AUTHS & AVS					
05/31/26	CF	NETWORK FEE	19.00	0.00315	-\$0.06

YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880

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Customer Service 1-855-786-5871

Statement Period

05/01/26 - 05/31/26

Date	Type	Description	Volume	Rate	Total
05/31/26	CF	AMEX ACQR TRANSACTION FEE	3.00	0.02000	-\$0.06
05/31/26	CF	INTRCHNG CLRNG FEE	19.00	0.00050	-\$0.01
05/31/26	CF	PROGRAM FEES		0.00000	-\$0.57
05/31/26	CF	DATAWIRE	3.00	0.1000	-\$0.30
		VISA			
05/31/26	CF	DISC 1	86.00	0.00200	-\$0.17
05/31/26	CF	OTHER VOLUME FEES	86.00	0.00050	-\$0.04
		AUTHS & AVS			
05/31/26	CF	BIN/ICA FEE	10.00	0.000900	-\$0.01
05/31/26	CF	ACQR PROCESSOR FEES	10.00	0.01950	-\$0.20
05/31/26	CF	INTRCHNG CLRNG FEE	86.00	0.00050	-\$0.04
05/31/26	CF	INTERCHANGE		0.00000	-\$2.21
05/31/26	CF	CR DUES AND ASSESS	86.00	0.00140	-\$0.12
05/31/26	CF	BIN ICA FEE		0.00000	-\$0.07
05/31/26	CF	FILE TRANSMISSION FEE		0.00000	-\$0.20
05/31/26	CF	FIXED NETWORK CP FEE		0.00000	-\$0.86
05/31/26	CF	DATAWIRE	10.00	0.1000	-\$1.00
		VS OFLN DB			
05/31/26	CF	OTHER VOLUME FEES	491.00	0.00050	-\$0.25
05/31/26	CF	DISC 1	491.00	0.00200	-\$0.98
		AUTHS & AVS			
05/31/26	CF	INTERCHANGE		0.00000	-\$11.77
05/31/26	CF	ACQR PROCESSOR FEES	75.00	0.01550	-\$1.16
05/31/26	CF	BIN/ICA FEE	68.00	0.000900	-\$0.06
05/31/26	CF	INTRCHNG CLRNG FEE	491.00	0.00050	-\$0.25
05/31/26	CF	BIN ICA FEE		0.00000	-\$0.53
05/31/26	CF	DB DUES AND ASSESS	491.00	0.00130	-\$0.64
05/31/26	CF	DATAWIRE	75.00	0.1000	-\$7.50
		DCVR ACQ			
05/31/26	CF	DUES & ASSESSMENTS		0.00000	-\$0.05
05/31/26	CF	OTHER VOLUME FEES	34.00	0.00050	-\$0.02
05/31/26	CF	DISC 1	34.00	0.00200	-\$0.07
		AUTHS & AVS			
05/31/26	CF	INTRCHNG CLRNG FEE	34.00	0.00050	-\$0.02
05/31/26	CF	DATAWIRE	5.00	0.1000	-\$0.50
05/31/26	CF	DISC NETWORK AUTH FEE	5.00	0.01900	-\$0.10
05/31/26	CF	DSCV DATA USAGE FEE	3.00	0.00250	-\$0.01
05/31/26	CF	INTERCHANGE		0.00000	-\$0.84
		DCVR AQ DB			
05/31/26	CF	DISC 1	12.00	0.00200	-\$0.02
05/31/26	CF	OTHER VOLUME FEES	12.00	0.00050	-\$0.01
05/31/26	CF	DSCV DATA USAGE FEE	2.00	0.00250	-\$0.01
05/31/26	CF	DUES & ASSESSMENTS		0.00000	-\$0.02
05/31/26	CF	INTERCHANGE		0.00000	-\$0.50
05/31/26	CF	INTRCHNG CLRNG FEE	12.00	0.00050	-\$0.01
		Total Card Fees			-\$51.16
05/31/26	MISC	MERCHANT SVC FEE		0.00000	-\$7.50
05/31/26	MISC	SALES ITEMS	126.00	0.0200	-\$2.52
		Total Miscellaneous Fees			-\$10.02
Total (Misc Fees and Card Fees)					-\$61.17

Fee Type Legend

MISC = Miscellaneous Fees

CF = Card Fees

YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880

Customer Service 1-855-786-5871

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Statement Period

05/01/26 - 05/31/26

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MASTERCARD						
WC PUBLICSECTOR	\$38.00	2	0.0155	0.100	-\$0.79	
WCELITE PUBSECT	\$6.00	1	0.0155	0.100	-\$0.19	
MASTERCARD TOTAL	\$44.00	3				-\$0.98
MC OFLN DB						
EMERG MKT EDGVT	\$366.00	37	0.0065	0.150	-\$8.01	
MC OFLN DB TOTAL	\$366.00	37				-\$8.01
AMEXCT043						
GOVRMNT1	\$19.00	3	0.0140	0.100	-\$0.56	
AMEXCT043 TOTAL	\$19.00	3				-\$0.56
VISA						
US BUS TR3 PRD2	\$6.00	1	0.0210	0.100	-\$0.22	
CPS GOVNMT CR	\$57.00	6	0.0155	0.100	-\$1.48	
SSTN GOV SMLTKT	\$23.00	3	0.0165	0.040	-\$0.49	
VISA TOTAL	\$86.00	10				-\$2.19
VS OFLN DB						
US BUS CP DB	\$5.00	1	0.0170	0.100	-\$0.18	
CPS SMALLTKT RG	\$116.00	15	0.0005	0.220	-\$3.35	
CPS SMALLTKT DB	\$155.00	22	0.0155	0.040	-\$3.28	
CPS SMALLTKT PP	\$215.00	30	0.0160	0.050	-\$4.94	
VS OFLN DB TOTAL	\$491.00	68				-\$11.75
DCVR ACQ						
P PUBCP	\$34.00	3	0.0155	0.100	-\$0.84	
DCVR ACQ TOTAL	\$34.00	3				-\$0.84
DCVR AQ DB						
P PUB DB	\$12.00	2	0.0090	0.200	-\$0.50	
DCVR AQ DB TOTAL	\$12.00	2				-\$0.50
TOTAL	\$1,052.00	126				-\$24.83

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
MAY	Gross ReportableSales - TIN XXXXX9352	\$1,052.00
	2026 YTD Gross Reportable Sales	\$1,052.00

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

No. 107364

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

Name Great Plains Security

Vendor 416

Address _____

Date 5-20-22

Notes _____
June 2026 - May 2027

		Project Number	Cost
Acct #	01-12-000-520100		
Description	Alarm monitoring		240.00
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			240.00

Employee's Signature [Signature]

Manager's Signature [Signature] DM

Approved By [Signature]

ORIGINAL

Great Plains Security Systems

Invoice Number: 042150

1369 McDowell Dam Maint. Shop @ C/O-Bismarck Park Board 400 E. Front Av

<u>Date</u>	<u>Current Account Activity</u>	<u>Amount</u>
	Previous Balance	240.00
	Last Payment Received -	- 240.00
	Balance Forward	0.00

***** New Charges *****

05/31/26	Monitoring Electronic Security System	240.00
----------	---------------------------------------	--------

UPGRADE TIME? CALL US FOR A FREE QUOTE

*All Charges are Billed Annually for Service
Provided From June 2026 Thru May 2027*

Please pay on or before May 31, 2026

\$240.00

For billing questions please call customer service at (701)222-8817

SPIFFY BIFFS

Vendor # 846

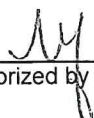
Billing Date: 5/20/2026

received invoice on 6/25/26

Billing Period: 4/23/26 - 5/20/26

Location	Amount
Bark Park	80.00
Clem Kelley Path	96.00
Municipal Ballpark	64.00
Community Gardens (Municipal Ballpark area)	16.00
Cottonwood - Haaland Baseball field	384.00
Cottonwood - Reichert Field	160.00
Cottonwood - BMX accessible	117.50
Cottonwood BMX	80.00
Cottonwood Fields 14 & 15	176.00
Cottonwood Fields 8 & 9	192.00
Cottonwood Soccer West	224.00
Cottonwood Soccer	192.00
Duemeland Park Accessible Unit	94.00
Eagles Park	64.00
Elk Ridge Park	64.00
Gisi Memorial Park	144.00
Heritage Park Accessible Unit	94.00
Hidden Star Park	80.00
Lions Park	160.00
Horizon Garden	16.00
Igoe Park	64.00
Jaycee Park	208.00
McQuade Diamonds (Temp)	384.00
Normandy Park	80.00
Optimist Park	160.00
Pioneer Park Overlook	64.00
Scheels Complex Temp/Pkg Lot	336.00
Sertoma North Bathrooms	188.00
Sertoma -300 Riverside Park Rd	64.00
Sertoma Tennis Temp	96.00
Sertoma Walking Path (Accessible unit)	94.00
Silbernagel Park	80.00
South Meadow Park	64.00
Steamboat Park	112.00
Sunrise Park	80.00
Tatley Eagles Community Gardens	16.00
Tom O'Leary Tennis (temp)	128.00
Tom O'Leary Maintenance Shop	128.00
Tom O'Leary Golf #14 and Maintenance Road	80.00
Tom O'Leary Golf (other units)	128.00
Tom O'Leary Golf #14 and Main (ADA unit)	117.50
Pebble Creek Golf	224.00
Riverwood Golf Course	64.00
Riverwood Pro Shop	80.00
Sibley Park	16.00
McDowell Dam	32.00
Missouri Valley Complex	16.00
Total	5,601.00

01.04.000.520400	4,715.50
01.05.110.520400	453.50
01.05.120.520400	224.00
01.05.100.520400	144.00
01.06.200.520300	-
01.15.000.520400	16.00
01.12.000.520400	32.00
01.19.000.520400	16.00
TOTAL	5,601.00


 Authorized by

ACTIVITY	QTY	RATE	AMOUNT
Tom O'Leary Golf [other units]			
Portable Toilet Basic Service Pioneer Overlook	1	64.00	64.00
Portable Toilet Basic Service Riverwood Golf	1	64.00	64.00
Portable Toilet Basic Service Pioneer Trailhead	0	64.00	0.00
Portable Toilet Basic Service Sertoma-300 Riverside Park Rd	1	64.00	64.00
Portable Toilet Basic Service McQuades Softball	6	64.00	384.00
Portable Toilet Basic Service South Meadow Park	1	64.00	64.00
Portable Toilet Basic Service Haaland Field	6	64.00	384.00
Portable Toilet Basic Service Missouri Valley Complex Community Garden	0.25	64.00	16.00
Septic Service Eagles Park Camper	0	50.00	0.00
Portable Toilet Basic Service TATLEY EAGLES COMMUNITY GARDEN	0.25	64.00	16.00
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	1.25	64.00	80.00
Portable Toilet Basic Service CLEM KELLEY BY PATH SOUTH / ELKS	1.50	64.00	96.00
Portable Toilet Basic Service COTTONWOOD REICHERT FIELD	2.50	64.00	160.00
Portable Toilet Basic Service COTTONWOOD FIELDS 14 & 15	2.75	64.00	176.00
Portable Toilet Basic Service COTTONWOOD FIELDS 8 & 9	3	64.00	192.00
Portable Toilet Basic Service COTTONWOOD BMX	1.25	64.00	80.00
Portable Toilet Basic Service COTTONWOOD BMX (Accessible Unit)	1.25	94.00	117.50
Portable Toilet Basic Service COTTONWOOD PARKING LOT WEST OF SOCCER	3.50	64.00	224.00
Portable Toilet Basic Service SERTOMA NORTH PATH BATHROOMS	2	94.00	188.00
Portable Toilet Basic Service HIDDEN STAR PARK	1.25	64.00	80.00
Portable Toilet Basic Service TOM O'LEARY MAINTENANCE SHOP	2	64.00	128.00

ACTIVITY	QTY	RATE	AMOUNT
Portable Toilet Basic Service MUNICIPAL BALLPARK GARDEN	0.25	64.00	16.00
Portable Toilet Basic Service HORIZON PARK TENNIS	0	64.00	0.00
Portable Toilet Basic Service COTTONWOOD SOCCER	3	64.00	192.00
Portable Toilet Basic Service Eagles Park	1	64.00	64.00
Portable Toilet Basic Service TEMP AT RIVERWOOD PRO SHOP	1.25	64.00	80.00
Portable Toilet Basic Service SWEET & WASHINGTON W SIDE OF BASEBALL SHOP, BISMARCK	0	64.00	0.00
Portable Toilet Basic Service FAST PITCH	0	64.00	0.00
Portable Toilet Basic Service HERITAGE PARK (Accessible Unit)	1	94.00	94.00
Portable Toilet Basic Service DUEMELAND PARK 710 N 35TH ST (Accessible Unit)	1	94.00	94.00
Portable Toilet Basic Service HORIZON SOCCER	0	64.00	0.00T
Portable Toilet Basic Service HORIZON PARK GARDEN	0.25	64.00	16.00T
Portable Toilet Basic Service SERTOMA TENNIS	1.50	64.00	96.00T
Portable Toilet Basic Service ELK RIDGE PARK	1	64.00	64.00T
Portable Toilet Basic Service MCDOWELL DAM	0.50	64.00	32.00T
Portable Toilet Basic Service HAY CREEK PARK	0	64.00	0.00T
Portable Toilet Basic Service NISHU ARCHERY	0	64.00	0.00T
Portable Toilet Basic Service PARK SHOP TRAIL	0	64.00	0.00T
Portable Toilet Basic Service TOM O'LEARY TENNIS COURTS	2	64.00	128.00T
Portable Toilet Basic Service MUNICIPAL BALLPARK	1	64.00	64.00T

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

SUBTOTAL	5,601.00
TAX	0.00
TOTAL	5,601.00
BALANCE DUE	\$5,601.00

Ways to pay

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 07/27/26

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

DB PRO MARKING PAINT YLW
5531341 2 @32.98 65.96 NT

TOTAL SALE 65.96
VISA CREDIT 4883 65.96

PO # ~~SIDEWALK~~ *McDonald's*

Auth Code: 061722

Contactless

a0000000031010

ARQC - d8b91f29b928053e

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
4984

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.

W YOU, YOUR CASHIER, Drew

03 8270 04/28/26 03:16PM 3055

ME



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

PROD ID	QTY	UM	PRICE	TOTAL
ONYX PFD GENERAL PURPOSE OVERSIZE				
92981522	15	EA	19.99	
Price Correction			14.99	224.85 n
VALVE BALL 3/4" FIP				
71187020	1	EA	21.99	21.99 n
PIPE, BLK 3/4"CLOSED				
2633271	1	EA	1.79	1.79 n
SUBTOTAL				248.63
Tax				0.00
TOTAL				248.63
Visa				248.63
xxxxxxxxxxxx6485 (Approved)				
ROBINSON/DAVID				

Today you saved : \$75.00

05/06/26 10:29:01 016 85270129016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PD
GOV: 1610111
PO NUMBER: MsDowell Dam
INVOICE #: 7225200 WSID: RWS01091
DB88216B-0569-4DD8-8CE6-75CF34179345
0417FE 5.4.26.226 TILL ID: 06

Thanks for choosing Runnings!

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



COPY

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

PAC

PHONE: (701) 221-0654

CUST NO: 700850 JOB NO: 000 PURCHASE ORDER: MCDOWELL REFERENCE: PO # MCDOWELL TERMS: NET 10TH CLERK: ML30019280 DATE: 5/10

SOLD TO:
BISMARCK PARK & RECREATION
400 E. FRONT AVE.

BISMARCK ND 58504

701-222-6464

SHIP TO:
CARDHOLDER/VISA

DUE DATE: 6/10/26

TERMINAL: 1811

TAX: 108 BISMARCK 1.5 ND 5 CO 1

INVOICE: H632

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXT
1	1	1	EA	1315873	48-22-3100 1MM FP JBST MRKR BK		1	1.39	/EA	
2	1	1	EA	1047598	757001-0812 1/2BARB X3/4MPT HOSE		1	11.99	/EA	

** PAID IN FULL **

13.38

TAXABLE
NON-TAXABLE
SUBTOTAL

COPY



TOT WT: 0.00
MID: ***6749

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX6485

APP: 024269

XR: 763296

13.38

TAX AMOUNT

TOTAL

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. 107502

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

Name City of Bismarck

Vendor 209

Address _____

Date 6-9-26

Notes _____
May 2026 fuel usage

		Project Number	Cost
Acct #	01.04.000.531300		7,558.49
Description	Park Ops		
Acct #	01.12.000.531300		366.40
Description	McDowell Dam		
Acct #	01.15.000.531300		860.29
Description	Gen Sibley		
Acct #	01.30.000.531300		81.52
Description	BSC AWC		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			8866.70

Employee's Signature [Signature]

Manager's Signature [Signature]

Approved By [Signature]

ORIGINAL



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

PARKS & RECREATION
400 E FRONT AVE

BISMARCK, ND 58504-5641

INVOICE

DATE: 06/02/2026
DUE DATE: 07/02/2026
CUSTOMER NO: 509
INVOICE NO: FLTS-2026-00000010
DEPARTMENT: 660 Public Works Service
Operations

Billing Inquiries:
Public Works
(701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	\$1,264.5400	\$1,264.54
Sale of Unleaded Fuel-Hwy/St	1	\$7,602.1600	\$7,602.16

Invoice Total: \$8,866.70
Prepaid Amount: -\$0.00

Balance Due: \$8,866.70

Park Ops
7,558.49

McDowell
366.40

Sibley
860.29

AWC
81.52

City of Bismarck

Simple Invoice By Account For Driver

Date Range From : 05/01/2026 12:00:00AM To : 05/31/2026 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099 PARKS & REC					
Product : 01 Unleaded					
2522000000001464	PARKS/ DAN S.	3	\$3.300	93.270	\$351.12
2522000000002179	PARKS/ LYNN M.	5	\$3.300	92.410	\$331.91
2522000000002202	PARKS // DAVE MAYER	1	\$4.000	23.390	\$93.56
2522000000002720	PARKS /// ADAM KELLER	2	\$4.000	44.580	\$178.32
2522000000002722	PARKS /// MERKEL RILEY	3	\$3.300	70.400	\$250.59
2522000000002723	PARKS // JOSH BECKER	2	\$3.300	51.560	\$190.62
2522000000003072	PARKS // TROY FINK	5	\$3.300	135.970	\$505.15
2522000000003278	PARKS//MILLER, RYAN	4	\$3.300	90.920	\$317.74
2522000000003414	PARKS / JEFF OSTER	4	\$3.300	101.110	\$352.06
2522000000003425	PARKS / JOEY LAFAVE	3	\$3.300	82.760	\$311.73
2522000000003427	PARKS /// PAT GILHOOLY	1	\$4.000	18.130	\$72.52
2522000000003597	PARKS /// SHOP	13	\$3.300	186.720	\$706.53
2522000000003598	PARKS /// SHOP	1	\$4.000	25.090	\$100.36
2522000000003604	PARKS /// ROBINSON	4	\$3.300	100.000	\$366.40
2522000000003751	PARKS ////// SHOP	4	\$4.000	61.880	\$247.52
2522000000003760	PARKS /// STEVE G	3	\$3.300	73.250	\$276.67
2522000000003827	PARKS / BOSCH JAMIE	3	\$3.300	63.030	\$223.57
2522000000003836	PARKS / MATZKE, BRAD	5	\$3.300	121.400	\$467.16
2522000000003903	PARKS / AQUATIC CENTER	1	\$4.000	20.380	\$81.52
2522000000003920	PARKS/ CAPITAL RACQUET	1	\$4.000	24.070	\$96.28
2522000000003931	PARKS / CORY LANG	4	\$3.300	101.380	\$392.92
2522000000003954	Parks /// Mike Renner	1	\$4.000	23.500	\$94.00
2522000000003955	PARKS/PJ GRINE	1	\$4.000	21.780	\$87.12
2522000000003956	PARKS/CODY RUFF	5	\$3.300	46.430	\$173.42
2522000000004108	PARKS///TRAVIS BOOTS	5	\$3.300	119.020	\$457.18
2522000000004126	PARKS/MIKE SULLIVAN	2	\$4.000	44.390	\$177.56
2522000000004145	Emmyy Videen Parks Rec	2	\$3.300	70.520	\$247.52
2522000000004185	PARKS ////// HAADEM ,JERAD	3	\$3.300	73.400	\$277.16
2522000000004199	PARKS /// JACE CARROLL	2	\$3.300	47.820	\$173.95
Totals for Product :				2028.560	\$7,602.16
Product : 02 Clear Diesel					
2522000000003931	PARKS / CORY LANG	3	\$4.300	45.911	\$197.41
2522000000004145	Emmyy Videen Parks Rec	2	\$4.300	133.476	\$612.77
Totals for Product :				179.387	\$810.18
Product : 03 Dyed Diesel					
2522000000003760	PARKS /// STEVE G	1	\$4.870	32.006	\$155.87
2522000000004199	PARKS /// JACE CARROLL	3	\$4.300	66.330	\$298.49
Totals for Product :				98.336	\$454.36
Totals for Account :				2306.283	\$8,866.70

Gas. 7602.16
Diesel- 1264.54

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

No. 105643

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

Name Tri Energy

Vendor 918

Address _____

Date 6/18/24

Notes Fuel

		Project Number	Cost
Acct #	01.12.000.531300		
Description	#2 Dyed B diesel		1788.63
Acct #	01.12.000.531300		
Description	91 premium gas		617.79
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			

Employee's Signature [Signature]

Total 2406.42

Manager's Signature Michael Sube DM

Approved By [Signature]

ORIGINAL



219 N. 20TH STREET
BISMARCK, ND 58501
701-223-8707

All Gasoline is Detergent Additized

UN-DYED

THE PRICE OF THIS DIESEL FUEL:

☐ DOES ☐ DOES NOT

INCLUDE FEDERAL MOTOR FUEL TAXES
AND DOES NOT CONTAIN VISIBLE
EVIDENCE OF DYE.

DYED

THIS PRODUCT IS DYED DIESEL FUEL
NON-TAXABLE USE ONLY. PENALTY FOR
TAXABLE USE IF THIS BOX ☐ MARKED,
OFF HIGHWAY/NOT LEGAL FOR MOTOR
VEHICLE USE.

SALE # 6762 DATE 06/10/26 06:42:04
COUNT: START 0.0 END 138.2
GROSS DELIVERY 138.2 GALLONS
GASOLINE GASOLINE 1

Date: 06/10/2026

166430 INVOICE: 6762
BISMARCK CITY/PARKS&RECREATION
400 E FRONT AVE
BISMARCK, ND 58504
Delivery Address
1951 93RD ST NE
BISMARCK ND

SALESMAN:010 Truck:110
Charge SH: GAS-CITY-OWN
Tank: 007 TANK SIZE(Gal): 300
Desc: MCDOWELL DAM PREMIUM GAS
START %: 0 FILLED TO %: 0
91 PREMIUM - FED TAX EXPT
138.200 4.2402 586.00
ND GAS TAX

138.200 0.23000 31.79
SALES TAX : 0.00

TOTAL COST : 617.79



219 N. 20TH STREET
BISMARCK, ND 58501
701-223-8707

All Gasoline is Detergent Additized

UN-DYED

THE PRICE OF THIS DIESEL FUEL:

☐ DOES ☐ DOES NOT

INCLUDE FEDERAL MOTOR FUEL TAXES
AND DOES NOT CONTAIN VISIBLE
EVIDENCE OF DYE.

DYED

THIS PRODUCT IS DYED DIESEL FUEL
NON-TAXABLE USE ONLY. PENALTY FOR
TAXABLE USE IF THIS BOX ☐ MARKED,
OFF HIGHWAY/NOT LEGAL FOR MOTOR
VEHICLE USE.

SALE # 16398 DATE 06/10/26 14:53:55
COUNT: START 0.0 END 442.6
GROSS DELIVERY 442.6 GALLONS
DIESEL DISTILLATI

166430 INVOICE: 16398
BISMARCK CITY/PARKS&RECREATION
400 E FRONT AVE
BISMARCK, ND 58504
Delivery Address
1951 93RD ST NE
BISMARCK ND
SALESMAN:010 Truck:110
Charge SH: DIES-MCD-OWN
Tank: 014 TANK SIZE(Gal): 560
Desc: MCDOWELL DAM DYED DIESEL
START %: 0 FILLED TO %: 0
DESC QTY PRICE TOTAL
#2 FIELDMASTER

442.600 4.0012 1770.93
ND EX TAX FUEL
442.600 0.04000 17.70

SALES TAX : 0.00

1788.63

INVOICE

Invoice # 1900502053234

INTERSTATE ALL BATTERY CENTER

901 E MAIN AVE,
BISMARCK, ND 58501-4571

Phone (701)221-2400



Bill To: C90050000000351

BISMARCK PARKS & REC
400 E Front Ave
Bismarck, ND 58504-5641

Ship To: C90050000000351

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

Store	9005	Transaction	364335	Invoice Date	05/15/2026
Salesperson	SHELBY SAUNDERS	P.O.			
Item #	Description	Backordered Qty	Quantity	Price	Ext F
9005Y00ECONO	ECONO 6 MONTH		1	\$75.00	\$75.00
0000093	0000093 AUTO CORE CHG(SRV SKU)		1	\$13.00	\$13.00
<i>Battery for Belarus tractor</i>				Subtotal	\$88.00
				Tax	\$0.00
				Total Charges	\$88.00

Sale
Visa
*****6485
Auth #: 072343
Contactless

I have received the goods listed above and agree to pay the Balance Due according to the terms shown.

I certify that the above goods are sales tax exempt and a sales tax permit number E4674 for Government Agency has been provided.

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

Printed Name: _____

Signature: _____

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

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

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

COPY



Invoice

May 16, 2026 order
Order# 2000147-65080671

Seller
Pumier

Seller
GPED INC

Buyer
David Robinson
1951 93rd St NE, Bismarck, ND 58501

PUMIER Universal Steering Wheel Spinner Knob - Deluxe Effortless Spinning Power Handle for Cars, Trucks, Tractors, Mowers, Forklifts	Qty1	\$20.88
GPED Office Carpet Chair Mat, 36" x 48" Carpet Protector Mat with Lip for Home, Gaming Floor	Qty1	\$59.99
Subtotal		\$80.87
Savings		-\$33.10
		\$47.77
Tax		\$0.00
Total		\$47.77

Order# 2000147-65080671



COPY



Picking Ticket
COD

Picking Ticket #



8435598

Ship From : 70262 LGEPKG BISMARCK ND HS 820 E FRONT AVE BISMARCK ND 58504-5647	Ship To : 71842777 BISMARCK PARKS & RECREATION 400 E FRONT AVE BISMARCK ND 58504 Caller Name : David Robinson Caller Phone # :	Order # : 51232554 ORD TYPE :ZO Shipment # : Order Date : 5/6/2026 Promise Date : 5/6/2026 Processed By :USANXW11 Phone # : 701-222-6455 Ship Via : Walkin Route # : Carrier Name : Not Available Rev Brn : 70262 5/6/2026 11:44:45 AM
--	---	---

Sold To : 71842777 BISMARCK PARKS & RECREATION 400 E FRONT AVE BISMARCK ND 58504 PO # :McDowell Dam Release # : Phone # : 701-222-6455
--

Customer # 71842777 CreditCard
--

Order # 51232554

McDowell Dam

QTY SHIP	UM	HM	ID NUMBER	DESCRIPTION AND HAZARD CLASS	LINE NO	ITEM NO/ CUSTOM.ITEM NO	QTY ORDER	QTY BKORD	CYLINDERS SHIP	RET	TAX Y/N	VOL/ WT	UNIT AMOUNT	EXTEN AMOU
1CO	X		UN1956	COMPRESSED GAS, N.O.S. (ARGON, CARBON DIOXIDE), 2.2StarGold C-25 STARGOLD C25 BLEND Q	1AR	STAR14-Q	1	0	1	1	Y	94CF 73LB	88.28	
1EA				HAZARDOUS MATERIAL CHARGE	2UZZZ	HMD3	1	0			Y	NA 1EA	16.95	
1EA				DEMAND CHARGE CYLINDERS	3UZZZ	DEMANDCHGCYL	1	0			Y	NA 1EA	0.62	

CreditCard VISA xxxx6485
dHJhbnNhY3Rpb25fOXhmZWJMTM
Card Pin:
Entry: TVR:
AID: TVR:

Amount: 105.85
Payment Date: 5/6/2026 11:44:32 AM
Sign: 4
TSI: ARC: MDI: TID:

EMERGENCY RESPONSE TELEPHONE
NUMBER:
CALL CHEMTREC 12800742479300

Total weight 73.000 LB

WARNING: Transporting flammable gases and/or hazardous materials in an enclosed van, automobile or automobile trunk is very dangerous because it can cause a fire or explosion resulting in serious injury or death. Read cylinder label warnings, Safety Data Sheets (SDSs) and/or safety booklet P73469.
PLACARDS OFFERED ? ACCEPTED ? REJECTED

Sub total	USD
Tax(%)	US
Total Sales	USD

This is to certify that the above named materials are properly classified, described, packaged, marked, labeled, and are in proper condition for transportation according to the applicable regulations of the Department of Transportation.



www.linedirect.com/legal-docs/terms-and-conditions

Terms And Conditions

Authorized Signature USANXW11

Received By

COPY

121 EASTDALE DRIVE
BISMARCK, ND 58501

Date	Sale No.
5/4/2026	53582

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

Check No.	Payment Method	Project
	Visa	

Description	Qty	Rate	Amount
3x3x3/16 angle	10	3.55	35.50
3/16 floorplate	6.7	8.95	59.97

GLENNS WELDING & TRAIL
121 EASTDALE DRIVE
BISMARCK ND 58501
701/223-5043

SALE

TID: 008 REF#: 00000005
Batch #: 124001 RRN: 933478977
05/04/26 Invoice #: 5
APPR CODE: 053059

Invoice #: 5

APPR CODE: 053059

VISA

*****6485

Contactless
/

AMOUNT

\$95.47

APPROVED

VISA CREDIT

AID: A000000031010

TVR: 00 00 00 00

Thank You
Please Come Again

CUSTOMER COPY

There is a limit of \$2500.00 when paying by credit card or a 3% fee will be added to the sales receipt total. Please pay by check if the amount is over \$2500.00

Subtotal	\$95.47
Sales Tax (0.0%)	\$0.00
Total	\$95.47

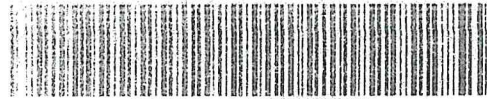
COPY

Fleet Farm

Fleet Farm
1025 64th Ave NE
Bismarck, ND 58503
(701)979-8010

5/5/26 12:55 PM
Trans.: 6441 Store: 06700
Reg.: 001 Cashier #: 144024

SALE



06700001644120260505

15940 Diesel Motor Oil 5 Gal	49.99	E
052258223151 x 1	59.99	x
BUY 271982 GET \$10 GC	(10.00)	
M12 FUEL Pruning Shear	149.99	E
045242646432 x 1	149.99	
Reg. Price 199.99 each		

Promo Gift Card 10.00 E
052258105709 x 1 10.00 NE
Qualifying items in this transaction
have been discounted by the
value of your FREE Gift Card.
Card Number: 2230
Balance Available: 10.00

Subtotal	209.98
Total Sales Tax	0.00
Total	209.98
Credit	209.98
Card: Visa	
Account: 6485	
Auth: 062207 (A)	
Change Due	0.00

YOU SAVED \$60.00

Total Rewards Points Earned: 200
Current Point Balance: 376
Points to Next Reward: 124

When returning an item that was purchased
using a Reward, the value of the Reward
will be returned back to the members
account in the form of points. Both
Rewards and points hold no cash value.

At Indicated items are not eligible for
point accrual

**YOUR FEEDBACK
MATTERS!**

Scan the QR code to tell us how we did.



Customer Copy

Fleet Farm

Fleet Farm
1025 64th Ave NE
Bismarck, ND 58503
(701)979-8010

5/5/25

Trans: 6442

Reg: 001

12:56 PM

Store: 06700

Cashier #: 144024

SALE



06700001644220260505

15w40 Diesel Motor Oil 5 Gal 49.99 E
052258223151 x 1 59.99 *
BUY 271982 GET \$10 GC (10.00)

Promo Gift Card 10.00 E
052258105709 x 1 10.00 NE

Qualifying items in this transaction
have been discounted by the
value of your FREE Gift Card.

Card Number: 4577

Balance Available: 10.00

Subtotal 59.99
Total Sales Tax 0.00

Total 59.99

Credit 59.99

Card: Visa

Account: 6485

Auth: 077624 (A)

Change Due 0.00

YOU SAVED \$10.00

Total Rewards Points Earned: 50

Current Point Balance: 426

Points to Next Reward: 74

When returning an item that was purchased
using a Reward, the value of the Reward
will be returned back to the members
account in the form of points. Both
Rewards and points hold no cash value.

NE- Indicated items are not eligible for
point accrual

COPY

**YOUR FEEDBACK
MATTERS!**

Scan the QR code to tell us how we did.



Customer Copy



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

PROD ID	QTY	UM	PRICE	TOTAL
ONYX PFD GENERAL PURPOSE OVERSIZE				
92981522	15	EA	19.99	
Price Correction			14.99	224.85 n
VALVE BALL 3/4" FIP				
71187020	1	EA	21.99	21.99 n
PIPE, BLK 3/4"CLOSED				
2633271	1	EA	1.79	1.79 n
SUBTOTAL				248.63
Tax				0.00
TOTAL				248.63
Visa				248.63
xxxxxxxxxxxx6485 (Approved)				
ROBINSON/DAVID				

723.78

Today you saved : \$75.00

05/06/26 10:29:01 016 85270129016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: MsDowell Dam
INVOICE #: 7225200 WSID: RWS01091
DB882168-0569-4DD8-8CE6-75CF34179345
0417FE 5.4.26.226 TILL ID: 06

Thanks for choosing Runnings!

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



COPY



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

PROD ID	QTY	UM	PRICE	TOTAL
HOSE 1 1/2" CLEAR PVC SUCTION				
360096	10	FT	2.89	28.90 n
FITTING, REDUCING NIPPLE 1 1/4 -3/4				
8257321	1	EA	4.99	4.99 n
FITTING 1 1/4" COUPLING				
8256267	1	EA	9.99	9.99 n
FITTING 1 1/4" COUPLER				
8251851	2	EA	17.99	35.98 n
FITTING 1 1/4" ADAPTOR				
8252106	1	EA	7.99	7.99 n
SUCTION HOSE 2" X 20' QCK CPL XTRM				
2280365	1	EA	89.99	
Sale Price			79.99	79.99 n
FEMALE COUPLER 2" B X MPT EXTENDED				
8258061	1	EA	24.99	24.99 n
FITTING, REDUCING NIPPLE 2 X 1 1/2				
8257237	1	EA	5.49	5.49 n
FITTING 1 1/2"X1" REDCR BSHNG				
8255145	1	EA	5.99	5.99 n
FITTING 1" ADAPTOR				
8252054	1	EA	7.99	7.99 n
FITTING 2" ADAPTOR				
8252203	1	EA	10.49	10.49 n
FITTING 2" COUPLING				
8255446	1	EA	14.99	14.99 n
VALVE, 2" STANDARD PORT				
8251152	1	EA	39.99	39.99 n
FITTING 1 1/2" LINE STRAINER				
8255608	1	EA	79.99	79.99 n
SUBTOTAL				357.76
Tax				0.00
TOTAL				357.76
Visa				357.76

xxxxxxxxxxxx9502 (Approved)
JOHNSON/SETH M

You Saved Today
\$10.00

05/13/26 14:47:10 016 85340819016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: McDowell
INVOICE #: 7234547 WSIU: RWS01095
74DBF2FB-9629-4A6F-B955-569451794EC9
5341R6 5.4.26.226 TILL ID: 02

Thanks for choosing Runnings!

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





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

PROD ID	QTY	UM	PRICE	TOTAL
TRIPLE BALL MOUNT	1		7/8, 2", 2 5/16"	
5581333	3	EA	49.99	
Sale Price			24.99	74.97 n
TRIMMER KIT M18 FUEL QUIK LOK				
25470660	1	EA	379.00	
Sale Price			349.00	349.00 n
166-B1G1 Free				
CHAINSAW POWER HEAD-POLE SAW				
5479649	1	EA	179.00	179.00 n
166-B1G1 Free				-179.00
SUBTOTAL				423.97
Tax				0.00
TOTAL				423.97
Visa				423.97
xxxxxxxxxxxx6485 (Approved)				
ROBINSON/DAVID				

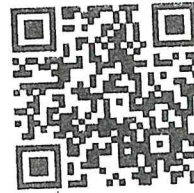
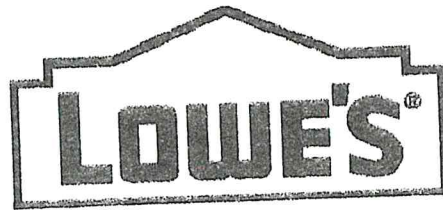
You Saved Today
\$284.00

05/22/26 10:16:51 016 85430198016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: Mcdellow
INVOICE #: 7244926 WSID: RWS01093
E9494D9D-2929-40F1-8734-C248A945C1EB
0508HC 5.4.26.226 TILL ID: 01
Thanks for choosing Runnings!

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



COPY



SIGN IN TO TRACK REWARDS AND MANAGE ACCOUNT

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

- SALE -

SALES#: S2533CFK 5301311 TRANS#: 601783739 05-16-26

6912194 PS 5-GAL PINK BUCKET	9.96
2 @ 4.98	
276477 5-GAL BLUE LTD-ENCORE (+2)	4.56
2 @ 2.28	
49010 116-FL OZ VAL LX SAT POR/	39.48
323745 SCOTTS EZ SEED 20-LB SUN/	39.08
774481 1-CU FT STEER MANURE GREE	2.90

SUBTOTAL:	96.86
TOTAL TAX:	0.00
INVOICE 95371 TOTAL:	96.86
VISA:	96.86

VISA: XXXXXXXXXXXX6485 AMOUNT: 96.86 AUTHCD: 057966
TAP REFID:253308371382 05/16/26 14:36:18
CUSTOMER CODE: 00
TUR : 0000000000
AID : A0000000031010

STONE: 2533 TERMINAL: 00 05/16/26 14:36:32
OF ITEMS PURCHASED: 7
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

COPY

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

PHONE: (701) 221-0654

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
700850	000			NET 10TH	MS6275	5/4/26 9:44

DUE DATE: 6/10/26 TERMINAL: 1811

SOLD TO:
BISMARCK PARK & RECREATION
400 E. FRONT AVE.

SHIP TO:
CARDHOLDER/VISA

BISMARCK ND 58504
701-222-6464

TAX: 108 BISMARK 1.5 ND 5 CO 1

INVOICE: H61351/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2.34	2.34	LB	1500985	GR 5 - BOLTS, NUTS, WASHERS		2.34	4.39 /LB	10.27 N
2	0.22	0.22	LB	1500993	NUTS, LOCK NYLON INSERT		.22	5.99 /LB	1.32 N

** PAID IN FULL **

11.59

TAXABLE	0.00
NON-TAXABLE	11.59
SUBTOTAL	11.59

(STATEMENTS)



TOT WT: 0.00
MID: ***6749

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXX6485

APP: 006379 XR: 761351

COPY

TAX AMOUNT	0.00
TOTAL	11.59

X

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

PHONE: (701) 221-0654

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / TIME:
700850	000			NET 10TH	MS6275	5/4/26 9:50

SOLD TO:

BISMARCK PARK & RECREATION
400 E. FRONT AVE.

BISMARCK ND 58504

701-222-6464

SHIP TO:

CARDHOLDER/VISA

DUE DATE: 6/10/26

TERMINAL: 1811

TAX: 108 BISMARCK 1.5 ND 5 CO 1

INVOICE: H61355/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	2	2	EA	1374415	363231OR 3/8X12IN AIRCRAFT DRILL		2	14.99 /EA	29.98 N

** PAID IN FULL **

29.98

TAXABLE	0.00
NON-TAXABLE	29.98
SUBTOTAL	29.98



TOT WT: 0.00
MID: ***6749

BANKCARD PAYMENT
BKCRD#XXXXXXXXXXXX6485

APP: 018230

XR: 761355

TAX AMOUNT	0.00
TOTAL	29.98

X

Received By

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

COPY

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

PAGE

PHONE: (701) 221-0654

CUST NO: 700850	JOB NO: 000	PURCHASE ORDER:	REFERENCE:	TERMS: NET 10TH	CLERK: MS6275	DATE / TIME 5/5/26
--------------------	----------------	-----------------	------------	--------------------	------------------	-----------------------

SOLD TO:
BISMARCK PARK & RECREATION
400 E. FRONT AVE.

BISMARCK ND 58504
701-222-6464

SHIP TO:
CARDHOLDER/VISA

DUE DATE: 6/10/26 TERMINAL: 1811

TAX: 108 BISMARCK 1.5 ND 5 CO 1

INVOICE: H6174

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER	EXTEN
1	2.18	2.18	LB	1500985	GR 5 - BOLTS, NUTS, WASHERS		2.18	4.39	/LB	

CUST NO:	JOB NO:	PURCHASE ORDER:	REFERENCE:	TERMS:	CLERK:	DATE / T
700850	000	MCDOWELL	PO # MCDOWELL	NET 10TH	ML30019280	5/10/

TAX: 108 BISMARCK 1.5 ND 5 CO 1

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

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

PAC

PHONE: (701) 221-0654

CUST NO: 700850 JOB NO: 000 PURCHASE ORDER: REFERENCE: TERMS: NET 10TH CLERK: BR6272 DATE: 5/22

DUE DATE: 6/10/26 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: H672

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/	PER EX
1	2	2	EA	1570222	WINCH STANDARD WEBBING PORTABLE		2	44.99 /EA	
					Winch for Dock Placement				

** PAID IN FULL **

89.98

TAXABLE
NON-TAXABLE
SUBTOTAL

COPY



TOT WT: 0.00
MID: ***6749

BANKCARD PAYMENT
BKCRD# XXXXXXXXXXXXX6485

APP: 095158 XR: 767286

89.98

TAX AMOUNT

TOTAL

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. 105641

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

Name Gardian Lock

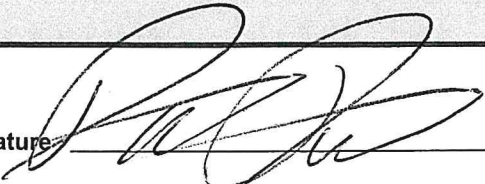
Vendor 419

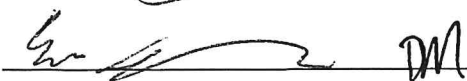
Address _____

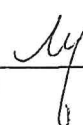
Date 6/9/26

Notes Dead bolt

		Project Number	Cost
Acct #	<u>01.12.000.531400</u>		<u>98.00</u>
Description	<u>Replacement lock for building #2</u>		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			<u>98.00</u>

Employee's Signature 

Manager's Signature 

Approved By 

ORIGINAL



INVOICE

BILL TO

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

INVOICE # 600721

DATE 06/05/2026

DUE DATE 07/05/2026

TERMS Net 30

P.O. NUMBER

Mcdowell

DATE	DESCRIPTION	QTY	RATE	AMOUNT
USCAN Deadbolt SS(630)	Stainless Steel Deadbolt G2	1	62.00	62.00T
KIK	Lock Cylinder	1	36.00	36.00T

Scan to pay



SUBTOTAL	98.00
TAX	0.00
TOTAL	98.00
BALANCE DUE	\$98.00



We appreciate your business! Thank you!

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

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

No. 105638

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

Name O Rielly
Address _____

Vendor 682

Date 6/1/26

Notes Oil + parts

		Project Number	Cost
Acct #	<u>01.12.000.531400</u>		<u>96.32</u>
Description	<u>Tune up to Dodge pickup</u>		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			<u>96.32</u>

Employee's Signature [Signature]

Manager's Signature [Signature] dm

Approved By [Signature]

ORIGINAL



DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE

400 E FRONT AVE

BISMARCK, ND 58504

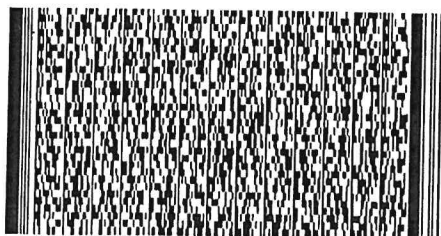
Invoice	1536-176744
Sale Type	CHARGE SALE
Date	05/13/2026 3:01 PM
Ship Via	
PO Number	seth

Counter #	Customer #	Ordered By	Special Instructions
149113	806814	seth	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Each	Extended
1	MTM	41017	LINKAGE CLIP	LT	CD	N	18.63	7.14	7.14
1	ORO	10-40-5QT	5QTMOTOROIL	MD	EA	N	49.14	28.99	28.99
1	WIX	42020	AIR FILTER	1Y	EA	N	27.10	11.88	11.88
1	WIX	33054	FUEL FILTER	1Y	EA	N	22.02	9.55	9.55
6	NGK	6630	SPARK PLUG	1Y	EA	N	11.85	6.46	38.76

10 Items

Save 10% on complete A/C compressor packages! See OReillyPro.com.



X

Customer Signature



Sub-Total	96.32
Sales Tax	0.00
Total	96.32

WWW.OREILLYPRO.COM

WE APPRECIATE YOUR BUSINESS!

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

No. 105645

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

Name PS Garage Doors

Vendor 6928

Address _____

Date 6/18/26

Notes Repair of building #2

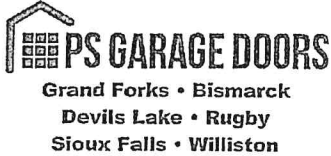
		Project Number	Cost
Acct #	01.12.000.531400		
Description	Garage door + racks		173.03
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			173.03

Employee's Signature

Manager's Signature

Approved By

ORIGINAL



PS GARAGE DOORS
218 S. 26th Street
BISMARCK, ND 58501
701-751-3667

INVOICE

Invoice #: 14207
Date: 06/05/26
Terms: NET DUE ON RECEIPT
Customer #: 40389
Phone:
Fax:

Bill To:

BISMARCK PARKS AND REC
400 E FRONT AVE
BISMARCK ND 58504

Service Address:

BISMARCK PARKS AND REC
400 E FRONT AVE
BISMARCK ND 58504

Order #	Order Dt	Customer P.O. #	PS Quote #	Salesperson
0010019187	06/05/26			HSE
Units	U/M	Item Description	Unit Price	Amount
S/O #: 00100043949				
4.000	EA	100602	4.35	17.40
		BRACKET, RAYNOR RESI TRACK		
12.500	EA	MISC	12.450	155.63
		2" VERTICAL TRACK		
DAVID ROBINSON PICKED UP @ PS GARAGE DOORS				
Subtotal				173.03
Total Due				173.03
Online Bill Pay Available on Our Website				
www.psgaragedoorsbis.com				



Pay online, in person or over the phone. All Credit Card Payments will be subject to 3% Service Fee.
No Fees for Check, Cash or ACH Payments. Invoices not paid within terms are subject to a 1.5%
monthly finance charge. If you have any questions, please contact our AR Department at 701-751-3667
or e-mail at bis@psgaragedoorsbis.com
Thank you for your business!



BISMARCK PARKS AND RECREATION DISTRICT

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

Federal ID Number: 45-0409352

Name

Vendor

Address

Date _____

Notes

Employee's Signature

Manager's Signature

Approved By

ORIGINAL



DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE

400 E FRONT AVE

BISMARCK, ND 58504

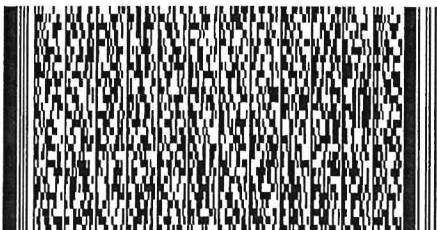
Invoice	1536-183694
Sale Type	CHARGE SALE
Date	06/12/2026 1:57 PM
Ship Via	
PO Number	McDowell

Counter #	Customer #	Ordered By	Special Instructions
821164	806814	Seth	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Each	Extended
5	WIX	33011	FUEL FILTER	1Y	EA	N	13.54	4.80	24.00
			DC or Hub Pickup						
			This item has been ordered:						
			4 from DC 16 MINNEAPOLIS						
			Estimated In Store 6/13/2026 7:00 AM						
2	NGK	2015	SPARK PLUG	1Y	EA	N	10.15	5.54	11.08
2	NGK	1097	SPARK PLUG	1Y	EA	N	8.12	4.44	8.88
			DC or Hub Pickup						
			This item has been ordered:						
			2 from DC 16 MINNEAPOLIS						
			Estimated In Store 6/13/2026 7:00 AM						

9 Items

Access the Real World Training website through OReillyPro.com!



X

Customer Signature



Sub-Total	43.96
Sales Tax	0.00
Total	43.96



DEDICATED TO THE PROFESSIONAL

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

Bill To:

BISMARCK PARKS AND RECRE

400 E FRONT AVE

BISMARCK, ND 58504

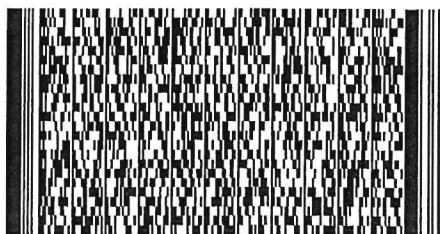
Invoice	1536-184860
Sale Type	CHARGE SALE
Date	06/17/2026 3:06 PM
Ship Via	
PO Number	seth

Counter #	Customer #	Ordered By	Special Instructions
149113	806814	sethj	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Each	Extended
1	WIX	51365	OIL FILTER	1Y	EA	N	25.41	8.01	8.01

1 Item

360 images provide the industry leading views of the parts you need.



X

Customer Signature



Sub-Total	8.01
Sales Tax	0.00
Total	8.01

WWW.OREILLYPRO.COM

Warranty/Garantia: www.oreillypro.com/warranty

WE APPRECIATE YOUR BUSINESS!

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

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

No. 105647

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

Name

Bobcat & of Mowden

Vendor

139

Address

Date

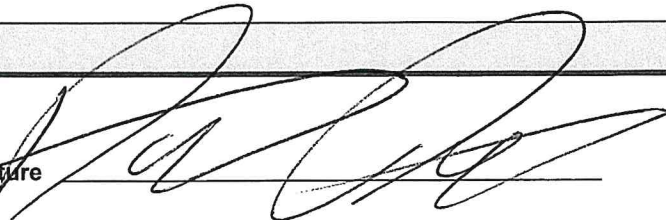
6/25/24

Notes

Repair Bobcat C# 450

		Project Number	Cost
Acct #	06.12.000.531400		1874.77
Description	Repair shifting fork		1874.77
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			1874.77

Employee's Signature



Manager's Signature

Michael S. Johnson DM

Approved By



ORIGINAL



BOBCAT OF MANDAN, INC.

4209 Memorial Hwy
Mandan, ND 58554
Phone: (701) 663-0903 • Fax: (701) 663-6306
www.bobcatofmandan.com

DAKOTA IRON



RO: 439931

Invoice: 526251

Date: 06/19/202

BISMARCK PARKS & REC
400 E FRONT

BISMARCK, ND 58504

Year		Make/Model		Serial Number		
2011		BOB CT450 CAB		ABHM11750		
Stock No	PO	License		Tag	Customer	Telephone
10793					00867	701-222-6455

Cond	OpCode	T	Description	Quantity	List	Net	Total
------	--------	---	-------------	----------	------	-----	-------

Type: TRACTOR RO Open Date: 06/03/26 Meter In: 2195

001 INSPECTION
D INSPECT THE UNIT FOR THE CUSTOMER AND REPORT ANY CONCERNS ON THE UNIT.

F NO OTHER ISSUES NOTED ON THE UNIT OTHER THAN WHAT WAS ON THE WORK ORDER
CL L CUSTOMER LABOR
CUSTOMER LABOR

Subtotal charges this section

002 RANGE SHIFTER FORK
D CUSTOMER STATES RANGE SHIFTER FORK FELL OFF IN TRANSMISSION.
C RANGE SHIFTER HAD BROKEN BOTH THE ROLL PINS HOLDING IT IN PLACE. THE RANGE FORK THEN FELL INTO THE TRANSMISSION. I FOUND IT WHEN I REMOVED THE MID PTO.

F DRAINED HYD OIL. REMOVED BOLTS FOR MID PTO. REMOVED REAR LEFT TIRE. REMOVED SIDE SHIELD. REMOVED MID PTO. FOUND MISSING FORK. REMOVED SEAT IN CAB. REMOVED SCV LINES. DISCONNECTED HARNESS, LINES, LINKAGES GOING TO 3-POINT HOUSING. REMOVED 3POINT HOUSING. INSTALLED MISSING PIECE. ASSEMBLED EVERYTHING BACK TOGETHER. USED CAULKING TO SEAL MID PTO AND 3POINT HOUSING. ADDED 44 QTS OF HYD FLUID. OPERATED MACHINE AND THERE WERE NO LEAKS.

CL L CUSTOMER LABOR 8.00 170.00 1360.01
CUSTOMER LABOR

P 6694147 O-RING 1.00 1.26 1.26
P 7000217 PIN, SPRIN 1.00 0.67 0.67
P 6697490 PIN SPRING 1.00 1.25 1.25
P 7373767 O-RING 4.00 3.87 15.41
P BULK-HYDFLUID HYD FLUID 44.00 9.23 406.12
P SHOP MATERIALS SHOP MAT. 1.00 39.99 39.99

Subtotal charges this section 1824.77

003 CLEANING
D CLEANING OF THE UNIT FOR REPAIRS OR DIAGNOSTICS.

F WASHED THE UNIT BEFORE THE REPAIRS DUE TO HAVING THE REAR AND MID CASE OPEN ON THE UNIT. WASHED THE UNIT AFTERWARDS TO CONFIRM THE REPAIRS AND NO LEAKS ON THE UNIT AFTER THE REPAIRS



BOBCAT OF MANDAN, INC.

4209 Memorial Hwy
Mandan, ND 58554
Phone: (701) 663-0903 • Fax: (701) 663-6306
www.bobcatofmandan.com

DAKOTA IRON



RO: 43993M

Invoice: 52625M

Date: 06/19/2026

BISMARCK PARKS & REC
400 E FRONT

BISMARCK, ND 58504

Year		Make/Model		Serial Number		
2011		BOB CT450 CAB		ABHM11750		
Stock No	PO	License	Tag	Customer	Telephone	
10793				00867	701-222-6455	

Cond	OpCode	T	Description	Quantity	List	Net	Total
	CL		WERE DONE ON THE UNIT. NO OTHER ISSUES OR LEAKS NOTED				
			L CUSTOMER LABOR	0.50		100.00	50.00
			CUSTOMER LABOR				

Subtotal charges this section 50.00

BOBCAT OF MANDAN
APPRECIATES YOUR BUSINESS

CHARGE 00867 1874.77

I hereby authorize the above repair work to be done, along with necessary materials. You and your employees may operate above vehicle for purposes of testing, inspection, or delivery at my risk. An express mechanic's lien is acknowledged on above vehicle to secure the amount of repairs thereto. You will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident, or any other cause beyond your control.

Signature: _____

DESC	TOTALS
LABOR	1410.00
PARTS	464.77
SUBLET	
MISC	
OTHER	
SUBTOTAL	1874.77
TAX	
TOTAL	1874.77

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

No. 105646

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

Name Runnings

Vendor 785

Address _____

Date 6-22-26

Notes _____

		Project Number	Cost
Acct #	01.12.000.531400		
Description	Trimmed line, wood finish and paint		129.90
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			129.90

Employee's Signature _____

Manager's Signature _____

Approved By _____

ORIGINAL



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

PROD. ID	QTY	UM	PRICE	TOTAL
LINED OIL GAL				
1480205	2	EA	29.99	59.98 n
TRIMMER LINE .095X20' PRECUT 5PK				
25470738	1	EA	21.99	21.99 n
SPRAY PAINTER'S TOUCH GLOSS BLACK				
7222234	5	EA	6.49	32.45 n
SPRAY PAINT RUST REFORMER				
7222674	2	EA	7.49	14.98 n
SUBTOTAL				129.40
Tax				0.00
TOTAL				129.40
Charge Account				129.40

06/22/26 15:37:48 016 85740600016
1610111 BISMARCK PARKS & RECREATION
ATB: PO NAME OF PURCHASER
GOV: 1610111
PO NUMBER: Medowell
INVOICE # 7278740 WSID: RWS01092
DOB090A7-D1AA-4252-81E0-C6AF1BD9E92E
3641LL 5.4.26.520 TILL ID: 03

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

Walmart *

WM Supercenter
701-223-3066 Mgr, TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504
ST# 01534 OP# 007006 TE# 15 TR# 02873

ITEMS SOLD 23
TC# 5796 4928 0595 8467 6651 6



PEPSI	012000809940 F	7.47 N
DR PEPPER	078000082160 F	7.47 N
PEPSI 12PK	012000240580 F	6.00 N
GATORADE	052000208440 F	6.98 N
GATORADE	052000208060 F	6.98 N
MT DEW	012000809960 F	7.47 N
BL RBN CLSSC	070640015500 F	6.48 N
BOMB POP	070640014720 F	5.83 N
PURE LEAF	012000181720 F	8.22 N
CLS VAR 12PK	889392000930 F	19.98 N
GREAT VALUE	078742084630 F	2.97 N
GREAT VALUE	078742084630 F	2.97 N
BL RBN CLSSC	070640015510 F	6.48 N
GREAT VALUE	078742142230 F	5.76 N
KLONDIKE	075856139010 F	4.24 N
KLONDIKE	075856024150 F	4.24 N
GREAT VALUE	078742142230 F	5.76 N
GREAT VALUE	078742142230 F	5.76 N
TWX IC 12PK	047677484950 F	8.63 N
TWX IC 12PK	047677484950 F	8.63 N
MARS IC	047677336450 F	8.63 N
MARS IC	047677336450 F	8.63 N
LIPTON	012000173180 F	13.97 N

SUBTOTAL 169.55
TOTAL 169.55

VISA TEND 169.55
CHANGE DUE 0.00

VISA CREDIT- 6485 I 3 APPR#039774

169.55 TOTAL PURCHASE

REF # 614215071582

TRANS ID - 356142570815359

VALIDATION - JJSD

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 25248628

*No Signature Required

05/22/26 10:51:20

VISA REVERSAL TRANSACTION

***** 4 4444 4 4444 *****

COPY

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

No. 105640

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

Name Pepsi

Vendor 701

Address _____

Date 6/9/28

Notes CONCESSION

		Project Number	Cost
Acct #	01.12.000.531600		
Description	Soft drinks for concessions		401.91
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
		Total	401.91

Employee's Signature [Signature]

Manager's Signature [Signature] DM

Approved By [Signature]

ORIGINAL

Delivery Date	Terms	Invoice Number	Due Date	PO Number
06/08/26	Net 30	92995506	07/08/26	McDowell Dam

Addresses

Bill To:

6149187
 BIS PARKS & REC C/O MCDOWELL DAM
 1951 93RD ST NE,
 BISMARCK,
 ND,
 585018514,
 US

Ship To:

6149187
 BIS PARKS & REC C/O MCDOWELL DAM
 1951 93RD ST NE
 BISMARCK, ND, 585018514,
 US

Invoice Details

Description	UPC #	Quantity	UOM	Price	Amount
CELSIUS LF SPWDBRY CAN 12OZ 1PK 12CS SLK	10889392000327	1	CS	\$24.08	\$24.08
DR PEP ORG CAN 12OZ 12P2CFM	78000803990	1	CS	\$12.13	\$12.13
CELSIUS LF SPORG CAN 12OZ 1PK12CS SLK	10889392000310	1	CS	\$24.08	\$24.08
CELSIUS LF SPFJAPLPR CAN 12OZ 1P12C SLK	10889392010173	1	CS	\$24.08	\$24.08
PUR LF SWTTEA PET 18.5OZ 1P12C	12000286421	1	CS	\$19.30	\$19.30
MTN DEW ORG CAN 12OZ 12P2CFM	10012000809962	1	CS	\$12.13	\$12.13
PEPSI COL CAN 12OZ 12P2C FM	10012000809948	1	CS	\$12.13	\$12.13
AQF WTR PET 20OZ 1P24C S	10012000001595	2	CS	\$20.20	\$40.40
GAT FRPNCH PET 20OZ 1P24C	52000328660	1	CS	\$36.95	\$36.95
TROP PP ORNJUCE PET 11OZ 1P12C NOPLP NEW	48500207185	1	CS	\$20.03	\$20.03
GAT GLFRZ PET 20OZ 1PK 24CS	10052000324867	1	CS	\$36.95	\$36.95
STRY LEMLM CAN 12OZ 12P2CFM	10012000221603	1	CS	\$12.13	\$12.13
STRBK TRPLSHT VNL CAN 11OZ 1P12C SLK	10098100100420	1	CS	\$30.06	\$30.06
DT PEPSI COLA CAN 12OZ 12P2CFM ORIG	10012000171861	1	CS	\$12.13	\$12.13
PEPSI WC WLDCHR CAN 16OZ 1P12C	10012000140706	1	CS	\$11.89	\$11.89
PUR LF UNSWTNOLEM PET 18.5OZ 1P12C	12000286438	1	CS	\$19.30	\$19.30
CELSIUS LF SPWTML CAN 12OZ 1PK 12CS SLK	10889392003625	1	CS	\$24.08	\$24.08
STRBK TRPLSHT MOCH CAN 11OZ 1P12C SLK	10098100100406	1	CS	\$30.06	\$30.06
				Total:	\$401.91

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Fleet Farm

Fleet Farm
1025 64th Ave NE
Bismarck, ND 58503
(701)979-8010

05/26

12:55 PM

Trans.: 6441

Store: 06700

Reg.: 001

Cashier #: 144024

SALE



06700001644120260505

15W40 Diesel Motor Oil 5 Gal 49.99 E
052258223151 x 1 59.99 *
BUY 271982 GET \$10 GC (10.00)

M12 FUEL Pruning Shear 149.99 E
045242646432 x 1 149.99
Reg Price 199.99 each

Promo Gift Card 10.00 E
052258105709 x 1 10.00 NE

Qualifying items in this transaction
have been discounted by the
value of your FREE Gift Card.

Card Number: 2230

Balance Available: 10.00

Subtotal 209.98
Total Sales Tax 0.00

Total 209.98

Credit 209.98

Card: Visa

Account: 6485

Auth: 062207 (A)

Change Due 0.00

YOU SAVED \$60.00

Total Rewards Points Earned: 200

Current Point Balance: 376

Points to Next Reward: 124

When returning an item that was purchased
using a Reward, the value of the Reward
will be returned back to the members
account in the form of points. Both
Rewards and points hold no cash value.

Hi. Indicated items are not eligible for
point accrual

**YOUR FEEDBACK
MATTERS!**

Scan the QR code to tell us how we did.





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

PROD ID	QTY	UM	PRICE	TOTAL
TRIPLE BALL MOUNT	1	7/8, 2", 2 5/16"		
5581333	3	EA	49.99	
Sale Price			24.99	74.97 n
TRIMMER KIT M18 FUEL QUIK LOK				
25470660	1	EA	379.00	
Sale Price			349.00	349.00 n
166-B1G1 Free				
CHAINSAW POWER HEAD-POLE SAW				
5479649	1	EA	179.00	179.00 n
166-B1G1 Free				-179.00
SUBTOTAL				423.97
Tax				0.00
TOTAL				423.97
Visa				423.97
xxxxxxxxxxxx6485 (Approved)				
ROBINSON/DAVID				

You Saved Today
\$284.00

05/22/26 10:16:51 016 85430198016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: Mcdellow
INVOICE #: 7244926 WSID: RWS01093
E9494D9D-2929-40F1-8734-C248A945C1EB
0508HC 5.4.26.226 TILL ID: 01
Thanks for choosing Runnings!

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COPY

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

No. 105637

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

Name Acme Electric

Vendor 12

Address _____

Date 6/1/26

Notes Tools

531700		Project Number	Cost
Acct #	01.12.000.531400		40.99
Description	Socket for water heater elements		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			40.99

Employee's Signature [Signature]

Manager's Signature [Signature] DM

Approved By [Signature]



Acme Tools - Bismarck
3840 E ROSSER AVE
BISMARCK, ND 58501--331
Store Phone# 701-258-1267

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

Date Time Ticket Number Salesrep
5/28/26 16:19 27569454-000 Daniel Eagl

Customer PO: MCDowell

Description	Amount
4948 1/2 DR 1-1/2IN 6PT DP I	40.99
14948 1.00 @ 40.99	
Subtotal	40.99
Tax *MULTI*	.00
Total	40.99

Payment Summary:
Charge to the Store 40.99

Total Items Sold : 1.00

Thanks for shopping at
Acme Tools

Your Savings on this sale was \$ 24.30

Visit us at www.acmetools.com

Store Hours:

Monday - Friday: 7:00 am - 5:30 pm
Saturday: 8:00 am - 5:30 pm
Sunday: Closed

Sunday: Closed



Please Rate us on Google!





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

INVOICE

PAGE	1
INVOICE NO.	16378770
INVOICE DATE	5/28/26

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

Acme Tools - Bismarck
3840 E ROSSER AVE
BISMARCK, ND 58501-3314
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
MCDowell		Customer Pick Up		Net 30 Days		5/28/26	120	12022	27569454-000
SPECIAL INSTRUCTIONS >									
QTY. ORDERED	QTY. SHIPPED	QTY. BACK ORDERED	U/M	ITEM NO./DESCRIPTION			PRICE	AMOUNT	
1.00	1.00	.00	EA	14948 4948 1/2 DR 1-1/2IN 6PT DP IMP SKT			40.9900	40.99	
SUB-TOTAL	HANDLING	TAX	SUB-TOTAL	DEPOSIT	MISC	BALANCE DUE		Original	
40.99	.00	.00	40.99	.00	.00	40.99			

Handwritten signature

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

No. 105642

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

Name

Ranwings

Vendor

785

Address

Date

6/9/26

Notes

Landscaping tools

		Project Number	Cost
Acct #	<i>01.12.000.537700</i>		
Description	<i>Hedge trimmer + tool sharpener</i>		<i>318.95</i>
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
		Total	<i>318.95</i>

Employee's Signature

[Signature]

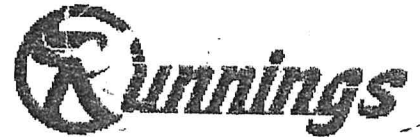
Manager's Signature

Michael [Signature] TM

Approved By

[Signature]

ORIGINAL



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

PROD ID	QTY UM	PRICE	TOTAL
WORKSHARP KNIFE AND TOOL SHARPENER			
62150370	1 EA	89.95	89.95 n
HEDGE TRIMMER 24" M18 BARE			
25470673	1 EA	279.00	
Sale Price		229.00	229.00 n
SUBTOTAL			318.95
Tax			0.00
TOTAL			318.95
Charge Account			318.95

You Saved Today
\$50.00

06/08/26 11:59:16 016 85600278016
1610111 BISMARCK PARKS & RECREATION
ATB: *ALL NEED A PO
GOV: 1610111
PO NUMBER: McDowell
INVOICE #: 7265745 WSID: RWS01427
BE174DA1-0581-4DF6-97D5-50CD95BAAA32
6382TT 5.4.26.520 TILL ID: 04

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A Touchstone Energy[®] Cooperative

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

Statement Date
Account Number
Due Date

06/15/2026
868001
06/26/2026

Billing Summary

Previous Balance	\$265.60
Payment(s) Received	<i>Thank You!</i> \$-265.60
Balance Forward	\$0.00
Charges	\$280.71
Amount Due	\$280.71

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

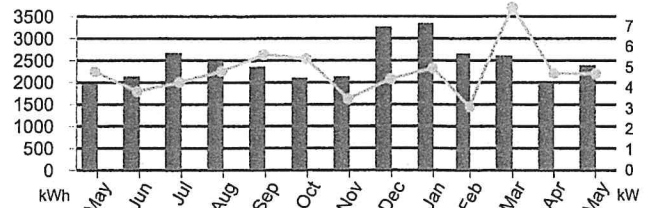
Message(s) On-Peak Occurred: 05/26/2026 5:30 PM - 6:00 PM
Grid Capacity Occurred: 12/07/2025

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
86861804	COINCIDENT PEAK	05/01/2026	06/01/2026	31	170943	173331	1	2388	4.652

Detail of Charges

Monthly Base		\$24.00
Energy	2388 kWh @ \$0.03963	\$94.64
On-Peak Demand	4.652 kW @ \$27.02	\$125.70
Grid Capacity	13.472 kW @ \$2.70	\$36.37
Current Charges		\$280.71



PERIOD ENDING	MAY 2025	MAY 2026
Avg Daily Temp	58	57
Avg Daily kWh	63	77

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
06/26/2026
\$280.71

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

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



360350000868001000028071000028492061520267

A Touchstone Energy² Cooperative

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

Statement Date
Account Number
Due Date

06/15/2026
868002
06/26/2026

Billing Summary

Previous Balance	\$223.71
Payment(s) Received	<u>Thank You!</u> \$-223.71
Balance Forward	\$0.00
Charges	\$198.49
Amount Due	\$198.49

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

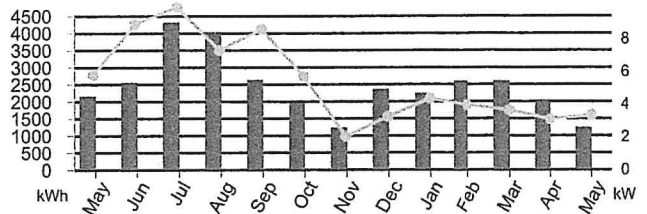
Message(s) On-Peak Occurred: 05/26/2026 5:30 PM - 6:00 PM
Grid Capacity Occurred: 07/21/2025

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
78904864	COINCIDENT PEAK	05/01/2026	06/01/2026	31	4782	4813	40	1240	3.280

Detail of Charges

Monthly Base		\$24.00
Energy	1240 kWh @ \$0.03963	\$49.14
On-Peak Demand	3.28 kW @ \$27.02	\$88.63
Grid Capacity	13.6 kW @ \$2.70	\$36.72
Current Charges		\$198.49



PERIOD ENDING	MAY 2025	MAY 2026
Avg Daily Temp	58	57
Avg Daily kWh	70	40

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
06/26/2026
\$198.49

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

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



360350000868002000019849000020147061520260

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

06/15/2026
868029
06/26/2026

Billing Summary

Previous Balance	\$35.31
Payment(s) Received	<i>Thank You!</i> \$-35.31
Balance Forward	\$0.00
Charges	\$36.53
Amount Due	\$36.53

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

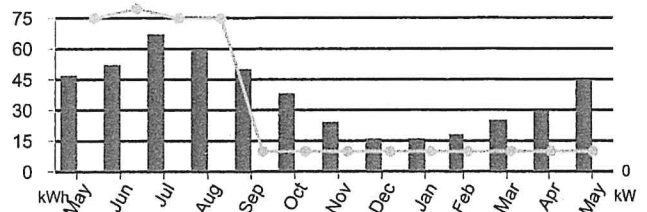
Message(s) On-Peak Occurred: 05/26/2026 5:30 PM - 6:00 PM
Grid Capacity Occurred: 11/17/2025

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
93622953	RURAL RESIDENTIAL/SMALL COMM	05/01/2026	06/01/2026	31	4217	4262	1	45	0.016

Detail of Charges

Monthly Base		\$31.00
Energy	45 kWh @ \$0.08161	\$3.67
On-Peak Demand	0.016 kW @ \$9.50	\$0.15
Grid Capacity	0.712 kW @ \$2.40	\$1.71
Current Charges		\$36.53



PERIOD ENDING	MAY 2025	MAY 2026
Avg Daily Temp	58	57
Avg Daily kWh	2	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
06/26/2026
\$36.53

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

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



360350000868029000003653000003708061520263



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

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



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

Account Number:	05791540-00
Service Address:	MCDOWELL DAM PARK
Billing Date:	06/19/2026
Current Charges:	114.06
Past Due Charges:	0.00
Amount Due by 07/10/2026:	114.06
Amount Due After 07/10/2026:	118.06



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:	38.03 - 06/03/2026
Billing Date:	06/19/2026

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

Current Reading:	06/01/2026	709400
Previous Reading:	05/01/2026	698900
Usage:		10500

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	80.06	0.00	80.06
Totals:	114.06	0.00	114.06
DUE DATE	07/10/2026		

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 MAY

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

THE SCRWD CONSUMER CONFIDENCE REPORT (CCR) IS AVAILABLE DIGITALLY ON OUR WEBSITE TO VIEW. THE CCR PROVIDES INFORMATION ABOUT THE SOURCE AND QUALITY OF YOUR DRINKING WATER.

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026
9700	9300	14300	21200	12600	2600	200	100	100	200	100	1000	10500
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

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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:	06/19/2026
Current Charges:	227.03
Past Due Charges:	0.00
Amount Due by 07/10/2026:	227.03
Amount Due After 07/10/2026:	231.03



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:	71.84 - 06/03/2026
Billing Date:	06/19/2026

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

Current Reading:	06/01/2026	2468500
Previous Reading:	05/01/2026	2442200
Usage:		26300

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	193.03	0.00	193.03
Totals:	227.03	0.00	227.03
DUE DATE	07/10/2026		

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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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 MAY

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

THE SCRWDC CONSUMER CONFIDENCE REPORT (CCR) IS AVAILABLE DIGITALLY ON OUR WEBSITE TO VIEW. THE CCR PROVIDES INFORMATION ABOUT THE SOURCE AND QUALITY OF YOUR DRINKING WATER.

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

JUN 2025	JUL 2025	AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026
8000	16000	38200	24900	13500	3500	4300	4600	4800	4600	4700	5200	26300
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: 05/01/2026
Account Number: 1205800 *MD*

Message Center

Payments received after 4-30 have not been applied to this statement.

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

The CURRENT AMOUNT of your BEK payment is due by the 20th day of each month. If you have an unpaid balance, it will be applied to your next statement plus a \$30 late fee. PAST DUE accounts are subject to disconnection on MAY 19, 2026 unless payment or arrangements have been made prior. If your services are disconnected for nonpayment, you will be required to pay all past due balances including reconnect charges.

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.



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	\$143.00
Telephone Service	-\$4.18
Current Charges	\$202.82
AutoPay Do Not Pay	\$202.82

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 05/01/2026
Account Number 1205800

AutoPay Amount \$202.82
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



36 5290001205800000000202820000026282050120265

CUSTOMER NAME | BISMARCK PARKS & REC
Bill Date: | 05/01/2026
Account Number: | 1205800



200 EAST BROADWAY
 PO BOX 230
 STEELE, ND 58482
 1.888.475.2361

KNOW WHAT'S BELOW - Don't risk damaging cable or pipes when you dig. One phone call could save you a lot of frustration, time, and money. Whether you are a professional contractor, a homeowner, or working the family farm, the law states that you must call 811 or file a free online ticket at least 48 hours before you dig. Go to ndonecall.com for more information.

BEK TV Network

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

Service Activity: 1951 93 ST NE STR 1

Account: 1205800

Bundle Charges

BUSINESS LINE METERED

Monthly Charges

BUSINESS LINE (Qty: 1)

- 0 included, 1 additional

\$32.00

BUSINESS LINE METERED Subtotal

\$32.00

Total Current Bundle Charges

\$32.00

Internet Service

Service: McDowell Dam

INTERNET

Monthly Charges - 05/01/26 to 05/31/26

MULTI-LOCATION SERVICES (Qty: 1)

\$25.00

INTERNET Subtotal

\$25.00

Other Charges

Monthly Charges - 05/01/26 to 05/31/26

FEDERAL TAX

\$0.75

Other Charges Subtotal

\$0.75

Total Current Internet Service

\$25.75

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

Telephone Service

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

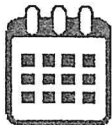
Name: _____

Mailing Address: _____

City: _____ State: _____ Zip Code: _____

Home Phone: _____ Cell Phone: _____

Email Address: _____



Auto Pay
 Free automatic
 withdrawal from
 checking or
 savings



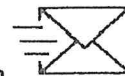
By Phone
 Free using
 credit or
 debit card
 1-855-941-3552



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



Pay in Person
 Visit our Office
 24 hr drop box



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

CUSTOMER NAME | BISMARCK PARKS & REC
Bill Date: | 05/01/2026
Account Number: | 1205800



200 EAST BROADWAY
 PO BOX 230
 STEELE, ND 58482
 1.888.475.2361

TELEPHONE

Monthly Charges - 05/01/26 to 05/31/26

MULTIPLE PRODUCT CREDIT - BASIC PHONE (Qty: 1)

-\$5.00

ON PREMISE EXTENSION - PHONE ONLY (Qty: 1)

\$2.00

TELEPHONE Subtotal

-\$3.00

MANDATED FEES

Monthly Charges - 05/01/26 to 05/31/26

E911 FEE-BURLEIGH CO (Qty: 1)

\$2.00

TELECOMMUNICATIONS RELAY SERVICE FUND (Qty: 1)

\$0.03

MANDATED FEES Subtotal

\$2.03

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

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

Other Charges

Monthly Charges - 05/01/26 to 05/31/26

FEDERAL TAX

-\$0.09

Other Charges Subtotal

-\$0.09

Total Current Telephone Service

-\$1.06

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

Total Current Charges: 1951 93 ST NE STR 1

\$56.69

Service Activity: 1951 93 ST NE STR 2

Account: 1205800

Internet Service

Service: McDowell Dam

INTERNET

Monthly Charges - 05/01/26 to 05/31/26

MULTI-LOCATION SERVICES (Qty: 1)

\$25.00

INTERNET Subtotal

\$25.00

Other Charges

Monthly Charges - 05/01/26 to 05/31/26

FEDERAL TAX

\$0.75

Other Charges Subtotal

\$0.75

Total Current Internet Service

\$25.75

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

Total Current Charges: 1951 93 ST NE STR 2

\$25.75

Service Activity: 1951 93 ST NE

Account: 1205800

Bundle Charges**BUSINESS LINE METERED**

Monthly Charges

\$32.00

BUSINESS LINE (Qty: 1)

- 0 included, 1 additional

BUSINESS LINE METERED Subtotal

\$32.00

Total Current Bundle Charges

\$32.00

Internet Service

Service: McDowell Dam

CUSTOMER NAME | BISMARCK PARKS & REC
 Bill Date: | 05/01/2026
 Account Number: | 1205800



200 EAST BROADWAY
 PO BOX 230
 STEELE, ND 58482
 1.888.475.2361

INTERNET

Monthly Charges - 05/01/26 to 05/31/26

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

-\$5.00

MULTIPLE PRODUCT CREDIT - INTERNET (Qty: 1)

-\$5.00

BUSINESS 1 GBPS FIBER INTERNET (Qty: 1)

\$101.50

INTERNET Subtotal

\$91.50

Total Current Internet Service

\$91.50

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

Telephone Service

Service: McDowell Dam - 701-223-7016

TELEPHONE

Monthly Charges - 05/01/26 to 05/31/26

MULTIPLE PRODUCT CREDIT - BASIC PHONE (Qty: 1)

-\$5.00

TELEPHONE Subtotal

-\$5.00

MANDATED FEES

Monthly Charges - 05/01/26 to 05/31/26

E911 FEE-BURLEIGH CO (Qty: 1)

\$2.00

TELECOMMUNICATIONS RELAY SERVICE FUND (Qty: 1)

\$0.03

MANDATED FEES Subtotal

\$2.03

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

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

Other Charges

Monthly Charges - 05/01/26 to 05/31/26

FEDERAL TAX

-\$0.15

Other Charges Subtotal

-\$0.15

Total Current Telephone Service

-\$3.12

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

Total Current Charges: 1951 93 ST NE

\$120.38

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

312 - \$1158.00
904 - 158.00
960 - 663.60

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

July 2, 2026

Invoice #692

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
6/1/2026 (960-2) Review drain complaint file; follow-up email to Mike Gunsch regarding drain complaint, set up time to discuss same.	0.30 316.00/hr	94.80
6/3/2026 (960-2) Receipt and review of Mike Gunsch communication with Jerod Newton at FWS; follow-up telephone call to Mike regarding same, status of Mgr. Smith's draft letter to FWS.	0.80 316.00/hr	252.80
6/8/2026 (960-2) Receipt and review of Mike Gunsch draft letter from Mgr. Smith to FWS; amend the same, forward to Mike Gunsch and Mgr. Smith; follow-up telephone call to Mgr. Smith, Mike Gunsch regarding same.	1.00 316.00/hr	316.00
6/10/2026 (312) Prepare for board meeting; attend board meeting.		1,000.00
6/16/2026 (904) Follow-up discussion with Mike Gunsch regarding his memo on aeration; receipt and review of the same.	0.50 316.00/hr	158.00
6/30/2026 (312) Telephone call from former Mgr. Jones regarding County Conservancy petition.	0.50 316.00/hr	158.00
For professional services rendered	3.10	\$1,979.60
Previous balance		\$3,243.60
Accounts receivable transactions		
6/12/2026 Payment - Thank You.. Check No. 2369		(\$3,243.60)
Total payments and adjustments		(\$3,243.60)

	<u>Amount</u>
Balance due	<u>\$1,979.60</u>

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

Customer Account Statement

Statement Date 7/1/2026
Customer Number C104581
Phone 952.995.2000
Email Address ar@braunintertec.com

Burleigh County Water Resource District
C/O Houston Engineering
Attn: Michael Gunsch
3712 Lockport St
Bismarck, ND 58503

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

Invoice Number	Project Name	Customer Billing Contact	Invoice Date	Invoice Amount	Remaining Balance
IN1016681	Apple Creek Landslide	James Landenberger	6/8/2026	\$8,850.25	\$8,850.25
IN1018493	Hogue Island Slope Stability Analysis	James Landenberger	6/18/2026	\$826.00	\$826.00
IN1019186	Apple Creek Landslide	James Landenberger	6/25/2026	\$9,912.50	\$9,912.50

Aging Balance:

Total	Current	1-30	31-60	61-90	91-120	120+
\$19,588.75	\$19,588.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Aging by Invoice

Customer Name: Burleigh County Water Resource District
Customer Number: C104581

Invoice/ Voucher	Project Name	Billing Contact	Invoice Date	Invoice Amount	Remaining Balance	Current	1-30	31-60	61-90	91-120	120+
IN1016681	Apple Creek Landslide	James Landenberger	6/8/2026	\$8,850.25	\$8,850.25	\$8,850.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN1018493	Hogue Island Slope Stability Analysis	James Landenberger	6/18/2026	\$826.00	\$826.00	\$826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
IN1019186	Apple Creek Landslide	James Landenberger	6/25/2026	\$9,912.50	\$9,912.50	\$9,912.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:				\$19,588.75	\$19,588.75	\$19,588.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

For copies of invoices, please email ar@braunintertec.com. To pay your invoice via our online portal, please login at https://login.unitedtranzactions.com/obp/braun_intertec_corporation.



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 #: IN1016681
Invoice date: 6/8/2026
Project ID: B2503886
Customer PO:

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

Apple Creek Landslide
Sibley Drive
Burleigh County, ND

For professional services from 04/25/2026 through 05/22/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Geotechnical Evaluation						
Task 1 - Site Visit Assistance	5,539.22	0.00	5,539.22	2,644.00	(2,895.22)	209.5%
Investigation Plan						
Task2 - Investigation/Drilling	47,487.07	0.00	47,487.07	39,660.00	(7,827.07)	119.7%
Geotechnical Soil Tests	7,520.50	0.00	7,520.50	6,992.00	(528.50)	107.6%
Collaboration						
Collaboration	10,116.50	315.00	10,431.50	9,450.00	(981.50)	110.4%
Photogrammatry Support						
Photogrammatry Support	22,270.74	0.00	22,270.74	1,940.00	(20,330.74)	1148.0%
BGC Engineering Services						
Landslide Evaluation	129,399.40	0.00	129,399.40	211,961.00	82,561.60	61.0%
Additional Monitoring						
Additional Monitoring	27,723.50	8,535.25	36,258.75	37,849.00	1,590.25	95.8%
Subtotal	\$250,056.93	\$8,850.25	\$258,907.18	\$310,496.00	\$51,588.82	83.4%
					Subtotal	\$8,850.25
					Total this Invoice	\$8,850.25

Billing Backup

Project Apple Creek Landslide

		Qty/Hours	Rate	Amount
Collaboration				
Collaboration Labor Detail				
Principal Engineer		1.00	315.00	315.00
Task Subtotal	Collaboration			\$315.00
Phase Subtotal	Collaboration			\$315.00
Additional Monitoring				
Additional Monitoring Labor Detail				
Principal Engineer		1.00	315.00	315.00
Project Manager		1.00	130.00	130.00
Staff Engineer		7.00	190.00	1,330.00
Expense Detail				
BGC Engineering USA Inc.		1.00	6,550.25	6,550.25
Fee Detail				
Trip Charge		2.00	30.00	60.00
UAV Quadcopter per day		1.00	150.00	150.00
Task Subtotal	Additional Monitoring			\$8,535.25
Phase Subtotal	Additional Monitoring			\$8,535.25
Total this Invoice				\$8,850.25



PLEASE REMIT TO:
Braun Intertec Corporation
Lockbox 446035
PO Box 64384
St. Paul, MN 55164
[Braun Intertec Online Payment](#)
Telephone: 952.995.2000
Fed Tax ID: 41-1684205

INVOICE

Invoice #: IN1018493
Invoice date: 6/18/2026
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 04/25/2026 through 06/12/2026

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	2,044.00	826.00	2,870.00	11,260.00	8,390.00	25.5%
Subtotal	\$4,848.00	\$826.00	\$5,674.00	\$16,954.00	\$11,280.00	33.5%
					Subtotal	\$826.00
					Total this Invoice	\$826.00

Billing Backup

Project Hogue Island Slope Stability Analysis

Qty/Hours

Rate

Amount

Geotechnical Evaluation**Evaluation, Analysis and Reporting****Labor Detail**

Project Engineer

3.50

236.00

826.00

Task Subtotal**Evaluation, Analysis and Reporting**

\$826.00**Phase Subtotal****Geotechnical Evaluation**

\$826.00**Total this Invoice****\$826.00**



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 #: IN1019186
Invoice date: 6/25/2026
Project ID: B2503886
Customer PO:

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

Apple Creek Landslide
Sibley Drive
Burleigh County, ND

For professional services from 05/23/2026 through 06/19/2026

Contract Details:

	Total Previous	Total this Invoice	Total to Date	Budget	Remaining	% of Budget
Geotechnical Evaluation						
Task 1 - Site Visit Assistance	5,539.22	0.00	5,539.22	2,644.00	(2,895.22)	209.5%
Investigation Plan						
Task2 - Investigation/Drilling	47,487.07	0.00	47,487.07	39,660.00	(7,827.07)	119.7%
Geotechnical Soil Tests	7,520.50	0.00	7,520.50	6,992.00	(528.50)	107.6%
Collaboration						
Collaboration	10,431.50	708.75	11,140.25	9,450.00	(1,690.25)	117.9%
Photogrammatry Support						
Photogrammatry Support	22,270.74	0.00	22,270.74	1,940.00	(20,330.74)	1148.0%
BGC Engineering Services						
Landslide Evaluation	129,399.40	0.00	129,399.40	211,961.00	82,561.60	61.0%
Additional Monitoring						
Additional Monitoring	36,258.75	9,203.75	45,462.50	37,849.00	(7,613.50)	120.1%
Subtotal	\$258,907.18	\$9,912.50	\$268,819.68	\$310,496.00	\$41,676.32	86.6%
					Subtotal	\$9,912.50
					Total this Invoice	\$9,912.50

Billing Backup

Project Apple Creek Landslide

		Qty/Hours	Rate	Amount
Collaboration				
Collaboration Labor Detail				
Principal Engineer		2.25	315.00	708.75
Task Subtotal	Collaboration			\$708.75
Phase Subtotal	Collaboration			\$708.75
Additional Monitoring				
Additional Monitoring Labor Detail				
Project Engineer		1.00	236.00	236.00
Project Manager		0.50	130.00	65.00
Staff Engineer		6.50	190.00	1,235.00
Expense Detail				
BGC Engineering USA Inc.		1.00	7,637.75	7,637.75
Fee Detail				
Trip Charge		1.00	30.00	30.00
Task Subtotal	Additional Monitoring			\$9,203.75
Phase Subtotal	Additional Monitoring			\$9,203.75
Total this Invoice				\$9,912.50

Invoice



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

Invoice #
BL#31525
Invoice Date
7/9/2026

Burleigh Co. Water Resource District
PO BOX 1255
BISMARCK, ND 58502-1255

Description	Quantity	Rate	Amount
Payroll Processing Fee	1	\$100.00	\$100.00
Direct Deposits	1	\$5,076.27	\$5,076.27

Sales Tax:	\$0.00
Subtotal:	\$5,176.27
Credits	\$0.00
Payment:	\$0.00
Total Due:	\$5,176.27

Payroll Run #	Period Start	Period End	Check Date	Check Count
PR#33458	04/01/2026	06/30/2026	07/09/2026	5



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

Date: May 31, 2026
Invoice #: 0000005990
Terms: Net

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

Total Due: \$55.17

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

Description	Amount	Total
May 2026 Presort Charges	\$55.17	\$55.17
Total:		\$55.17

Thank you for your business!



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

Date: June 30, 2026
Invoice #: 0000006025
Terms: Net

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

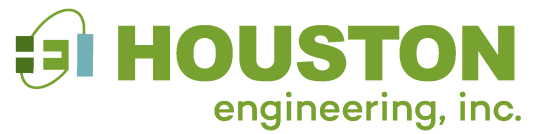
Total Due: \$2,465.00

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: 82620
Date: June 30, 2026
Project Number: R006025-0034

Tschider Section 32 Rehabilitation

For Professional Services Rendered Through: June 27, 2026

001 - Initial Site Investigation Professional Services

	Hours	Rate	Amount
Engineer 11	10.50	255.00	\$2,677.50
Engineer 13	4.00	277.00	\$1,108.00
	14.50		\$3,785.50

001 - Initial Site Investigation Total: \$3,785.50

002 - Survey Professional Services

	Hours	Rate	Amount
Engineer 11	3.00	255.00	\$765.00
Land Surveyor 2	.75	184.00	\$138.00
Two Person Crew	4.00	238.00	\$952.00
	7.75		\$1,855.00

Reimbursable Expenses

	Units	Rate	Amount
Unit - Boat Hourly (BSK)	2.5000	15.000	\$37.50
Unit - Company Survey/Inspection Mileage (BSK)	52.0000	.925	\$48.10
Unit - GPS (BSK)	4.0000	25.000	\$100.00
			\$185.60

002 - Survey Total: \$2,040.60

003 - Regulatory/DWR Professional Services

	Hours	Rate	Amount
Engineer 11	2.00	255.00	\$510.00
	2.00		\$510.00

003 - Regulatory/DWR Total:

\$510.00

004 - Geotechnical

Professional Services

	Hours	Rate	Amount
Engineer 11	2.00	255.00	\$510.00
Technician 8	2.25	187.00	\$420.75
	4.25		\$930.75

004 - Geotechnical Total:

\$930.75

005 - Design

Professional Services

	Hours	Rate	Amount
Engineer 11	3.00	255.00	\$765.00
Engineer 5	1.00	188.00	\$188.00
Technician 8	.50	187.00	\$93.50
	4.50		\$1,046.50

005 - Design Total:

\$1,046.50

Invoice Total

\$8,313.35

Outstanding Invoices

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

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

Billing Period: *March 29, 2026 through June 27, 2026*

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

Tasks Completed:

Phase (001) Initial Site Investigation

- Follow up Site visit and photos
- Internal review and discussions regarding observations and site conditions
- Status updates and communications with landowner
- Created surface and exhibit drawing from bathymetry and survey data

Phase (002) Survey

- Coordination with Survey and monitoring site conditions
- Conducting topographic survey and bathymetry survey
- Processing survey data

Phase (003) Regulatory/DWR

- Communications and coordination with DWR for cost share request
- Updates with DWR regarding status of investigation

Phase (004) Geotechnical

- Communications and coordination with geotechnical subconsultant
- Providing additional information and survey data to geotechnical subconsultant

Phase (005) Design

- Created exhibit drawing from survey data
- Reviewed survey data and topography at site to evaluate possible causes

Comments and Issues

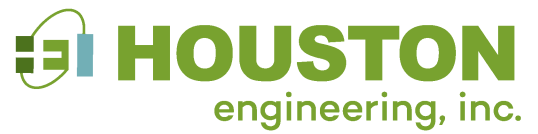
- Braun has conducted soil borings and preliminary soil profile data has been provided but full report not yet complete.
- Bathymetric survey has been completed at site
- Topographic information collected by Toman Engineering has been secured and has been incorporated into drawings.
- Additional surface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

See accompanying invoice for personnel cost breakdown.

Phase (001) Initial Site Investigation	\$ 3,785.50
Phase (002) Survey	\$ 2,040.60
Phase (003) Regulatory/DWR	\$ 510.00
Phase (004) Geotechnical	\$ 930.75
Phase (005) Design	\$ 1,056.50

Total Invoice \$ 8,313.25

INVOICE



Remit to:

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

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

Invoice Number: 82621

Date: June 30, 2026

Project Number: R001032-0200

Apple-McDowell Water Supply Diversion

For Professional Services Rendered Through: June 27, 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

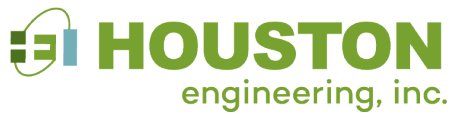
	Hours	Rate	Amount
Engineer 11	15.50	255.00	\$3,952.50
Engineer 5	.50	188.00	\$94.00
Technician 8	.50	187.00	\$93.50
	16.50		\$4,140.00

002 - ND Dept of Water Resources - Cost Share Total: \$4,140.00

Invoice Total \$4,140.00

Outstanding Invoices

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



Project Status and Invoice Description

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

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

Billing Period: *May 31, 2026, through June 27, 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

- Updated and submitted DWR Planning form
- Updated OPC and exhibits for cost share request
- Updated Webgrants Preconstruction cost share request and submitted to DWR
- Drafted and sent cover letter for cost share request
- Assisted with drafting presentation for Lower Missouri River meeting

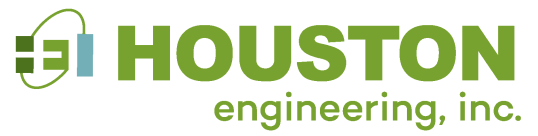
Comments:

- Easement process has now been completed and can move forward with final design
- Outdoor Heritage Fund grant application has been denied. A DWR preconstruction cost share application is being submitted through the 2026 Funding for Infrastructure in North Dakota (FIND) in Webgrants for design and permitting tasks. There was additional revision and clarification needed on the application as well as limiting the scope to just preconstruction work.
- 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.

<u>Phase (002) Cost Share</u>	<u>\$ 4,140.00</u>
Total Invoice:	\$ 4,140.00

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: 82622

Date: June 30, 2026

Project Number: R006025-0036

Long Lake Refuge - Water Management Complaint

For Professional Services Rendered Through: June 27, 2026

See PSR

000 - General Review & Startup - Documentation Creation

Professional Services

	Hours	Rate	Amount
Engineer 13	27.00	277.00	\$7,479.00
	27.00		\$7,479.00

000 - General Review & Startup - Documentation Creation Total: \$7,479.00

004 - Investigation & Evaluation of Impacts

Professional Services

	Hours	Rate	Amount
Engineer 11	2.50	255.00	\$637.50
Engineer 13	3.00	277.00	\$831.00
Engineer 8	.25	222.00	\$55.50
Engineer 9	2.25	234.00	\$526.50
	8.00		\$2,050.50

004 - Investigation & Evaluation of Impacts Total: \$2,050.50

Invoice Total \$9,529.50

Outstanding Invoices

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

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

Billing Period: *April 25, 2026, through June 27, 2026*

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

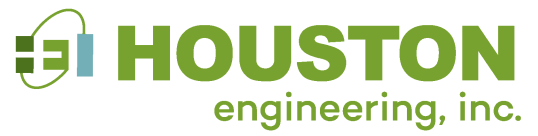
- Downloaded and reviewed data provided from the NDDWR records related to annual USFWS water management reports and use summaries.
- The data indicates that the issues with both Kidder and Burleigh County are not new and have been the subject of discussion in prior years, including the '80's and '90's.
- Develop outfall capacity rating curve and discuss the desire to install water measuring systems within the refuge and lake bathymetry.
- Evaluate stream stats for the watershed to determine area and projected flows into the refuge.
- Communications with the Kidder County Commission regarding the compliant options and eventually the request to provide a letter to the USFWS regarding their concerns.
- Continued discussions with USFWS and an in-person meeting to discuss the opportunities to send a letter to encourage movement.
- Draft and revised several versions of the letter to USFWS, review by legal associated with the long-range processing of landowner complaints. This was sent and enclosed the Stutsman County Summary, which was updated following the discussion with the refuge,
- Site visit to review flow status at the outfall.
- Review and evaluation of areas downstream from the refuge to consider impacts in those areas associated with water management within the refuge.

Comments:

- This invoice is the second on this project and includes considerable coordination time associated with the review of the process, legal discussions related to jurisdiction and the federal nexus.
- The BCWRD has proceeded with discussions with the USFWS to pursue the resolution of the various issues and complaints with water management within the refuge.
- There was considerable discussion regarding the approach to pursuing the resolution to the flooding issues regarding potential complaints and how they would be processed.
- The desire to work collaboratively with the USFWS and provide guidance on solutions.
- Refuge management concerns are both at the outfall as well as the internal flows between the three units and upland management features, some of which were designed by Ducks Unlimited.

Phase (000) General Review/Start up and Document Creation	\$ 7,479.00
<u>Phase (001) Investigation and Evaluation of Impacts</u>	<u>\$ 2,050.50</u>
Total	\$ 9,529.50

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: 82623

Date: June 30, 2026

Project Number: R084241-0000

BCWRD - General Engineering Services

For Professional Services Rendered Through: June 27, 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

007 - General Services - Hourly

Professional Services

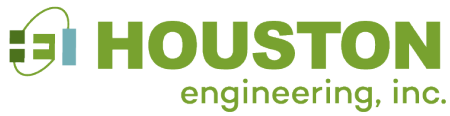
	Hours	Rate	Amount
Engineer 11	2.00	255.00	\$510.00
Engineer 13	11.50	277.00	\$3,185.50
	13.50		\$3,695.50

007 - General Services - Hourly Total: \$3,695.50

Invoice Total \$4,695.50

Outstanding Invoices

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



Project Status and Invoice Description

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

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

Billing Period: *May 26, 2026, through June 27, 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:

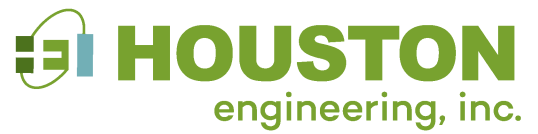
- **June Board Meeting**
- Meeting preparation and discussion
- Agenda updates
- Various BCWRD issues, contacts, and calls
- Hourly time as noted below

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:
 - Meeting with Apex and City of Bismarck. Request and research related to South Bismarck Flood Control project and the administrative code associated with WRD comments on DWR permit applications.
 - Download City project presentation summary and provided to Board members for review prior to meeting.
 - Restart memorandum on Base Flood Elevation Advisory associated with stream sedimentation and the Oahe Delta formation. This was requested by Apex as part of the final design considerations.
 - Call from City Commissioner related to the Grande Prairie Estates private dam work to preserve the breached overflow.
 - Discussions related to the appeal of the GDCCD determination.

Phase (000) General Services	\$ 1,000.00
Phase (007) Hourly Services	\$ 3,695.50
Total	\$ 4,695.50

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: 82624

Date: June 30, 2026

Project Number: R146025-0022

BCWRD - Apple Creek Watershed Projects

For Professional Services Rendered Through: June 27, 2026

BCWRD Account No.: 940A

See attached Project Status Report and Invoice Description.

004 - Apple Creek Slope Stability Evaluation

Professional Services

	Hours	Rate	Amount
Drone Pilot	3.00	170.00	\$510.00
Drone Visual Observer	3.00	69.00	\$207.00
Engineer 11	4.50	255.00	\$1,147.50
Engineer 13	29.25	277.00	\$8,102.25
Land Surveyor 2	1.00	184.00	\$184.00
Project Assistant 2	2.25	104.00	\$234.00
Technician 6	3.50	169.00	\$591.50
Technician 8	24.00	187.00	\$4,488.00
Two Person Crew	4.50	238.00	\$1,071.00
	75.00		\$16,535.25

Reimbursable Expenses

	Units	Rate	Amount
Unit - Company Survey/Inspection Mileage (BSK)	35.0000	.925	\$32.38
Unit - GPS (BSK)	4.0000	25.000	\$100.00
Unit - Imagery Collection P1 Camera (BSK)	0.5000	200.000	\$100.00
Unit - LiDAR Collection Large UAS (BSK)	1.0000	300.000	\$300.00
			\$532.38

004 - Apple Creek Slope Stability Evaluation Total:

\$17,067.63

Invoice Total

\$17,067.63

Outstanding Invoices

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

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

Billing Period: March 29, 2026, through June 27, 2026

Professional engineering services related to evaluating the risks associated with the large landslide occurring west of the University of Mary and east of Apple Creek. This includes the geotechnical review of the site, expansion of site monitoring for movement, alternative mitigation assistance, HMGP grant funding coordination, and preparing an Emergency Action Plan for a slope failure response, including time associated with, but not limited to the following:

Phase 004 – Apple Creek Slope Stability Evaluation

- Complete Addendum #1 to SA #30 for additional services
 - Addition of aeriels and LiDAR Topography
 - Addition of expanded monitoring and documentation expenses
 - Cost increases on phases due to expanded scope of services
- Continued coordination and review of the geotechnical evaluation
- Coordination with Burleigh County Emergency Manager on EAP
- Updates to BCWRD and ongoing coordination
- LIDAR survey and data provided to BGC – Spring Evaluation
- Quarterly Report and cost breakdown provided for Board status update
- Alternative review and data provided to BGC on Sibley Drive

Comments:

- This is the Seventh invoice under the approved HMGP grants program. A breakdown of cost for the various subtasks under SA#30 are provided below.
- Monitoring (inclinometers) continues with updated data under review.
- Data continues to indicate movement in the upper slope, making an alternative to stabilize only the lower slope questionable without additional mitigation up slope.
- Quarterly report has been submitted, reimbursement to follow next invoice, or at the end of the grant period in August.

Phase (004-002) Geotechnical Evaluation	\$ 4,436.25
Phase (004-003) Emergency Action Plan	\$ 1,803.75
Phase (004-004) Impact Evaluation	\$ 4,125.25
Phase (004-006) Survey and LiDAR	\$ 6,702.38
Total	\$ 17,067.63

5731 Magnolia Drive
Bismarck, ND 58503
(701) 226-0227

Invoice #	Date
10012	7/1/2026

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

Customer ID	Terms
	Due Upon Receipt

Description	QTY	Unit Price	Amount
Burnt Creek Floodway Levee Mowing 6/24/26	1	\$600.00	\$600.00
		Total	\$600.00