



BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, September 9, 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 08/12/2026 Minutes:**3-6
3. **Amendments and Approval of Agenda:**
4. Comments from Members of the Public: (For Items Not on the agenda):
5. McDowell Dam (Landenberger-Mischel):
 - a. Supplemental Water Supply
 - b. DWR Project Grant Submittal – Preconstruction Funding Approved
 - c. Aerator Proposals – information review pending (stakeholder meeting)
 - d. McDowell Dam Inspection 7
6. South Bismarck Flood Control Project
 - a. Missouri River Siltation Impact Flood Elevation Advisory – NDDWR Discussion (Gunsch)
 - b. Senator Hoeven – FEMA Roundtable Discussion (Reep)8-12
7. Misty Waters – Missouri River Setback Variance Request – Scott Sterling (Mitch)
 - a. Future Position Statement to Planning and Zoning13-40
8. Financial Reports (Reep):
 - a. **Balance Sheet 7/31/2026** **41-43**
 - b. **P&L 07/31/2026** **44-45**
 - c. **MRCC O&M Account Audit Balance – Special Assessment October 2026**
9. 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 resubmittal has not been provided
 - c. Long Lake Refuge Meeting Update (Michael/Roger) – USFWS Site visit end of September
 - d. Lot 8 Block 15 Ponderosa Riverside Village Second Subdivision
 - i. USACE, Sovereign Lands permit, and floodplain violations –Agency Actions Pending46-48
 - e. BCHD River Road – Culvert Inquiry (Travis)
 - f. Grass Lake – Donald Noon49-51
 - g. 110th Ave NW - Kent Well52-55
10. Drainage Permits/Complaints/Issues: *Closed*:
 - a. *Grass Lake Complaint Inquiry (memorandum provided)*
11. Projects:
 - a. Hoge Island Stabilization:
 - i. Access Easement Revisions (Drafts provided for legal review, exhibits pending)
 - ii. **Special Authorization #32 – Missouri River Revetment Rehabilitation Project..... 56-58**

1. David Tschider –Section 32 Maintenance
 2. Roger Kjonas – Section 32 Hardpoint Maintenance
- b. Apple Creek U-Mary Slide – (Michael)
- i. Braun/BGC – instrumentation and Monitoring Continues
 - ii. Final LiDAR completed. Report Pending.
 - iii. Emergency Action Plan (on-going, response time determined) – Cost overage TBD..56-64
 - iv. Quarterly report is due – in process
 - v. **Floodway/Floodplain Development permit – Out of Scope FEMA/NDDWR requirement**
..... **65-71**
12. Other Old Business:
- a. Burleigh County CRS (Second CAV held – on hold)
 - b. Burleigh County Commission potential withdrawal from Garrison Diversion Conservancy District
 - i. Appeal of the GDCD decision was dismissed due to improper filing – option to appeal is available.
13. New Business:
- a. WRD Years of Service – 202675-81
 - b. Bismarck-Mandan MPO Transportation Improvement Program available82
 - c. USGS Stream Gage Agreement Increase
14. Correspondence or Document Information:
- a. Plats & SWMP's – Not included due to size...Available on request.
 - i. Baldwin Greenhouse Subdivision Final Plat
 - ii. The Ridge at Hawktree Third Subdivision Final Plat Review
 - iii. Highlands at Burnt Creek – Final Plat Review
 - iv. Misty Waters 4th – Final Plat Review
 - v. Grendahl Subdivision – Preliminary Plat Review
 - vi. Grant Subdivision – Preliminary Plat Review
 - vii. Axt River Cliffs Subdivision – Final Plat Review
 - viii. MVC – Final Plat Review
 - ix. Chad Dockter Subdivision – Final Plat Review
 - x. Subdivision Completed – Meadow Valley Sixth Addition
 - xi. Subdivision Completed – Prairie Hills Seventh Addition
15. **Approval of Bills (\$43,042.23) 83**
16. Detailed Bills84-162
17. Next Meeting: Wednesday, October 14, 2026, 8:00 AM, Tom Baker Room
18. Adjourn

Note: Bold Items Require Board Action

BCWRD Meeting Minutes
August 12, 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, John Walsh; Caleb Anderson, Josh Forsgren, and Bryce Hill, Ixom Watercare; Missy Moritz, Ben Gumke, Scott Sterling, and Wade Vogel, Misty Waters.

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 7/8/2026 Minutes		It was moved by Manager Mager, seconded by Manager Smith, and unanimously carried to approve the minutes of the 07/8/2026 meeting.		
Amendments and Approval of Agenda	Add 13.c. Summer Meetings Add 13.d. Court Case – Koenig Add 13.e. Nov/Dec Meeting Dates	It was moved by Manager Reep, seconded by Manager Mischel, and unanimously carried to approve the agenda as amended.		
Comments from Members of the Pubic McDowell Dam	None			
Supplemental Water Supply	Preconstruction funding has been approved by DWR.			
Aerator Proposals	Ixom watercare was in attendance and presented on their systems.	Board agreed that Houston can set up a meeting with interested parties to review all proposals.		
South Bismarck Flood Control Project	This letter will prevent the 45 day hold on the application	Consensus of the Board is to allow Michael to send letter to applicable parties.		
Misty Waters – Missouri River Setback Variance Request	Scott Sterling who represents 6 lots in Misty Waters is requesting a variance in order to create buildable lots. Michael Gunsch discusses that it is not a variance that is needed it is actually a change to the PUD. Recommendation from Houston is that no building permits are issued until bank stabilization is complete.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
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 Mager, 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 Mager, to approve the Profit & Loss Statements as presented. Upon roll call vote, the motion carried unanimously.		
MRCC O&M Account Audit	MRCC O&M was never created. Wendy and Michael did an audit of the accounts and the O&M account is in arrears.	The Board consensus is to have Michael create the spreadsheet for assessments and present at the next meeting.		
Drainage Permits/Complaints/Issues: Open				
	Keelboat Park – No updates			
	Hawktree HOA – No Update			
	Long Lake Refuge Update – Hydrologists will be here looking at this in September			
	Lot 8 A&B Ponderosa Riverside Village Second Subdivision – Michael went through an update. There have been cease and desist orders issued and a fine levied. Now talk is of how to do the restoration.			
Drainage Permits/Complaints/Issues: Closed				
Projects				
Hoge Island Stabilization				
Access Easement Revisions	No Updates			
David Tschider	Monitoring – Geotechnical report and design alternatives is completed and in the packet. Option 2 has been chosen, page 15 of evaluation.	Mgr. Reep motions to approve preconstruction cost share application to the state. Mgr. Smith		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
		2nds. Upon roll call vote, the motion carried unanimously.		
Roger Kjonas	This will be combined with David Tschider.			
Apple Creek U-Mary Slide				
Braun/BGC Monitoring	Monitoring Continuing.			
Final LiDar later this month	Alternatives and Report is due in August			
Emergency Action Plan	Should be wrapped up in the next couple of months.			
Other Old Business				
Burleigh County CRS	No real update			
Burleigh County Commission withdrawing from Garrison Diversion Conservancy District	No real update, no plans for a public comment meeting.			
New Business				
Temporary Water Permits	For information only			
Notice of Application of Water From Surface Water	For information only			
Summer Meetings	Dennis and Chuck attended and gave a recap. ND Water Users Association meeting is Thursday at Bartlett & West. Upper Missouri Water meeting is Sept 21-22 in Pierre, SD.	Consensus of Board is for Mgr. Reep to attend representing the Board.		
Koenig Court Case	David Lindell discussed a recent court case.			
Nov/Dec Meeting Dates	November meeting has been rescheduled to November 18 th and December meeting has been rescheduled to December 16 th .			
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 \$121,120.52 (add one for \$2329.50) = \$123,450.02 are presented.	It was moved by Manager Reep, seconded by Manager Mischel, to approve payment of the bills		

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
		as presented. Upon roll call vote, the motion carried unanimously.		
Next Meeting	The next meeting of the Burleigh County Water Resource District will be held on Wednesday, September 9, 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 10:14 a.m.
Wendy Egli, BCWRD Admin. Secretary

From: Reynolds, Nicholas - FPAC-NRCS, ND <nicholas.reynolds@usda.gov>
Sent: Tuesday, August 11, 2026 3:41 PM
To: james.landenger@bartwest.com; bcwrd1@gmail.com
Cc: Thomson, Wendy - FPAC-NRCS, ND; Mager, Brian - FPAC-NRCS, ND; Ulrich, Anthony - FPAC-NRCS, ND
Subject: McDowell Dam - Final NRCS Dam Inspection

James,

This message is to inform you that USDA-NRCS has scheduled the final annual inspection of McDowell Dam under the existing Operations and Maintenance agreement. The inspection will take place on August 21, 2026 at 11:00 AM.

The inspection will include an internal conduit inspection. A copy of the inspection video will be provided to the board with the completed inspection report.

We would like to invite you and any other available board members or staff to attend the inspection. Please let me know if you plan to attend or if you would like any additional details beforehand.

Thank you,

Nicholas Reynolds, PE
State Conservation Engineer
NRCS - North Dakota

 **U.S. DEPARTMENT OF AGRICULTURE**
Natural Resources Conservation Service
220 East Rosser Ave, Bismarck, ND, 58501
Office Number 208
p: (701) 530-2055

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Contact Info

Mayor Mike Schmitz - 355.1300

City Administrator Jason Tomanek - 355.1300

City Engineer Gabe Schell - gschell@bismarcknd.gov - 355.1505

South Bismarck Flood Control Project

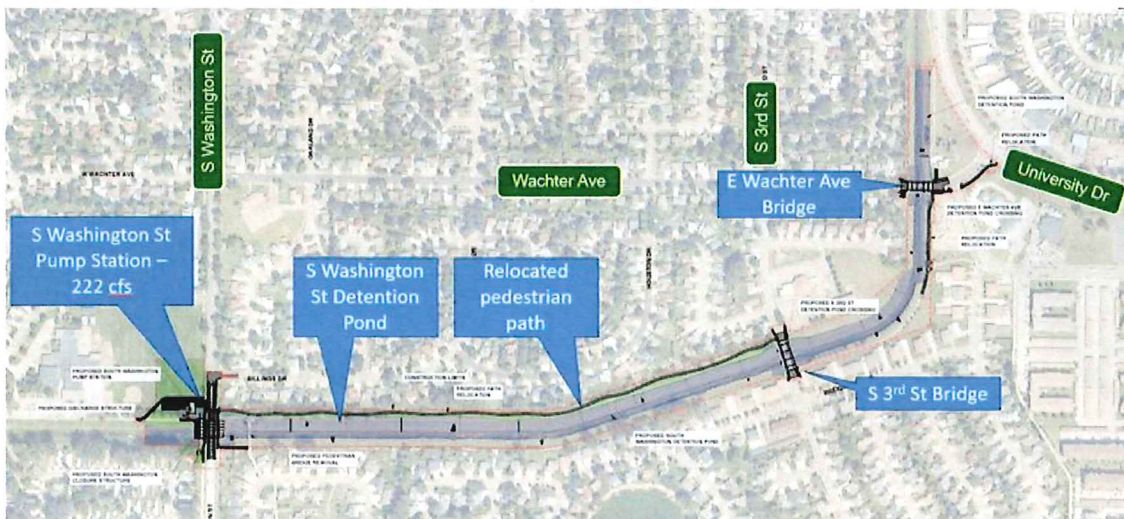
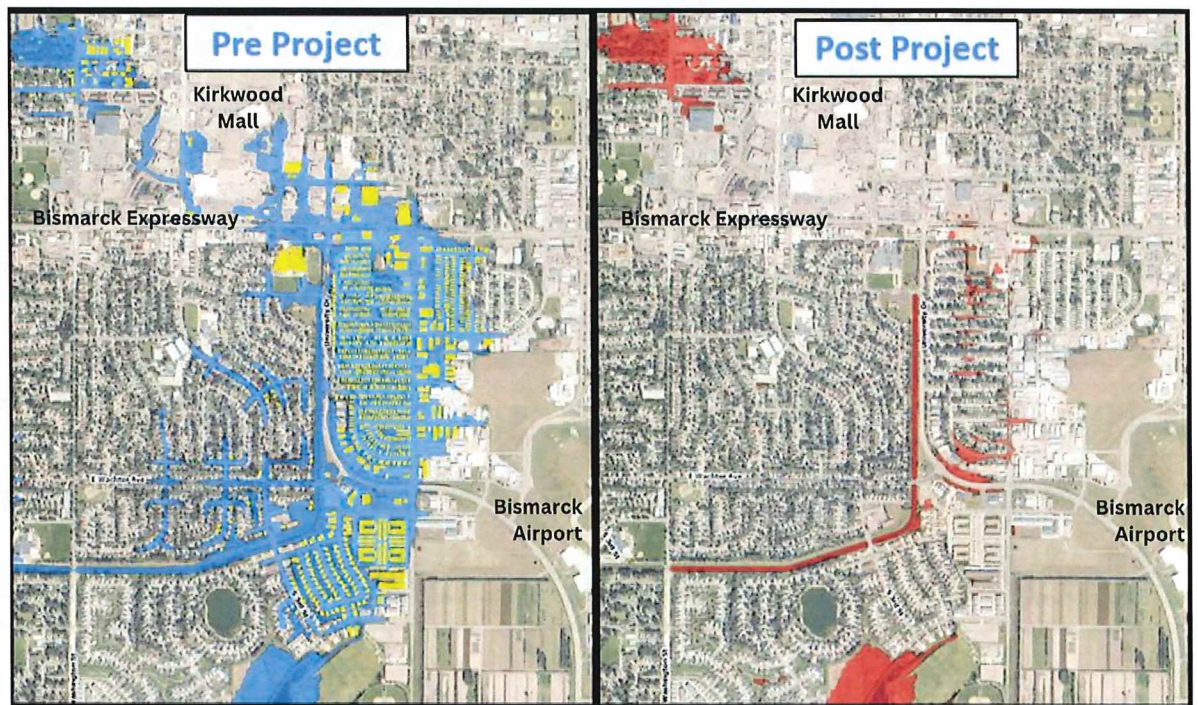
Project Goals

Mitigate flood risk

Achieve FEMA accredited flood protection

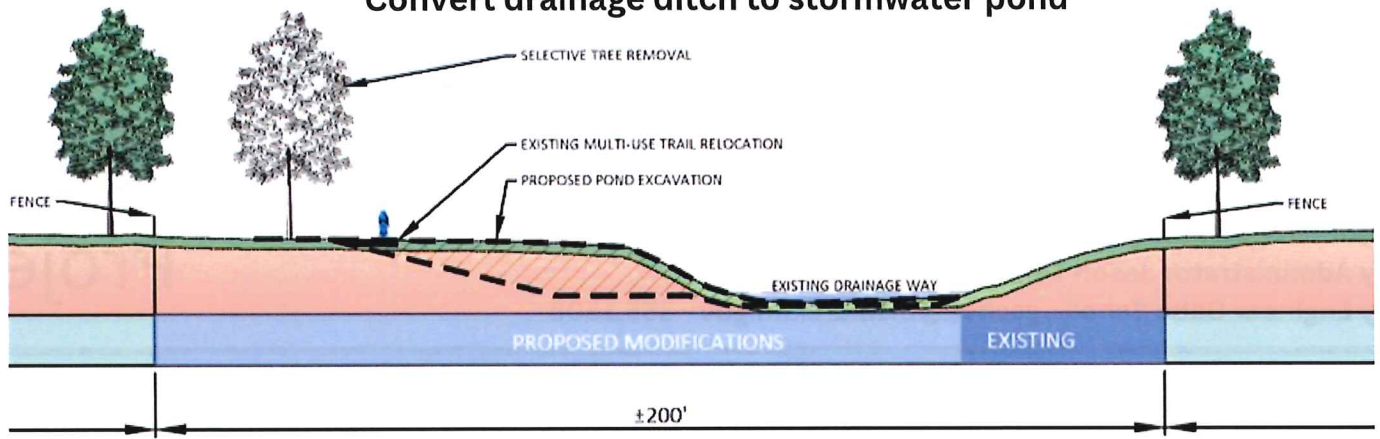
Reduce 100-year floodplain elevation and footprint

Effective (current)
FEMA Flood Risk
Map and post
project (proposed)
Flood Risk Map



Proposed
Improvements to
South Bismarck
Drainage Ditch

Convert drainage ditch to stormwater pond

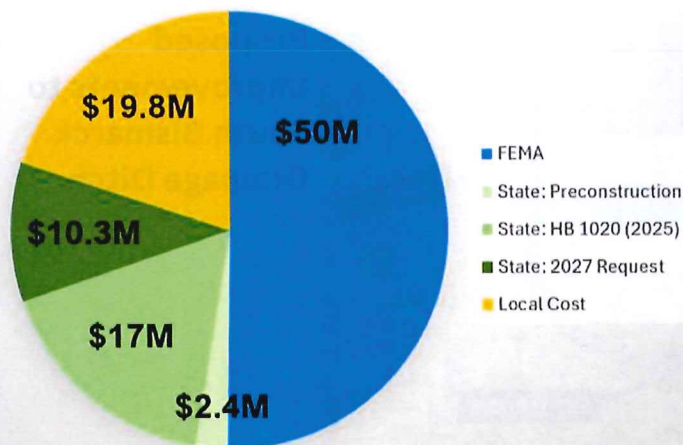


PROPOSED SOUTH BISMARCK FLOOD CONTROL PROJECT IMPROVEMENTS



**New S
Washington St
Closure
Structure and
pump station**

Proposed Funding - \$99.5M



Proposed Schedule

Fall 2026 - 90% Design

Spring 2027 - Bid

Summer 2027 - Construction Start

Summer 2030 - Construction Completion

Scan for more
information



Federal Emergency Management Agency (FEMA) – Building Resilient Infrastructure and Communities (BRIC) Funding Opportunity

The proposed mitigation activity for regionalization of the University of Mary's sanitary sewer wastewater system applied for funding through FEMA's FY24&FY25 BRIC grant cycle, submitted on July 21, 2026. The application project number EMD-2025-BR-005-0002. The following benefit-cost statistics were achieved upon submittal.

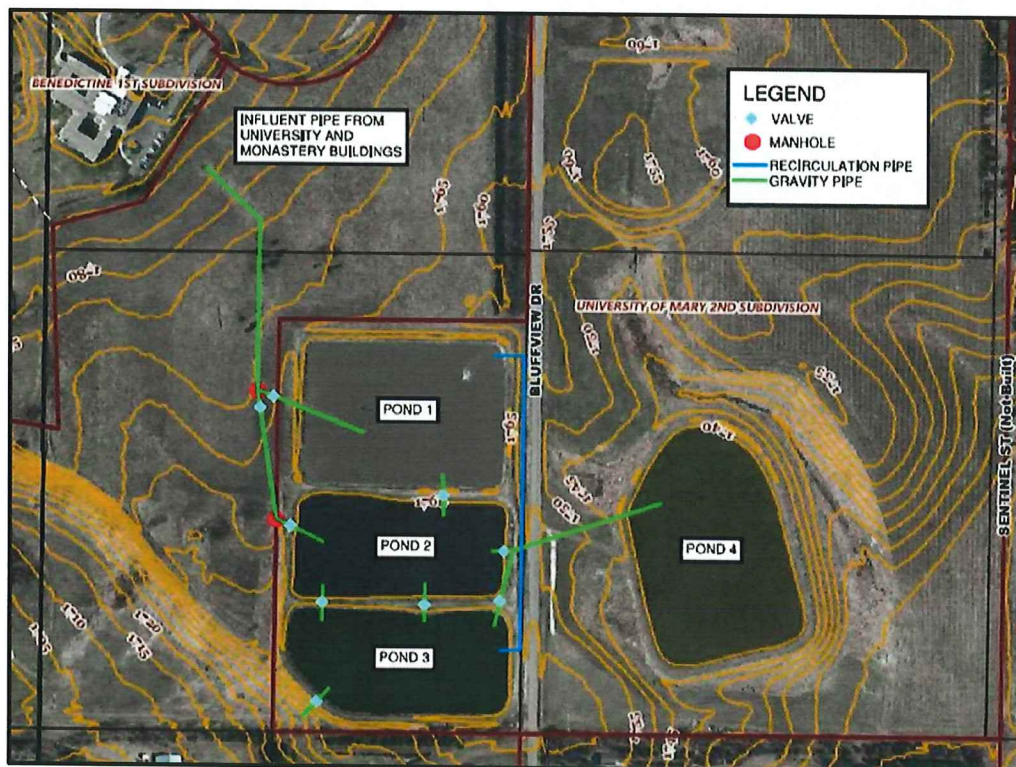
Total project benefits?	Total project costs?	Benefit-cost ratio (BCR)
\$18,383,049.00	\$14,840,433.00**	1.23

Includes construction, and management and administration costs of \$11,583,894.00 and \$579,194.70, respectively, for a total project cost eligible for grant award of **\$12,163,088.70; plus, annual maintenance costs for the useful life of the project (50 years).

Facility History

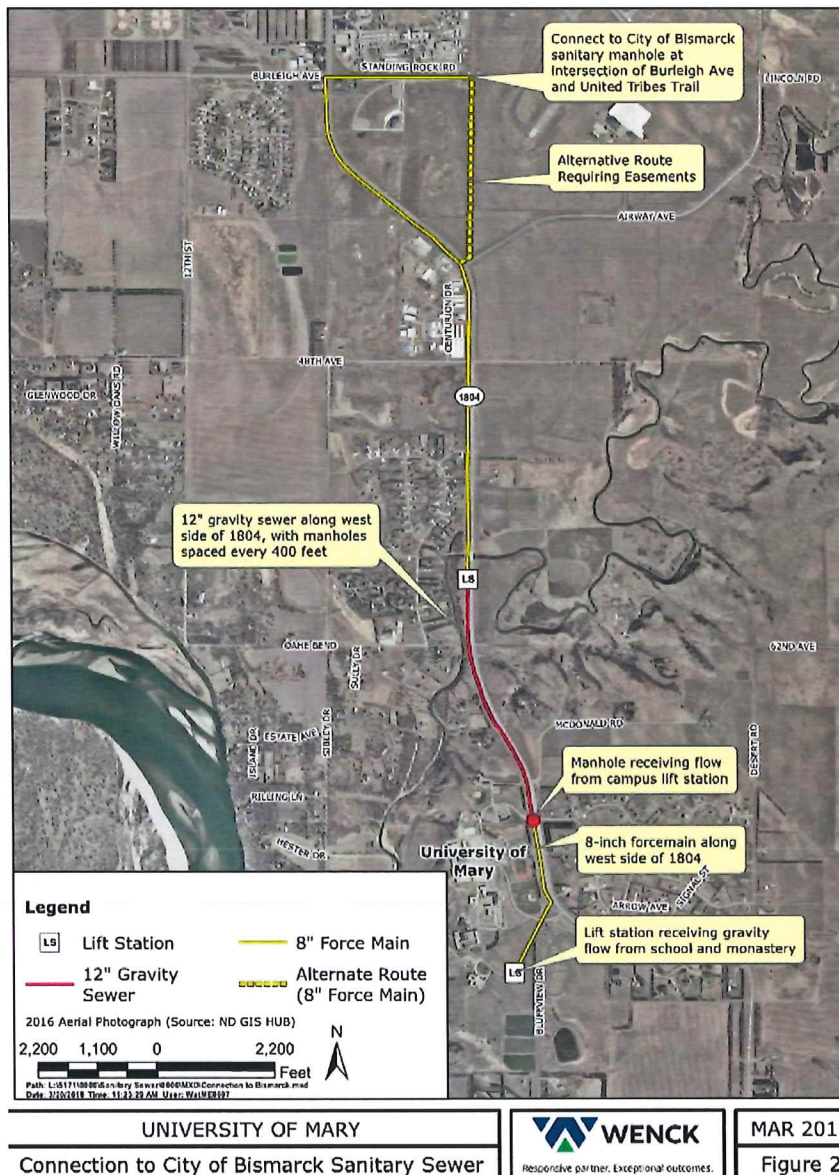
The University of Mary's wastewater stabilization pond treatment facility was originally constructed in around 1960, consisting of Pond 2. At that time Pond 2 was divided into two separate ponds as has since had the dividing berm removed to turn it into one pond as it is today. The remaining ponds were added over the years, but the University does not have records of when they were constructed. All the ponds are assumed to be 5 feet deep as the University does not have documentation on them and this would be a typical operating depth for stabilization ponds.

University of Mary, Bismarck, North Dakota, Wastewater Treatment Facility



Mitigated Condition

The proposed mitigation activity is to eliminate the existing lagoon system, replacing it with a regionalized system with Bismarck. This system would collect the wastewater and pump it to Bismarck for treatment. Such a project would require new infrastructure including a new equalization basin, two duplex lift stations with pumps, valves, meters, screening, and hydrogen sulfide mitigation capabilities, a backup generator, nearly 3.5 miles of new 8-inch force main and gravity sewer, pipe boring and casing for stream crossing, and manholes. Below is the concept that was developed originally for this project and is the basis for the plans.



Budget

Budget cost estimate should directly link to your scope of work and work schedule. You must add at least one item(s) greater than 0 for your cost estimate. As necessary, please adjust your federal/non-federal cost shares, and add the non-federal funding source(s) you are planning to use this project. Once you have completed this section, please click the Continue button at the bottom of this page to navigate to the next section.

Add budget cost types and item(s)

First, click the Add cost type button below to add cost type cost estimate and then click the Add item(s) button to add the item(s) for the cost estimate.

Grand total: \$12,163,088.70

Budget type: Construction

▶	Cost type: Cost estimate	\$11,583,894.00
▶	Cost type: Management cost	\$579,194.70

Program income (optional)

Cost share

Cost share or matching means the portion of project costs not paid by federal funds.

Proposed federal vs. non-federal funding shares

Hazard Mitigation Assistance (HMA) funds may be used to pay up to 75% federal share of the eligible activity costs. For Building Resilient Infrastructure and communities (BRIC), small impoverished communities may be eligible for up to 90% federal share. For Flood Mitigation Assistance (FMA), and severe repetitive loss (SRL) properties may be eligible for up to 100% federal share. Repetitive loss (RL) properties may be eligible for up to 90% federal share.

Cost estimate

Is this a small impoverished community? ⓘ This determines your federal/non-federal share ratio. No		% Percentage	\$ Dollar amount
	Proposed federal share	75.00	8687920.50
	Proposed non-federal share	25.00	2895973.50 Based on total budget cost: \$11,583,894.00

Management cost

	% Percentage	\$ Dollar amount
Proposed federal share	100.00	579194.70
Proposed non-federal share	0.00	0.00
		Based on total budget cost: \$579,194.70

Non-federal funding sources here

That portion of the total costs of the program provided by the non-federal entity in the form of in-kind donations or cash match received from third parties or contributed by the agency. In-kind contributions must be provided and cash expended during the project period along with federal funds to satisfy the matching requirements.

Funding source	% Non-federal share by source	Funding amount
▶ Funding source: University of Mary	100.00%	\$2,895,973.50

Misty Waters – Scott Sterling Application
Burleigh County Planning Assistance Request
Burleigh County WRD Meeting – August 12, 2026

Missouri River Setback Variance Request – First request was to waive the setback

BCWRD Missouri River Setback Resolution November 2015 (Page 44)

100-foot setback from the top of bank (no formal jurisdiction)

City of Bismarck - 100-foot back from OHW (Sovereign Lands)

Burleigh County Ordinance (Lots are now under County jurisdiction with ETA change)

100-foot setback from OHW on an unprotected bank line

75-foot setback from OHM on a “protected” bank (County standard only)

“protected” term is important – Design Standards not by contractor

OHW is based on 33,000 cfs flow elevation per the ordinance

OHW for the NDDWR is different for a Sovereign Lands Permit

Rock cannot extend into sovereign land - so bank needs to be cut back

USACE has not allowed stabilization on this bank – rules have not changed

Restricted by original Misty Waters development USACE permit – Have tried

They now issued a Nationwide Permit (eroding vs eroded – term)

Entire bank should be stabilized to be considered “protected”

Proposed design is inadequate (see attached sheets)

Misty Waters Covenants and PUD govern setbacks – supersedes County Ordinance

100-foot back from the Missouri River OHWM – State Definition (ETA)

35-foot front yard setback from Lot line – not back of curb

Considerations – See attached maps of current plans

The 75-foot setback – County ordinance compliance – **Requires modifying PUD**

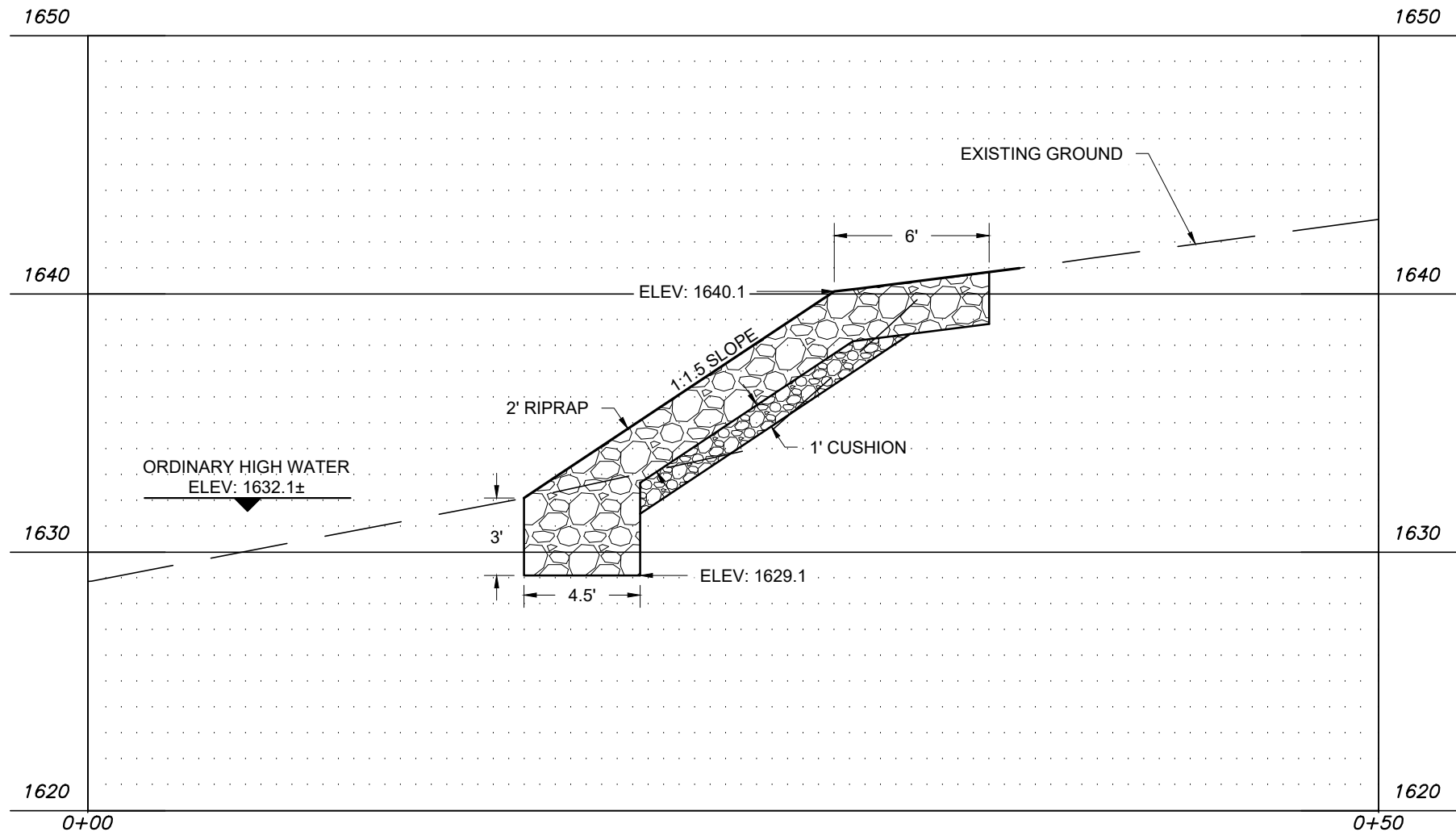
Then the “protected” question arises – will require permitting

Front yard setback Misty Waters Drive is 35-feet – **Requires Modifying the PUD**

The 35-foot setback as shown from the Back of Curb is unacceptable

The Misty Waters HOA Board is aware of this proposal and noted they are unable to modify the PUD. This requires a high percentage approval from “all” property owners. Therefore, this property remains undevelopable. Eliminating the setback, if that were possible is not advised as it creates unacceptable risks and raises the National Flood Insurance Program and Community Rating System questions.

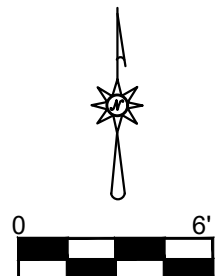
Therefore, we recommend that any request to Burleigh County Planning and Zoning be delayed until the required PUD modifications are completed and adequate protection is permitted for construction.



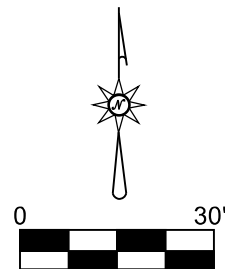
**TOMAN ENGINEERING
COMPANY**

501 1st Street NW, Mandan, ND 58554
Ph: 701-663-6483 * www.tomanengineering.com

**RIPRAP CROSS SECTION A-A
LOT 29, BLOCK 3, MISTY WATERS
6032 MISTY WATER DRIVE**



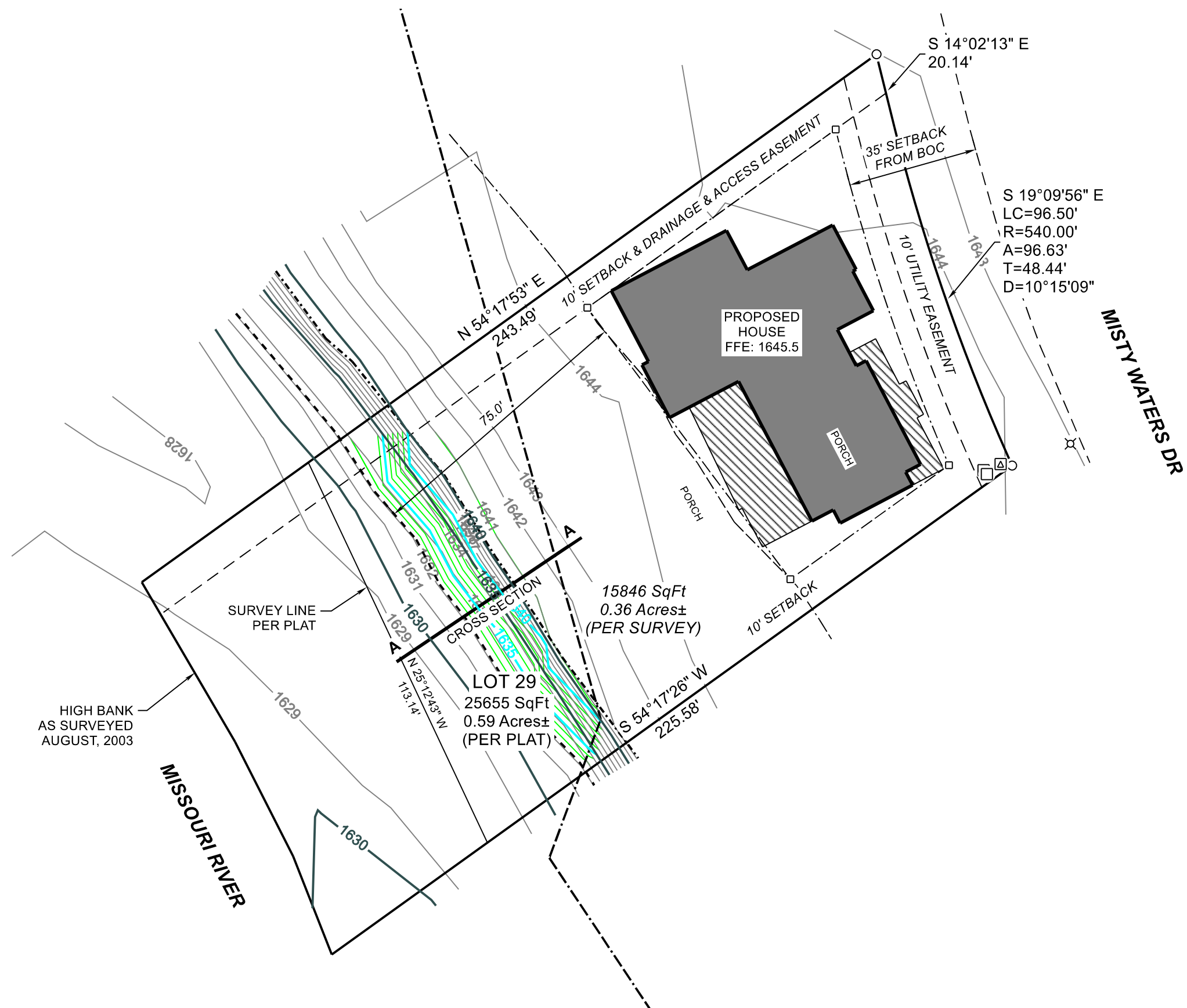
LEGAL DESC.: LOT 29, BLOCK 3, MISTY WATERS
PROPERTY ADDRESS: 6032 MISTY WATER DRIVE
BUILDER: PREMIER HOMES



LEGEND

- | | |
|---------|------------------------|
| ○ | FOUND REBAR MONUMENT |
| ● | SET REBAR MONUMENT |
| □ | BUILDING SETBACK STAKE |
| ⊠ | ELECTRIC BOX |
| ⊗ | STREET LIGHT |
| □ | UTILITY BOX |
| ---.--- | 2005 LOMR LINE |
| ----- | HIGH BANK |
| ----- | 33,000 CFS (1632.1±) |

NOTE: SURVEY PERFORMED 06/15/2026



**TOMAN ENGINEERING
COMPANY**

501 1st Street NW, Mandan, ND 58554
Phone: 701-663-6483 * Fax: 701-663-0923

**MISTY WATERS
DECLARATION OF RESTRICTIVE COVENANTS
RESIDENTIAL AND CONDOMINIUM LOTS**

WHEREAS, the undersigned are the Owners and grantors of all of Lots Three (3) through Eighty-four (84), inclusive, Block One (1), Lot 1, Block 2, and all of Lots Two (2) through Forty (40), Block Three (3), Misty Waters, being a part of the W½ of Section 11 and part of the E½ of Section 10, T139N-R81W, Burleigh County, North Dakota, and other lands to be developed by Owners; and

WHEREAS, Lots 6 through 40, Block 3, lie directly adjacent to and have direct access to the Missouri River [hereinafter referred to as "**River Lots**"]; and

WHEREAS, Lots 3, 5-12, 14-16, 18-25, 27-29, 31-38, 40-55, 57-62 and 64-84, all in Block 1, lie directly adjacent to and have direct access to the Misty Waters Bay [hereinafter referred to as "**Bay Lots**"]; and

WHEREAS, the River Lots and the Bay Lots shall be collectively referred to as "**Water Lots**"; and

WHEREAS, Lots 4, 13, 17, 26, 30, 39, 56 and 63 of Block 1 and Lots 2 - 5 of Block 3, do not have direct access to either the Missouri River or the Misty Waters Bay, [hereinafter referred to as "**Off Water Lots**"]; and

WHEREAS, Lot 1, Block 2 and Lot 1, Block 3 are designated as "**Green Lots**"; and

WHEREAS, the River Lots, the Bay Lots and the Off Water Lots shall be collectively referred to as "**Residential Lots**" in these Restrictive Covenants; and

WHEREAS, the "Green Lots" and Lot 85, Block 1, are deemed "**Common Areas**";

WHEREAS, the undersigned are desirous of recording the following building and use restrictions to Misty Waters Residential Lots and other properties to be developed by Owners;

NOW, THEREFORE, in consideration of the premises, the undersigned hereby establish and declare the following building restrictions and protective covenants which shall be applicable to all Misty Water Residential Lots as described above:

PURPOSE

The purpose of these restrictions is to insure the use of the Residential Lots for attractive residential purposes only, to prevent nuisances, to prevent the impairment of the attractiveness of the property, and to maintain the desired tone of the subdivision and thereby to secure to each Residential Lot owner the full benefit and enjoyment of his or her home and Residential Lot, with no greater restriction on the free and undisturbed use of the site than is reasonably necessary to insure the same advantages to the other Residential Lot Owners.

PERSONS BOUND BY THE COVENANTS AND RESTRICTIONS

All persons, corporations or other entities, who shall hereafter acquire any interest in and to the above-described Residential Lot hereinafter referred to as grantees, shall be taken to hold and agree and covenant with the Owners of the Residential Lots and with their heirs, trustees and assigns, to conform to and to observe the following covenants, restrictions and stipulations as to the use thereof, and as to the construction of a residence and other improvements thereon. Any and all Owners of Residential Lots in Misty Waters shall be deemed members of "Misty Waters Owners' Association" which Association is created by Declaration of even date herewith. By purchasing an interest in and to a Residential Lot at Misty Waters, said Owners consent to membership in the Association, ratify the Declaration Establishing the Misty Waters Owners' Association and the associated By-Laws of the Association, and agree to be bound by the terms and conditions set forth in the Declaration and By-Laws and these Restrictive Covenants.

BUILDING AND USE RESTRICTIONS

1. **Residential Homes.** Except as provided herein, each Residential Lot shall be utilized solely as a Residential Lot and shall be sold solely and exclusively for residential purposes. Except as expressly provided herein, no structure shall be erected, altered, placed or permitted on any Residential Lot, other than one single family residential unit. No other structure shall be erected or moved onto any Residential Lot, and no additions shall be added to any residential unit or structure without the prior express written consent of the Architectural Control Committee, as created by the By-Laws of Misty Waters Owners' Association. Developer hereby

reserves the authority and right, but not the obligation, to construct multi-family residential units on Lots Eighty-Two (82), Eighty-three (83) and/or Eighty-Four (84), Block One (1) and Lots Thirty-eight (38), Thirty-nine (39) and/or Forty (40), Block Three (3) of Misty Waters. The owner and developer reserves the right, in owner's/developer's sole discretion, to a) combine such Lots for purposes of establishing a complex of Multi-family structures or b) to further subdivide Lot 84, Block 1, and/or Lot 40, Block 3 into single family residential, twin homes or townhouse Lots. Walk-out basements, if any, shall be in strict accordance with the applicable PUD, as amended.

2. **Residential Use Only.** The term "residential" as used herein shall be construed as a single family dwelling unit, only, and shall exclude the rental of portions of the home, except as provided by the By-Laws of the Association, and shall exclude professional and commercial uses. No Residential Lot or any portion thereof, shall at any time be used for any trade, profession, manufacturing or business of any description and no noxious or offensive activity shall be carried on nor shall anything be done thereon which may become an annoyance or nuisance to the neighborhood. However, as provided above, the Owner/Developer reserves the right to construct multi-family residential units on the lots described in paragraph "1", directly above. Professional home offices shall be allowed to the extent the same do not result in parking or traffic issues, in the sole and absolute opinion and discretion of the Homeowner's Association. Inventory associated with such "professional offices" shall not be stored on the premises. No office staff shall be allowed with any such professional home office.
3. **Building Set Back and Location.** THE MISTY WATERS PLANNED UNIT DEVELOPMENT, Ordinance #5435 (as amended and adopted on August 23, 2006), which document is attached hereto as Exhibit "A", and made a part hereof by reference, sets forth the corridors within which all residential structures within the subdivision shall be built. Under no circumstance shall any structure, including decks, bay windows and the like, be constructed within ten (10) feet of the side Lot line of any Lot within the subdivision. The precise location of all structures to be

constructed on a given Lot shall be subject to the prior written consent and approval of the Architectural Control Committee. Lot Owners must remain aware of "water access easement corridors" located throughout the project. The corridors are intended to provide access from roadways within the subdivision to the water front for maintenance purposes. No structures, including decks, shall be constructed within said easement corridors. Each Water Lot owner is further notified of the existence of water front maintenance easement areas which lie along the water front within the project. In the event a Water Lot owner or the Association utilizes either of the above-referenced access corridors for purposes of maintaining repairing or improving bank stabilization, then and in that event, said Lot Owner or the Association, as the case may be, shall be fully responsible for the entire cost of returning the easement corridors to their original condition. In the event a Lot Owner or the Association utilizes the access corridors described directly above, the Lot Owner and/or the Association, as the case may be, shall effect and complete such maintenance, repairs or improvements and return the corridor to its pre-construction condition as quickly as reasonably possible so as to minimize inconvenience to neighboring or affected lots.

4. **Square Footage Requirements.** Except as provided directly below, under no circumstance shall the above ground square footage of any residential structure, exclusive of open porches and garages, be less than 2,000 square feet. With respect to ranch style homes, the at or above ground living area of each ranch home, exclusive of open porches and garages, shall not be less than 2,000 square feet. With respect to homes of two stories or more above ground, the at or above ground living area of each such residential structure shall be no less than 2,500 square feet with no less than 1,500 square feet on the main/ground level of each home. With respect to split level style homes, the above ground-main level of each such home shall have a minimum of 1,500 square feet at or above ground level. With respect to multi-family condominiums, twin homes or townhome units, if any, the minimum square footage of each condominium, twin home or townhome unit shall be no less than 1,500 square feet, exclusive of open porches and garages.

The Board of Directors of the Owner's Association shall have authority, in its sole discretion, to issue variances with respect to the minimum square footages set forth directly above, on a case by case basis.

5. **Construction Elevation.** Each Lot Owner is notified that, as of September, 2005, the 100 year flood elevation is One Thousand Six Hundred Forty and three tenths (1,640.3) feet (msl) (88 datum). It is necessary that each respective Lot Owner be aware of the then current elevation of the 100 year flood event when establishing the elevation of the Lot Owners' prospective residential structure. The owner/developer is not in a position to and shall not issue any guarantees or warranties concerning present or future flood event elevations or minimum construction elevations. All Lot Owners are notified that basements and crawl space walls, if any, will require engineered footings and walls. Each owner is solely responsible to verify and/or determine the flood event elevations and engineering requirements in effect on the date each owner commences construction on a Lot.
6. **Residential Construction.** All residential structures shall be constructed on site of new materials only. Except with respect to multi-family residential units constructed on Lots 82, 83 and/or 84, Block 1 and/or Lots 38, 39 and/or 40 of Block 3, if any, all residential structures shall have an attached three car garage, minimum. No garage doors shall exceed 10 feet in height. No other existing or prefabricated dwelling structures, sheds or storage buildings shall be moved, placed or permitted on a Residential Lot. All residential structures shall be constructed in precise compliance with the requirements of the Architectural Control Committee; which committee is created by and defined in the By-Laws of the Misty Waters Owners' Association. The Architectural Control Committee shall have total discretion in the approval or rejection of construction plans and the location of all structures to be constructed on each Residential Lot within the Misty Waters. All construction plans must be submitted to the Committee and approved before the commencement of construction. The Committee shall act on all construction plans within 30 days following the Committee's receipt of such plans. All river or bay irrigation pumps shall be powered by electricity, only, with all power lines and water

lines buried. All irrigation pumps shall be a) submersible or b) contained and operated in enclosed boxes or containers with the top of such box or container being covered and the cover being at or below ground level. All Owners are hereby notified that it will be necessary to obtain a Corp of Engineers permit to operate an irrigation pump, which permit shall be at Owner's sole cost and expense.

7. **Construction Materials.** No construction material of any nature shall be moved upon the Residential Lot prior to sixty (60) days before the start of construction and any building started shall have its exterior completed within one (1) year from the date of its starting. During the construction process, any and all debris and trash shall be maintained and contained in appropriate trash containers and promptly removed from the premises. All construction sites shall be and remain free of construction debris and trash. All construction debris is to be removed within thirty (30) days after occupancy or finishing of a structure's exterior, whichever occurs first. Residential Lots without structures shall be free of all garages, storage buildings, pets, building materials, detached structures, fences, kennels, trailers, watercraft, vehicles, mobile homes, sheds, shacks, and/or other unsightly debris.
8. **Excavation.** Any and all soils and rock excavated from a Lot within the subdivision shall be deposited, at the Lot Owners' sole cost and expense, in the area(s) designated by the developer. No excavated soils and rocks shall be transported off site without the prior express written consent of the developer. Any and all excavated soils and rocks, including bank stabilization rock, as described herein shall become the sole property of developer without any compensation to the Lot Owner. With the exception of no more than six inches of top soil for purposes of establishing landscaping, no "foreign" soils shall be placed or deposited on any Lot within the subdivision without the prior express written consent of the Architectural Control Committee.
9. **Building Exterior.** The composition and color of the exterior of all residential structures, including siding and shingles, shall be determined by the Architectural Control Committee. All decks, awnings and other exterior attachments shall be with the prior approval of the Architectural Control Committee, only.

10. **Tree Planting - Yard Maintenance.** Lot Owners shall submit to the Architectural Control Committee plans and proposals with respect to any and all tree and hedge plantings on each respective lot. All tree and hedge planting shall be allowed only upon the prior written approval of the Architectural Control Committee. All Residential Lots upon which a residential structure has been constructed shall be mowed by the owner thereof at least on a weekly basis during the summer months. All Residential Lots upon which a residential structure has not been constructed shall be mowed at least once per month or as otherwise directed by the Owners' Association, in the Association's sole discretion. Each Residential Lot owner shall be responsible to control and eliminate weeds on such Lot Owner's respective Lot.
11. **Subdivision of Lots.** Excepting Lot 84, Block 1 and Lot 40, Block 3, as described above, no Residential Lots shall be further subdivided without the express prior written consent of the Board of Directors of the Misty Waters Owners' Association. The owner/developer reserves the right, but not the obligation, to a) further subdivide Lot 84, Block 1, and/or Lot 40, Block 3 into single family residential and/or town home Lots, and b) to combine Lots Eighty-Two (82), Eighty-three (83) and/or Eighty-Four (84), Block One (1) and Lots Thirty-eight (38), Thirty-nine (39) and/or Forty (40), Block Three (3) of Misty Waters, for purposes of establishing complexes of multi-family structures. However, a Lot(s) may be subdivided for purposes of combining the entire subdivided Lot with directly adjoining Lots. All such proposed Lot subdivisions shall be subject to the prior approval of the Architectural Control Committee. The subdivision of a Lot and the combining thereof with a directly adjoining Lot shall not affect the assessment percentage or voting rights with respect to the subdivided Lot(s); which voting rights and assessment percentage shall be assumed, on a fractional basis, by the resulting Lot(s).
12. **Exterior Storage.** No trailer, mobile home, boats, pontoons, boat docks/ramps, watercraft, motor home or equipment shall be parked or stored on any portion of the subdivision, unless stored within a garage. No such items shall be stored or parked on a street anywhere within the subdivision for more than 48 consecutive hours or more than 48 cumulative hours per seven (7) consecutive day period. It is intended

that there shall be no on street, driveway or parking pad storage of any such items. The Owners' Association shall have sole and absolute discretion in determining whether a Lot owner is attempting to avoid or circumvent the intention of this provision by moving such items from location to location within the subdivision.

13. **Waterfront Bank Stabilization.**

- a. **Initial Bank Stabilization.** With respect to Bay Lots, as defined above, the owner/developer shall provide the initial stabilization of the Water Front and shall maintain and repair such stabilization until the *earlier* of a) June 1, 2011 or b) the date the owner/developer transfers control of the Association to the Lot Owners.
- b. **Waterfront Bank Stabilization and Maintenance.** Except as provided herein, each residential Water Lot Owner is and shall be solely responsible for the subsequent maintenance and repair of the waterfront directly adjacent to such Water Lot. The stabilization, maintenance and repair required of each residential Water Lot owner shall include, but not be limited to, supplying panels, rock and fabric for the stabilization of the bank and the maintenance and repair of the stabilized bank. The type, size and quantity of panels, material(s) and/or rock necessary to stabilize, repair and maintain the bank shall be determined and established in the sole and absolute discretion of the Owners' Association. Each individual Lot Owner shall be obligated to seek and obtain necessary permits from the Corp. of Engineers before commencing any repair or maintenance procedures. The Misty Waters Owners' Association shall have sole and absolute authority to determine if and when maintenance of the waterfront is necessary. Upon receipt of written notification from the Association specifying necessary stabilization, maintenance and/or repair procedures, the noticed Water Lot Owner shall promptly commence and complete the required stabilization and/or maintenance procedures. As used herein, the word "promptly" shall mean within ninety (90) days of the date a Lot Owner receives the written notice from the Owners' Association, subject to an extension of time in the event of

inclement weather or delays in obtaining necessary Corp of Engineer permits. In the event a Water Lot Owner fails or refuses to maintain the waterfront as directed by the Owners' Association, then and in that event, the Owners' Association, in the Association's sole discretion, shall be authorized, but not required, to enter the subject Water Lot for purposes of implementing those procedures deemed reasonable and necessary, in the absolute discretion of the Owners' Association, to maintain and repair the waterfront and the stabilization thereof. The cost of such procedure shall be a debt of the subject Lot Owner and shall be assessed against and constitute a lien on the associated Water Lot. In addition, each individual Lot Owner shall be responsible to maintain vegetation along each Water Lot Owner's respective water front, including weed control. No vegetation shall be allowed to grow in the rocks or panels utilized for bank stabilization. Each Residential Water Lot Owner shall be responsible to eliminate all weeds and vegetation from such areas. However, with respect to the stabilization wall which lies on the southeast boundary of Lot 84, Block 1, and Lot 40, Block 2, said stabilization wall shall be maintained by the Association and such repairs and maintenance shall be deemed and constitute an Association common expense to be paid by the Bay Lot owners as a Bay Lot Specific Expense.

- c. Modification of Shoreline. No Lot Owner shall alter or in any way affect the shoreline of the Misty Waters Bay or the Missouri River without the prior express written consent of the Owner's Association.
- d. Walkways and Steps. Walkways and steps or stair systems leading to or from the water shall be constructed only of materials that are free of toxic substances and any environmentally hazardous materials. Railroad ties containing creosote or other similar substances are prohibited.

- 14. Bay Maintenance. Excepting shoreline stabilization procedures as described above, the Owners' Association shall be responsible for any and all maintenance procedures associated with the Misty Waters bay including the channel connecting the bay to the Missouri River, and the fresh water re-circulation line which supplies

fresh water to the bay. Each Bay Lot, only, shall be assessed for bay maintenance and repair expenditures, as provided in the By-Laws of the Association and in Exhibit "B" attached thereto. Off-Water Lots and River Lots shall not be assessed for costs or expenses associated with the maintenance, operation or repair of the Bay or the channel connecting the Bay to the Missouri River.

15. **Pets**. No horses, mules, lamas, cows, hogs, goats, chickens, poultry, pigeons, snakes, prairie dogs or other similar animals shall be kept or maintained anywhere within the subdivision nor shall any chicken yard or similar factory be maintained. Only domestic pets, not to exceed more than two (2) cats and no more than two (2) dogs, per Residential structure, shall be allowed. With respect to multi-family residential units constructed on the multi-family Lots, there shall be not more than one (1) dog and no more than two (2) cats per each residential unit within the multi-family residential structure. All domestic pets shall be subject to proper confinement and control so as to not create a nuisance to be offensive to other Owners. The commercial breeding and sale of any animal is forbidden upon any Residential Lot. All dogs shall be either maintained on a leash or otherwise restricted to the owner's premises so as not to run at large at any time. All kennels shall be erected or placed directly adjacent to the exterior of the residential unit. All kennels shall be cleaned and maintained so as to reduce, to an absolute minimum, odors. The committee shall reserve the right to require that a kennel wall be of solid wall construction (i.e. no chain link fence). Excessive dog barking and/or the failure to restrict pets to the owner's premises, in the discretion of the Architectural Control Committee, may be deemed a "nuisance", as said term is defined in the By-Laws of the Association.
16. **Trash and Refuse**. No trash, ashes or other refuse may be thrown, dumped or stored on any Residential Lot. All trash, or other refuse, and trash cans and containers shall be kept in garages or in enclosures such that they will be concealed from the view of streets and Residential Lots which are adjacent to the Residential Lot on which they are located except on days garbage pickup is made. All garbage must be maintained in Association approved steel, metal, plastic or concrete

constructed containers. No burning barrels shall be allowed on the premises. Absolutely no trash burning shall occur on the premises. Small fire pits and portable fire containers shall be allowed to the extent that the same do not violate any city or county fire code or regulations. There shall be no abandoned, junked, inoperable or wrecked vehicles, trailers, equipment stored on any Residential Lot or anywhere within the subdivision. No garbage or other similar debris shall be stored or allowed to remain on any Residential Lot. All such items shall be promptly removed from each Residential Lot by and at the Residential Lot Owner's sole cost and expense.

17. **Street and Yard Lights**. Street lights, only, shall be provided and maintained by the Association. With respect to River and Bay Lots, water side yard lights shall be selected by the Owners' Association and shall be paid for, installed and maintained by each respective Lot owner at the location selected by the Owners' Association. The installation and maintenance of yard light shall be at each respective Lot Owners' sole cost and expense. No other yard or street lights shall be allowed unless such lights are attached directly to the residential structure unit. Additional lighting shall only be upon the prior written approval of the Architectural Control Committee.
18. **Fences**. No fence shall be erected or modified on any Residential Lot without the prior express written consent of the Architectural Control Committee.
19. **Signs**. No signs, billboards or advertising devises of any kind, except those used in any subsequent sale of property, shall be placed or otherwise installed on any Residential Lot or building. Signs used in the subsequent sale of the property may not exceed nine (9) square feet in area. The Developer reserves the right to place and install signage identifying the subdivision, roads within the subdivision, and for such other purposes as the developer deems reasonable and necessary.
20. **Pollution Control**. In the interest of public health and sanitation, and so that the land above-described and all other land in the same locality may be benefitted by a decrease in the hazards of stream pollution and by the protection of water supplies, recreation, wildlife, and other public uses, grantee will not use any subdivision property for any purpose that would result in the pollution of any

waterway by refuse, sewage or other material that might tend to pollute the waters of any stream or impair the ecological balance of the surrounding land.

21. **Septic System.** No septic tanks and/or drainage fields shall be constructed anywhere on the subdivision.
22. **Sewer System.** All residential structures shall connect to and use the sewer system offered by the owner/developer and each Lot Owner shall pay disposal and maintenance charges assessed by the Misty Waters Association, or its designee, for the use, maintenance, repair and, if necessary, replacement of the Misty Waters sewer system and of the Misty Waters pro-rata share of the common off-site sewer/disposal system. All residential structures shall use E/One low pressure lift stations, only. Each system shall be acquired and installed at each respective Lot Owner's sole cost and expense. All Residential Lot Owners are herein and hereby notified that a one (1) time hook-up fee will be assessed by the owner/developer when a Residential Lot Owners' sewer line is attached to the Association's main sewer line. Each Residential Lot owner shall be solely responsible for the cost of attaching the Residential Lot Owner's sewer line to the sewer main including, without limitation, the cost of the connections, attachments, pipe and E/One low pressure lift station as described above. Each Lot Owner will be assessed a monthly sewage disposal fee. With respect to condominiums/twin homes built or to be built within the project, all condominium units shall utilize the sewer system offered by the owner/developer. All condominium units/twin homes shall submit, for approval purposes by the Owner's Association, plans and specifications with respect to the sewage systems applicable to each condominium unit/twin homes and condominium complex. Each respective Lot owner is solely responsible for the cost of maintaining, replacing and repairing such Lot owner's sewer line/lift station and system to and including the connection to the Association common sewer main.
23. **Residential Water System.** All residential structures shall connect to and use the residential water system offered by the owner/developer and each Lot Owner shall pay for the residential water utilized by each respective Residential Lot and shall further pay maintenance and repair charges assessed by the Misty Waters

Association, or its designee for the use, maintenance, repair and, if necessary, replacement of the common Misty Waters water system. All Residential Lot Owners are herein notified that a one (1) time hook-up/membership fee will be assessed by the owner/developer when a Residential Lot Owners' water line is attached to the Misty Waters main water line. Each Residential Lot Owner shall be solely responsible for the cost of attaching such Lot Owner's water system to the Misty Waters water main, including all attachments, connections, piping and water meters. Water meters to be utilized by each Residential Lot Owner shall be as approved and directed by the Owners' Association. Each respective Lot Owner will be assessed a monthly residential water fee for water used with respect to such Residential Lot. Each respective Lot owner is solely responsible for the cost of maintaining, replacing and repairing such Lot owner's water line to and including the connection to the Association common water main.

24. **Misty Waters Residential and Waste Water Disposal.** Burleigh Service Company, LLC, has been designated as agent for the Association for purposes of and shall provide management and billing services to all Residential Lot Owners with respect to the Misty Waters residential water and sewer systems. The monthly billing for residential water and residential waste water disposal shall include a management fee to be charged by Burleigh Service Company, LLC. Burleigh Service Company, LLC, shall be authorized to establish and fund a capital account to be utilized for the maintenance, repair or replacement of the common residential water distribution and/or waste water disposal systems. Each Residential Lot shall be assessed a proportionate share of the costs necessary to maintain and repair the water distribution and sewer systems and to establish and maintain the capital maintenance, repair or replacement fund.
25. **Boat Docks.** Boat docks shall be allowed on the premises only with the prior express written consent of the Owners' Association, or its assignee or designee, which Association shall have complete and sole discretion with respect to the location, configuration, size, make and model of each boat dock, and all appurtenances thereto. The Owners of River Lots have been notified that the Corp

of Engineers may and, in all likelihood, will not allow "individual" boat docks to service only one (1) Residential River Lot. The Corp of Engineers has notified developer that boat docks must be shared by neighboring Lots. The Owners' Association, with approval from the Corp of Engineer, shall have sole and absolute discretion in determining which Lots shall share a boat dock. Any dispute regarding a boat dock, including, without limitation, the location, configuration, use, maintenance and repair of a boat dock, shall be resolved by the Owners' Association; which Association shall be the sole and final arbitrator of any and all boat dock issues and disputes. The Owner's of Lot 84, Block 1 and Lot 40, Block 3 are notified that boat docks shall not be allowed in the inlet/channel connecting the Misty Waters Bay to the Missouri River. Condominium/twin home owners on Lots 82, 83 and 84, Block 1, and Lots 38, 39 and 40, Block 3, are notified that community docks will be required, which dock systems shall be designed and approved by the Owner's Association, in its sole discretion. The Owner's Association shall have the absolute right to select and designate the company which shall supply docks to the subdivision and the model(s) of docks to be utilized in the subdivision. No owner shall assign, sublease or in any manner, fashion or form transfer dock privileges or rights applicable to a given Lot. Notice is herein provided that the Misty Waters Association has selected and that, until further notice is given, all docks within the subdivision shall be "Shoremaster Commercial World Class B Rail System" docks, with IPE decking (Brazilian Hardwood). River front lots shall use the same dock system with an aluminum twelve inch box truss. All such docks shall be installed by Misty Waters Marina, LLC, or its assigns, or such other entity as selected by the Association. Each Lot Owner shall be solely responsible to secure appropriate dock permits from the Corps of Engineers or the state of North Dakota. Boat docks shall not be stored on the yard, driveway or on any parking pad on any residential Lot during the winter months.

26. **Watercraft.** There shall be a maximum of (2) motorized boats/pontoons and (2) personal watercraft for each residential/single family Water Lot and (1) motorized boat/pontoon and (2) personal watercraft for each water condominium unit in the

subdivision. The parking/docking of guest boats shall be limited to a forty-eight (48) hour period. No non-lot owner owned boats shall be on the premises or tied to a dock for more than forty-eight (48) hours per and seven (7) day time period. The Committee shall have absolute authority to issue guidelines and restrictions for the use of watercraft within the bay, including a no-wake policy. Swim rafts, trampolines and other similar items shall be allowed on the bay only with the prior express consent of the Architectural Control Committee. No watercraft shall be stored on the yard, on the driveway, or on a parking pad on any residential Lot.

27. **Coal Furnaces**. Coal furnaces or stoves shall not be utilized within the subdivision. No propane tanks shall be utilized as a fuel source for furnaces on the premises. Gas generators shall be used for emergency purposes only.
28. **Owner/Developer Obligations**. All Residential Lots conveyed are conveyed as unimproved property without any obligation on the part of the Owner/Developer to improve the same with the exception of the Owner/Developer's obligation to install paved roads, as depicted on the plat of Misty Waters, an Association sewer main and water main (which shall be accessed by the individual Residential Lot Owner(s)), and a street-side light as provided herein. Each Lot Owner shall be solely responsible for the entire cost of attaching/connecting to the Association main water line and Association main sewer lines. Each Residential Lot Owner shall further be liable for any damage to the Misty Waters residential water main or sewer main which may occur when a Lot Owner connects to said Association water or sewer mains.
29. **Snow Removal**. Snow removal services shall be provided by the Owners' Association until such time as Burleigh County, North Dakota, or the City of Bismarck, North Dakota, shall take over said snow removal responsibilities. Each Residential Lot Owner shall be responsible for a pro-rata share of such expenses based upon the total number of Residential Lots within the Misty Waters subdivision. The snow removal shall be limited to roadways. Individual Residential Lot Owners shall be responsible to provide or arrange for the removal of ice and snow on driveways, walkways, steps, landings and porches on each respective

Residential Lot. The Association shall have the power and authority to issue rules and regulations requiring that vehicles be moved from Misty Waters roadways to facilitate the removal of snow from the roadways. When removing snow from driveways or walkways, Lot Owners shall not deposit said snow on Association roadways.

30. **Capital Improvements.**

- a. **General Non-Bay/River Association Improvements:** It is further covenanted by all Owners of Residential Lots within the subdivision for themselves, their successors and assigns, that in the event the grantors, or their successors or assigns, as Owners of sixty percent (60%) of the Residential Lots of the subdivision should decide or elect to further improve the common areas, the roadways, the sewer systems, the residential water system or construct other non-river frontage/non-bay improvements, each Residential Lot shall bear its share of the cost of such improvements as per the attached Cost/Expense Allocation Summary document (Exhibit "B").
- b. **River Front Improvements:** It is further covenanted by all Owners of River Lots within the subdivision for themselves, their successors and assigns, that in the event the grantors, or their successors or assigns, as Owners of sixty percent (60%) of the River Lots of the subdivision should decide or elect to further improve the River Front, each owner of a River Front Residential Lot, as defined above, shall bear his or her share of the cost of such improvements as per the attached Cost/Expense Allocation Summary document (Exhibit "B").
- c. **Bay Improvements.** It is further covenanted by all Owners of Bay Lots within the subdivisions for themselves, their successors and assigns, that in the event the grantors, or their successors or assigns, as Owners of sixty percent (60%) of the Bay Lots of the subdivision, should decide or elect to further improve the bay, including the fresh water intake/re-circulation pipe system, the cost of such improvements shall be paid for by the Bay Lot Owners as per the attached Cost/Expense Allocation Summary document (Exhibit "B").

This covenant shall run with the land and the cost of the improvements referred to above shall be the personal obligation of each respective Lot owner and a charge and lien on the land and whatsoever hands it shall be at the time of such improvements. If payment for an assessment for such improvements is not received within thirty (30) days of the written notice requesting payment thereof, the Board of Directors, acting by and through its officers and agents, is hereby expressly authorized to execute and file a lien on such offending Residential Lot to secure payment of such costs.

31. **Maintenance.** It is further covenanted by all Residential Lot Owners within the subdivision, themselves, their successors and assigns that should the Board of Directors determine that, in the best interests of the subdivision, general upkeep and repairs of the roads, common areas or other improvements of the subdivision are necessary, each Residential Lot shall bear its costs of such general upkeep and repairs in proportion to the total number of Residential Lots in the subdivision. However, it is expressly agreed that only Bay Lots shall be assessed for maintenance and repairs of the bay, including the inlet connecting the Bay to the Missouri River and including the fresh water intake/recirculation pipe. It is further covenanted that only River Lots shall be assessed for general upkeep and repairs of the river frontage, to the extent provided by the Association. Regardless of the foregoing, except as expressly provided herein, the owner of each Water Lot is and shall remain solely responsible for bank stabilization and the maintenance and repair of bank stabilization associated with each individual Water Lot. The Association shall not be responsible for any such costs. The assessment allocations shall be pursuant to the Cost/Expense Allocation Summary document attached hereto (Exhibit "B").

This covenant shall run with the land, and the cost of the upkeep and repair referred to above shall be a charge on the land and whatsoever hands it shall be at the time of such improvements. If payment of a Residential Lot's share of the above-referenced cost of general upkeep and/or repair is not received within thirty (30) days of written notice requesting payment thereof, the Board of Directors,

acting by and through the officers of the Association and its agents, is herein expressly authorized to execute and file a lien on said Residential Lot to secure payment of said costs.

32. **Common Elements**. The common elements of Misty Waters presently are Lot 1, Block 2, Lot 1, Block 3 and the Misty Waters bay, including the channel to the Missouri River. Except as otherwise provided in the By-laws, the common elements shall be used for the common benefit of all owners of lots within the subdivision. The Owner/Developer, and successor and assigns, has reserved the perpetual exclusive right to use those portions of Lot 85, Block 1 (the bay) adjacent to Lots 1 and 2, Block 1, for use, among other things, as a marina. The Owner/Developer has the right to establish rules and regulations for those areas of Lot 85, Block 1 adjacent to Lots 1 and 2, Block 1. Except as provided herein, the Owners' Association shall have sole power, authority and discretion regarding the use of common elements and the regulation of the use of common elements. The Owners' Association shall be authorized to institute and implement rules and regulations concerning the use of common elements, including the maintenance and operation thereof, which maintenance and operations expenses and costs shall be assessed to Residential Lots Owners as an Association fee. However, as provided herein, Off-Water Lots and River lots shall not be assessed for costs or expenses associated with the maintenance, operation or repair of the Bay; such costs being the sole responsibility of Bay Lot Owners.
33. **Antennas and Satellite Dishes**. Excepting satellite dishes not to exceed 36 inches in diameter, no antennas or satellite dishes may be attached to any residential unit installed on any Residential Lot without the prior express written approval of the Architectural Control Committee. No more than two 36 inch, or less, satellite dishes shall be allowed per residential unit. No clothes lines shall be allowed.
34. **Collection of Real Estate Taxes and Maintenance Expenses on Common Areas**. The Misty Waters Owners' Association shall have the right, power and authority to assess and collect real estate taxes and special assessments, and maintenance expenses, with respect to common areas. Real Estate tax

assessments, and specials, if any, with respect to the Misty Waters bay, if separately assessed by Burleigh County, North Dakota, shall be prorated among all Bay Lots and Residential/Commercial Lots, only.

35. **Future Rules and Regulations.** The Architectural Control Committee and/or the Owners' Association reserves the right to make and implement such other rules and regulations, from time to time, as may be deemed reasonable and necessary for the safety, care, maintenance, repair and cleanliness of the project and for securing the comfort and convenience of all occupants thereof.
36. **Covenants to Run with the Land.** These covenants and restrictions are to run with the land and shall be binding on all parties and all persons claiming under them for a period of twenty (20) years from the date these covenants and restrictions are recorded, after which time said covenants and restrictions shall be automatically extended for successive periods of ten (10) years, unless and instrument signed by sixty-seven (67%) of the then Owners of the Residential Lots has been recorded, agreeing to change said covenants in whole or in part. Invalidity of any of these covenants by judgment or court order shall in no way affect any of the provisions which shall remain in full force and effect.

RIGHT TO ENFORCE

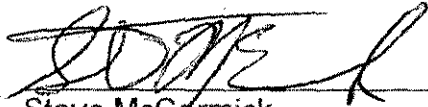
The owner or Owners of any of the above lands shall have the right to sue for and obtain an injunction prohibitive or mandatory to prevent the breach of, or to enforce the observance of the covenants and restrictions above set forth, in addition to ordinary legal action for damages; and the failure of the present Owners, or the owner or Owners of any Residential Lot to enforce the covenants and restrictions herein set forth at the time of any violation thereof, shall be in no event deemed as a waiver of the right to do so.

NOTICE AND RATIFICATION

All Lot Owners, and their successors and assigns are hereby notified that portions of Misty Waters have been designated as commercial/residential/multi-family in nature and that such areas may be used for commercial purposes, including, without limitation, a commercial marina with associated facilities, a gasoline/convenience store, and a restaurant, bar and off-sale. In addition, a public boat landing has been constructed on the South side of the bay. Such uses of the commercial properties, including motor vehicle

and boat traffic, night lighting, and odors or noise generated from such uses, as they presently exist or in the future may exist, shall be deemed in all ways approved and ratified by all Owners of Residential Lots in Misty Waters, and their successors and assigns.

Dated this 21 day of March, 2008.



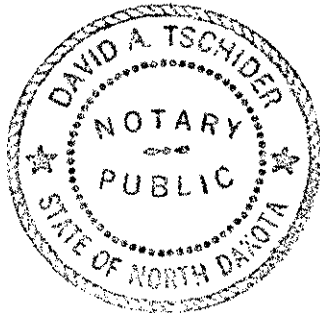
Steve McCormick
Owner/Developer

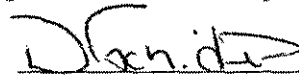


Karen McCormick
Owner/Developer

STATE OF NORTH DAKOTA)
) ss.
COUNTY OF BURLEIGH)

On this 14 day of March, 2008, before me personally appeared Steve McCormick and Karen McCormick, known to me to be the persons who are described in and who executed the within instrument and acknowledged to me that they executed the same.





Notary Public
Burleigh County, North Dakota
My Commission Expires: 3-25-09

h:/data/david/mistywaters/covenants

MISTY WATERS PLANNED UNIT DEVELOPMENT
ORDINANCE NO. 5435 (Adopted June 14, 2005)
MAJOR PUD AMENDEMENT (Adopted August 23, 2006)

EXHIBIT A

WHEREAS, Ordinance No. 5435 was adopted by the Board of City Commissioners on June 14, 2005; and

WHEREAS, Ordinance No. 05-03 was adopted by the Board of County Commissioners on June 6, 2005; and

WHEREAS, Section 1(2) of both ordinances indicates that this PUD shall only be amended in accordance with the provisions of Section 14-04-18(4) of the City Code of Ordinances (Planned Unit Developments); and

WHEREAS, Misty Waters LLC has requested an amendment to the Planned Unit Development for Misty Waters.

NOW, THEREFORE, BE IT RESOLVED by the Bismarck Planning and Zoning Commission of the City of Bismarck, North Dakota, a municipal corporation, that the request to amend the Planned Unit Development for the following described property:

Lots 1-84, Block 1; Lots 1, Block 2; Lots 1-40, Block 3; and Lot 1, Block 4;
Misty Waters

is hereby approved and this PUD is now subject to the following development standards:

1. *Uses Permitted.* Uses permitted include a maximum of ~~135~~ 145 residential units (~~119~~ 115 single-family residential units and up to ~~16~~ 30 residential units constructed in ~~multi-unit buildings~~ condominium associations with two units per building); water-related commercial uses; including a marina with boat slip mooring, dockside fuel, boat rental, a gas station/convenience store with a two-bay boat repair facility, and a restaurant/bar; marina parking facilities; parking facilities for winter storage of marine boats and pontoons; and a public boat ramp with parking to be deeded to Burleigh County. Any change in the proposed uses within the PUD from that indicated herein will require an amendment to this PUD.

2. *Single-Family Residential Development Standards.* Single family residential development shall be located on Lots 2 – ~~838~~ 1, Block 1 and Lots 2-~~39~~ 37, Block 3 (~~119~~ 115 lots with one dwelling unit per lot); the building corridor shown on the development plan submitted with the application for a PUD shall be eliminated; the minimum front yard setback shall be 40 feet on Burnt Creek Loop, 35 feet on Misty Waters Drive and 25 feet on the other interior roadways; the minimum side yard setback shall be 10 feet with no encroachments (decks, bay windows, etc); the minimum rear yard setback shall be 30 feet; the minimum setback from the ordinary high water mark of the Missouri River shall be 100

feet; the minimum setback from the bay shall be elevation 1640.3 (NAVD88) as delineated by the contour line described in the approved LOMR; the maximum building height shall be 35 feet; walkout basements shall be elevated to a minimum of one foot above the base flood elevation; and the maximum lot coverage shall be 30%. Accessory buildings may be allowed in accordance with the provisions of Section 14-03-06 of the City Code of Ordinances (Incidental Uses) and shall be subject to the same setback requirements as the principal structure. Residential building types shall be substantially similar to those submitted in conjunction with the application for a PUD. Any change to the density or building setbacks that are inconsistent with these standards will require an amendment to this PUD.

3. *Multi-family Residential Development Standards.* Multi-family residential development shall be located on the northerly 573.16 feet of the easterly 177.91 feet of Lot 2 and all of Lots 82-84, Block 1, and Lots 38-40, Block 3 (two lots three separate parcels with a separate condominium association for each parcel and with up to two five buildings with up to four no more than two units in each building on each lot parcel; the building corridor shown on the development plan submitted with the application for a PUD shall be eliminated; the minimum front yard setback shall be 35 feet; the minimum side yard setback shall be 15 feet with no encroachments (decks, bay windows, etc); the minimum rear yard setback shall be 30 feet; the minimum setback from the ordinary high water mark of the Missouri River shall be 100 feet; the minimum setback from the bay shall be elevation 1640.3 (NAVD88) as delineated by the contour line described in the approved LOMR; the maximum building height shall be 35 feet; walkout basements shall be elevated to a minimum of one foot above the base flood elevation; and the maximum lot coverage shall be 40%. Accessory buildings may be allowed in accordance with the provisions of Section 14-03-06 of the City Code of Ordinances (Incidental Uses) and shall be subject to the same setback requirements as the principal structure. Residential building types shall be substantially similar to those submitted in conjunction with the application for a PUD. Any change to the density or building setbacks that are inconsistent with these standards will require an amendment to this PUD.

4. *Commercial Development Standards.* Commercial development shall be located on Lot 12 less the northerly 573.16 feet of the easterly 177.91 feet of Lot 2, Block 1 and shall be limited to water-related commercial uses, including a marina with boat slip mooring, dockside fuel, boat rental, a gas station/ convenience store, a two-bay boat repair facility, and a restaurant/bar. The minimum front yard setback shall be 40 feet; the minimum side yard setback shall be 20 feet; the minimum rear yard setback shall be 30 feet; the maximum building height shall be 35 feet; and the maximum lot coverage shall be 70%. Commercial building types shall be substantially similar to those submitted in conjunction with the application for a PUD. Parking areas for commercial uses shall be provided in accordance with Section 14-03-10 of the City Code of Ordinances (Off-street Parking and Loading), based on the square footage and uses. Said parking areas

shall be hard-surfaced and striped in conjunction with site development and regularly maintained. Concrete perimeter curbing of the parking areas will not be required. Any change to the uses or building setbacks that are inconsistent with these standards will require an amendment to this PUD. Any activities requiring a special use permit, such as gas dispensing/filling station or liquor sales, shall be subject to the requirements of Section 14-03-08 of the City Code of Ordinances (Special Uses). Any liquor sales will also be subject to the standards agreed to by Burleigh County and the developer in conjunction with liquor licensing.

5. *Marina Parking Facilities.* Marina parking facilities, including parking facilities for winter storage of marine boats and pontoons, shall be located on Lot 21, Block 1, in accordance with Section 14-03-10 of the City Code of Ordinances (Off-street Parking and Loading), based on a ratio of one parking space per 1.5 boat slips. Said parking areas shall be hard-surfaced and striped in conjunction with site development and regularly maintained. Concrete perimeter curbing of the parking areas will not be required. A marina restroom and concession facility may be constructed on Lot 21, and each shall be no larger than 500 square feet in area, no more than one story in height, be architecturally similar to other commercial buildings in the development and be subject to the same development standards as outlined for commercial uses. Any changes to the location of marine parking facilities will require an amendment to this PUD.

6. *Public Boat Ramp.* A public boat ramp and parking facilities shall be located on Lot 1, Block 4. Said boat ramp and parking facilities shall be developed in accordance with the agreement between the Developer and Burleigh County. Upon conveyance of the property to Burleigh County, the County may construct other complementary facilities, such as restrooms, fish cleaning stations, and picnic shelters.

7. *Signage.* Development identification signage may be installed on Lot 1, Block 2, in accordance with the requirements of Section 14-03-05(9) of the City Code of Ordinances (Residential Area Identification Signs). Signage for the commercial uses on Lot 42, Block 1, shall be limited to one pylon sign no more than 35 feet in overall height with a face not exceeding 96 square feet, one monument sign with a face not exceeding 48 square feet, and up to two wall signs per building (one facing the marina and one facing the entrance to the commercial area) in accordance with the provision of Chapter 4-04 of the City Code of Ordinances (Signs and Outdoor Display Structures).

8. *Landscaping.* Landscaping and buffer yards shall be provided in accordance with Section 14-03-11 of the City Code of Ordinances (Landscaping and Screening). The perimeter parking lot landscaping requirements for the marina parking facilities on Lot 1, Block 1 and the commercial uses on Lot 2 less the northerly 573.16 feet of the easterly 177.91 feet of Lot 2, Block 1 may be modified by the City Forester and/or City Planner to recognize the setting of the development and to incorporate deer and drought-resistant plant materials.

provided the overall intent of the landscaping requirements, if not the specific plant quantities, are met.

9. *Common Elements.* Maintenance of all common elements, including the bay/inlet (Lot 85, Block 1) and open space lots (Lot 1, Block 2 and Lot 1, Block 3), shall be the responsibility of the ~~home~~ property owner's association.

10. *Lot Modifications.* Any subsequent modification of lots shall be subject to the requirements of Section 14-09-02 of the City Code of Ordinances.

11. *No-Build Easement.* A no-build easement is shown on the face of the plat of Misty Waters over a portion of Lots 1 and 2, Block 1. The intent of this easement is to prohibit construction of structures within this area, as it is part of the Northern Bridge Corridor. The easement reserves the area for the future bridge and related roadways, but does not dedicate the property for this purpose.

12. *Changes.* This PUD shall only be amended in accordance with Section 14-04-18(4) of the City Code of Ordinances (Planned Unit Developments). Major changes require a public hearing and a majority vote of the Bismarck Planning & Zoning Commission.

EXHIBIT "B"

MISTY WATERS

COST/EXPENSE ALLOCATION SUMMARIES

SUBDIVISION LOT SUMMARY

A. Residential Lots: Excluding Condominium Lots		
1. Bay Lots (excluding condominium lots)	73	
2. River Lots	34	
3. Off Water Lots	12	
4. Condominium Lots (Lot 84, Bk 1; Lot 40, Bk 2)	<u>2</u>	
Subtotal		121
B. Commercial Lots		2
C. County/City Park Lot		1
D. Green Lots		<u>2</u>
Total Subdivision Lots		<u>126</u>

SCHEDULE A

General Expense/Improvement Allocations*

Residential Lots (Excluding condominium Lots): .65%/lot	77.350%
Condominium Lots: 1.1325%/lot	2.650%
Commercial Lots:	<u>20.00%</u>
Total General Allocation	<u>100.00%</u>

SCHEDULE B

Bay Lot Specific Expense/Improvement Allocations

Residential Lots (Excluding Condominium Bay Lot): .9333%/lot	68.1309%
Condominium Bay Lot (Lot 84, Bk 1): 1.8691%	1.8691%
Commercial Lots:	<u>30.000%</u>
Total Allocation	<u>100.000%</u>

SCHEDULE C

River Lot Specific Expense/Improvement Allocations

Residential River Lots (Excluding Condominium River Lot): 2.778%/lot	94.452%
Condominium River Lot (Lot 40, Bk 2): 5.548%/lot	<u>5.548%</u>
Total Allocation	<u>100.000%</u>

*Note that "Green" Lots shall not be assessed for general expenses/improvements.

Burleigh County Water Resource District (BCWRD)

Balance Sheet

As of August 31, 2026

	Aug 31, 26
ASSETS	
Current Assets	
Checking/Savings	
10900 · Bravera Bank Center Checking	488,010.99
10950 · Designated Reserve Funds	700,495.65
10980 · Bravera Wealth Fund	4,050,204.71
Total Checking/Savings	5,238,711.35
Other Current Assets	
11010 · Taxes Receivable	13,208.28
Total Other Current Assets	13,208.28
Total Current Assets	5,251,919.63
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	13,731,126.91
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	43,042.23
Total Accounts Payable	43,042.23
Other Current Liabilities	
24001 · Accrued Payroll Taxes	882.76
Total Other Current Liabilities	882.76
Total Current Liabilities	43,924.99
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	90,000.00
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	1,899,720.00
Total Liabilities	1,943,644.99

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

	Aug 31, 26
Equity	
32000 - Retained Earnings	10,987,964.95
Net Income	799,516.97
Total Equity	11,787,481.92
TOTAL LIABILITIES & EQUITY	13,731,126.91

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

O&M Funds

Brookfield Estates	\$ 2,963.74	
Burnt Creek	\$ 93,054.17	
Country Creek	\$ 3,304.34	
Fox Island	\$ 44,187.54	
MRCC	<u>\$ (16,024.19)</u>	
Total O&M Funds		\$127,485.60

Special Assessment Districts

Apple Valley	\$ 4,609.87	
Fox Island	\$ 85,321.40	
Hogue Island	\$207,986.16	
MRCC	<u>\$ 82,055.55</u>	
Total Special Assessment Funds		\$379,972.98

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>\$1,382,458.58</u></u> *
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*These funds are held in either the Designated Reserve fund or the Bravera Wealth Fund

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

	TOTAL	- General	Apple Valley	Burnt Creek Floodway	Fox Island	Hoge Island	McDowell Dam	MRCC	TOTAL
Income									
31110 · Real Estate Tax	933,889.77	933,889.77	0.00	0.00	0.00	0.00	0.00	0.00	933,889.77
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	72,514.74	72,514.74	0.00	0.00	0.00	0.00	0.00	0.00	72,514.74
36210 · McDowell Dam Recreation Income	16,560.79	0.00	0.00	0.00	0.00	0.00	16,560.79	0.00	16,560.79
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	41,886.19	41,886.19	0.00	0.00	0.00	0.00	0.00	0.00	41,886.19
43810 · Reimbursements	285,526.03	1,742.71	13,197.02	41,089.93	113,499.55	63,579.74	28,699.00	23,718.08	285,526.03
Total Income	1,416,918.23	1,108,614.12	13,197.02	41,089.93	113,499.55	63,579.74	53,219.79	23,718.08	1,416,918.23
Gross Profit	1,416,918.23	1,108,614.12	13,197.02	41,089.93	113,499.55	63,579.74	53,219.79	23,718.08	1,416,918.23
Expense									
111 · Payroll Expenses									
111A · Wages/Stipends	17,718.75	17,718.75	0.00	0.00	0.00	0.00	0.00	0.00	17,718.75
111B · Payroll Taxes	1,490.16	1,490.16	0.00	0.00	0.00	0.00	0.00	0.00	1,490.16
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	300.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Total 111 · Payroll Expenses	19,758.91	19,758.91	0.00	0.00	0.00	0.00	0.00	0.00	19,758.91
113 · Accounting & Contract Services	19,885.00	19,885.00	0.00	0.00	0.00	0.00	0.00	0.00	19,885.00
312 · Legal Fees	11,602.40	11,381.20	0.00	0.00	0.00	0.00	221.20	0.00	11,602.40
315 · Engineering Administration	18,456.25	18,456.25	0.00	0.00	0.00	0.00	0.00	0.00	18,456.25
328 · Liability Insurance	8,005.00	8,005.00	0.00	0.00	0.00	0.00	0.00	0.00	8,005.00
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	1,313.07	1,313.07	0.00	0.00	0.00	0.00	0.00	0.00	1,313.07
415 · Bank Fees	4,645.83	4,645.83	0.00	0.00	0.00	0.00	0.00	0.00	4,645.83
50913 · Interest Expense	26,747.25	0.00	2,625.00	3,050.00	7,777.50	10,669.75	0.00	2,625.00	26,747.25
904 · McDowell Dam									
904A · Operations	191,669.55	0.00	0.00	0.00	0.00	0.00	191,669.55	0.00	191,669.55
905 · Capital Improvements	22,486.25	0.00	0.00	0.00	0.00	0.00	22,486.25	0.00	22,486.25
905A · Fresh Water Intake	46,129.25	0.00	0.00	0.00	0.00	0.00	46,129.25	0.00	46,129.25
Total 904 · McDowell Dam	260,285.05	0.00	0.00	0.00	0.00	0.00	260,285.05	0.00	260,285.05
907 · Apple Creek Bank Stabilization	110,195.12	110,195.12	0.00	0.00	0.00	0.00	0.00	0.00	110,195.12
910 · Projects									
Administration	2,565.00	0.00	525.00	705.00	730.00	0.00	0.00	605.00	2,565.00
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	7,083.80	0.00	525.00	705.00	730.00	0.00	4,518.80	605.00	7,083.80
920 · Continuing Education	980.00	980.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00
932 · City/County Watershed Planning	6,022.85	6,022.85	0.00	0.00	0.00	0.00	0.00	0.00	6,022.85
933 · Missouri River General Services	12,683.75	12,683.75	0.00	0.00	0.00	0.00	0.00	0.00	12,683.75
934 · Missouri River Bank Stabilizati	44,540.35	36,749.85	0.00	0.00	0.00	7,790.50	0.00	0.00	44,540.35
937 · Design/Special Assessment	8,174.00	5,032.00	0.00	0.00	0.00	0.00	0.00	3,142.00	8,174.00
940 · Operations & Maintenances	4,654.28	0.00	0.00	4,654.28	0.00	0.00	0.00	0.00	4,654.28
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	43,297.05	43,297.05	0.00	0.00	0.00	0.00	0.00	0.00	43,297.05
Total Expense	617,401.26	307,477.18	3,150.00	8,409.28	8,507.50	18,460.25	265,025.05	6,372.00	617,401.26
Net Income	799,516.97	801,136.94	10,047.02	32,680.65	104,992.05	45,119.49	-211,805.26	17,346.08	799,516.97

Burleigh County Water Resource District (BCWRD)

09/04/26

Profit & Loss Budget vs. Actual

Accrual Basis

January through August 2026

	Jan - Aug 26	Budget	\$ Over Budget	% of Budget
Income				
31110 · Real Estate Tax	933,889.77	1,050,000.00	-116,110.23	88.9%
31810 · In Lieu of Tax	133.87			
34220 · Operating Grants	58,446.84			
36110 · Interest	72,514.74	80,000.00	-7,485.26	90.6%
36210 · McDowell Dam Recreation Income	16,560.79	25,000.00	-8,439.21	66.2%
36215 · McDowell Dam Land Lease	7,960.00	3,200.00	4,760.00	248.8%
43610 · State Aid Distribution	41,886.19	50,000.00	-8,113.81	83.8%
43810 · Reimbursements	285,526.03			
46910 · Misc Revenue	0.00	500.00	-500.00	0.0%
Total Income	1,416,918.23	1,208,700.00	208,218.23	117.2%
Gross Profit	1,416,918.23	1,208,700.00	208,218.23	117.2%
Expense				
111 · Payroll Expenses				
111A · Wages/Stipends	17,718.75	30,000.00	-12,281.25	59.1%
111B · Payroll Taxes	1,490.16	3,000.00	-1,509.84	49.7%
111C · Workforce Safety & Insurance	250.00			
111D · Payroll Processing Fees	300.00			
Total 111 · Payroll Expenses	19,758.91	33,000.00	-13,241.09	59.9%
113 · Accounting & Contract Services	19,885.00	32,000.00	-12,115.00	62.1%
114 · Audit	0.00	10,000.00	-10,000.00	0.0%
312 · Legal Fees	11,602.40	30,000.00	-18,397.60	38.7%
315 · Engineering Administration	18,456.25	30,000.00	-11,543.75	61.5%
328 · Liability Insurance	8,005.00	8,000.00	5.00	100.1%
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	1,313.07	3,000.00	-1,686.93	43.8%
415 · Bank Fees	4,645.83			
50913 · Interest Expense	26,747.25			
904 · McDowell Dam				
904A · Operations	191,669.55			
905 · Capital Improvements	22,486.25	200,000.00	-177,513.75	11.2%
905A · Fresh Water Intake	46,129.25			
904 · McDowell Dam - Other	0.00	330,000.00	-330,000.00	0.0%
Total 904 · McDowell Dam	260,285.05	530,000.00	-269,714.95	49.1%
907 · Apple Creek Bank Stabilization	110,195.12			
910 · Projects				
Administration	2,565.00			
Legal Fees	4,518.80			
910 · Projects - Other	0.00	194,700.00	-194,700.00	0.0%
Total 910 · Projects	7,083.80	194,700.00	-187,616.20	3.6%
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	6,022.85	10,000.00	-3,977.15	60.2%
933 · Missouri River General Services	12,683.75	25,000.00	-12,316.25	50.7%
934 · Missouri River Bank Stabilizati	44,540.35			
937 · Design/Special Assessment	8,174.00	200,000.00	-191,826.00	4.1%
940 · Operations & Maintenances	4,654.28	40,000.00	-35,345.72	11.6%
941 · Stream Gages	6,330.00	7,000.00	-670.00	90.4%
960 · Drainage Complaints	43,297.05	30,000.00	13,297.05	144.3%
970 · Storm Water Management Plans	0.00	15,000.00	-15,000.00	0.0%
Total Expense	617,401.26	1,208,700.00	-591,298.74	51.1%
Net Income	799,516.97	0.00	799,516.97	100.0%

Missouri River – Ponderosa Violation - Hauer
Jurisdictional Authority – 9 am August 4, 2026
Teams Meeting and Notes

Attendees	email	Cell
Roger Smith, Burleigh County WRD	rsmithbcwrd@gmail.com	701-400-6283
Michael Gunsch, Houston Engineering	mgunsch@houstoneng.com	701-527-2134
Amy Winkelman, NDDWR Sovereign Land	awinkelman@nd.gov	
Benjamin D CIV USARMY CENWO	Benjamin.D.Reile@usace.army.mil	
Clay R. Carufel, NDDWR	crcarufel@nd.gov	
Aaron J. Carranza, NDWR	acarranza@nd.gov	
David Bliss, BCWRD Atty	dbliss@blisslaw.com	
Benjamin Soiseth N CIV USARMY CENWO	benjamin.n.soiseth@usace.army.mil	
Mary H. Senger, BC Administrator	msenger@nd.gov	
Nic Cullen, Houston Engineering	ncullen@houstoneng.com	
Travis Johnson Houston Engineering	travis.johnson@houstoneng.com	
Adam Nebel, CIV USARMY CENWO (408)	Adam.R.Nebel@usace.army.mil	
Mitch Flanagan, BC Planning (absent)	mflanagan@nd.gov	
James Landenberger (absent)	james.landenberger@bartwest.com	

The following is a summary of the discussion to document the meeting highlights associated with the violation(s) by Mr. Hauer on the Missouri River and the pending actions in this matter. It is not intended to be a detailed summary, and attendees are requested to provide insight, so additions or changes are encouraged, if anyone feels they need to be recorded.

Considerable information has been gathered on the flagrant expansive violation on sovereign lands. There have been ground and arial drone photos, as well as an onsite review by individuals on this call. Most of the unauthorized earthwork was completed on sovereign lands with potentially some disposal on the edges of private property associated with shaping and access locations. This work was completed in front of Lot 18, as well as to the west of the landowner who owns the lot directly to the south.

Burleigh County Floodplain Administrator – Mitch Flanagan (Not Available) (Michael)

Cease and Desist Order for Non-Compliance has been issued to Mr. Hauer (copy on file)
Floodplain Development Permit(s) not submitted - Required
Floodway - No Rise Certificate Determination - Required
Owner has been serviced notice – requested on site meeting – did not occur?

Required – file permit applications and provided a detailed analysis to support no changes in the base flood elevation and no rise in the floodway. The 10-day response time (7/3/2026) and the 30-appeal period (8/4/2026) have both expired, therefore further enforcement action is required. It remains to be determined what that action is, given the other jurisdictions' actions.

Sovereign Lands – Amy Winkelman, NDDWR

ND Game and Fish – A citation was issued for the actions on sovereign lands
Mr. Hauer has acknowledged and accepted his action by paying the fine

Cease and Desist Order issued for Sovereign Lands actions and impacts

Service was provided – Sheriff's Department (need a copy)

Response – No response has yet, will need to verify in document the timeline

The sovereign land boundary line was determined by field inspection, and a review of site impacts was conducted. **Required - full site restoration is the direction of the NDDWR Action.** The North Dakota Department of Water Quality will need to be contacted regarding any actions in the water and potential river impacts.

Revetment damage is a separate action (Section 408 federal structure impacts)
SWC and BCWRD 50%/50% cost share for O&M

Required - full site restoration of damages - on the point and sediment removal

USACE – Ben Soiseth (Bismarck Regulatory)/Adam Nebel (Omaha Section 408 – Section 10)

Understand a Cease-and-Desist Order letter is being prepared for notice to impacts to the Section 32 Revetment (Section 408 – Federal Structures is at risk) – (need a copy).

These facilities were constructed under Federal Law 93-251, Water Resources Development Act 1974, with construction and transfer of the O&M

responsibilities occurring in 1979. The State Water Commission and the Burleigh County Water Resource District as the non-federal sponsors of the project.

Damages and restoration requirements (debris and clean up)

Revetment O&M (SWC Obligation by agreement 50% – 50% cost to BCWRD)

Revetment is attached to Lot 18A? – not Hauer's (separate)

Take Aways – Action Items and Next Steps for compliance by entity

Burleigh County Floodplain Administrator

Waiting on applications, do not anticipate landowner will respond or prepare these, so will need to consider further compliance/enforcement action. This will require consideration of the full site restoration as part of the permitting process.

North Dakota Department of Water Resources (need copies when issued)

Administrative Order #1 - Sovereign land site restoration – floodplain topography

Prior topography is available (LiDAR on sandbar)

Bathymetry required to determine quantities?

Source of fill – On site only or Burnt Creek Boat Ramp option

Question – Can enforcement be a completed project and costs assessed?

Anticipate Court Order (action?) – Restrict future access by landowner

Administrative Order #2 – Revetment Restoration (Section 32 structure)

The end rock has failed due to undercutting excavation

Sand materials placed on the revetment structure

Potentially leave it in place and let the water remove as these materials over time as they are washed into the excavated area

Removal of all improvements made on sovereign lands

Electrical installations – lights, poles, pump systems, docks, moorings, etc.

Option to restrict future private use by this landowner for any installation?

BCWRD's Status – related to revetment restoration expense not the O&M easement

Jurisdictional Coordination of Enforcement Actions

NDDWR – The BCWRD to design and contract for revetment restoration?
Protocol used for other Section 32 projects

NDDWR – The BCWRD's interest in the design and construction of the sovereign land restoration plan.

Item to be determined by legal, should the NDDWR design the restoration plan and inform the landowner of the cost prior to implementation? Concerns regarding private site restoration and compliance measures as well as cost. There is an issue as to whether the site restoration costs can be assessed to the properties by the SWC or the BCWRD and the collection and reimbursement of those funds from the landowners. There is a legal question that needs to be reviewed regarding the ability to assume responsibility for the restoration and then the ability to access the costs to the violator.

Not sure what level of negotiation option is available, however, there is a concern that the restoration should not be completed privately and requires a design and specifications to control the final product. The option to retain Houston Engineering through the BCWRD to complete this task was discussed to facilitate the process and efficient completion.

USACE and SWC Enforcement/Compliance – they are requested to provide an update on what specific actions they will take and authorities they have. Is there any Administrative Order or fine/penalty that can occur for the violation?



COMPLAINT FOR WATER-RELATED ISSUES

Burleigh County Water Resource District

PO Box 1255
Bismarck, ND 58502
Phone: 701.354.1501
www.bcwrld.org

Received
8-27-2026
KF

GENERAL INFORMATION						
(1) This Complaint must include a map from an actual survey, aerial photo, or topographic map. The size of the map shall be at least 8 1/2 by 11 inches and shall have a north arrow. If, in the opinion of the Water Resource District, the map does not contain enough information to properly evaluate the project, more information may be requested.						
(2) The Complaint Is Regarding:						
☐ Dam, Dike, Or Other Device (North Dakota Century Code (N.D.C.C.) § 61-16.1-53) ☐ Drainage (N.D.C.C. § 61-32-07) ☐ Obstruction To A Drain/Watercourse (N.D.C.C. § 61-16.1-51)						
(3) Water issue is located in which Water Resource District (District)?						
(4) Legal Description	1/4	1/4	Section 8	Township T143	Range R 79	
(5) Approximate Construction Date						
(6) Description of the issue Drain of Grass Lake						
(7) Is your property impacted? ☐ Yes ☒ No If Yes, number of acres impacted _____						
Please explain crossing my property with Tractor and loader to drain lake						
Complaint Filed Against Gerold Kassian			Complaint Filed By Donald I Noon			
Name (print) Gerold Kassian			Name (print) Donald J Noon			
Address			Address 4750 370th av. NE			
City Wilton	State ND	ZIP Code 58579	City Wilton	State ND	ZIP Code 58579	
Telephone number (if known)			Telephone number 701-220 6911			
By signing this form I certify (1) that this complaint is made in good faith and not to harass or annoy or for any other improper purpose and (2) that I have been provided a copy of N.D.C.C. § 61-32-07 and N.D.C.C. § 61-16.1-51. I understand that the Board may assess certain costs associated with this complaint under N.D.C.C. § 61-16.1-51 or N.D.C.C. § 61-32-07 if it finds the complaint to be frivolous.						Date 8-26-26
Complainant's Signature: <u>Donald J Noon</u>						

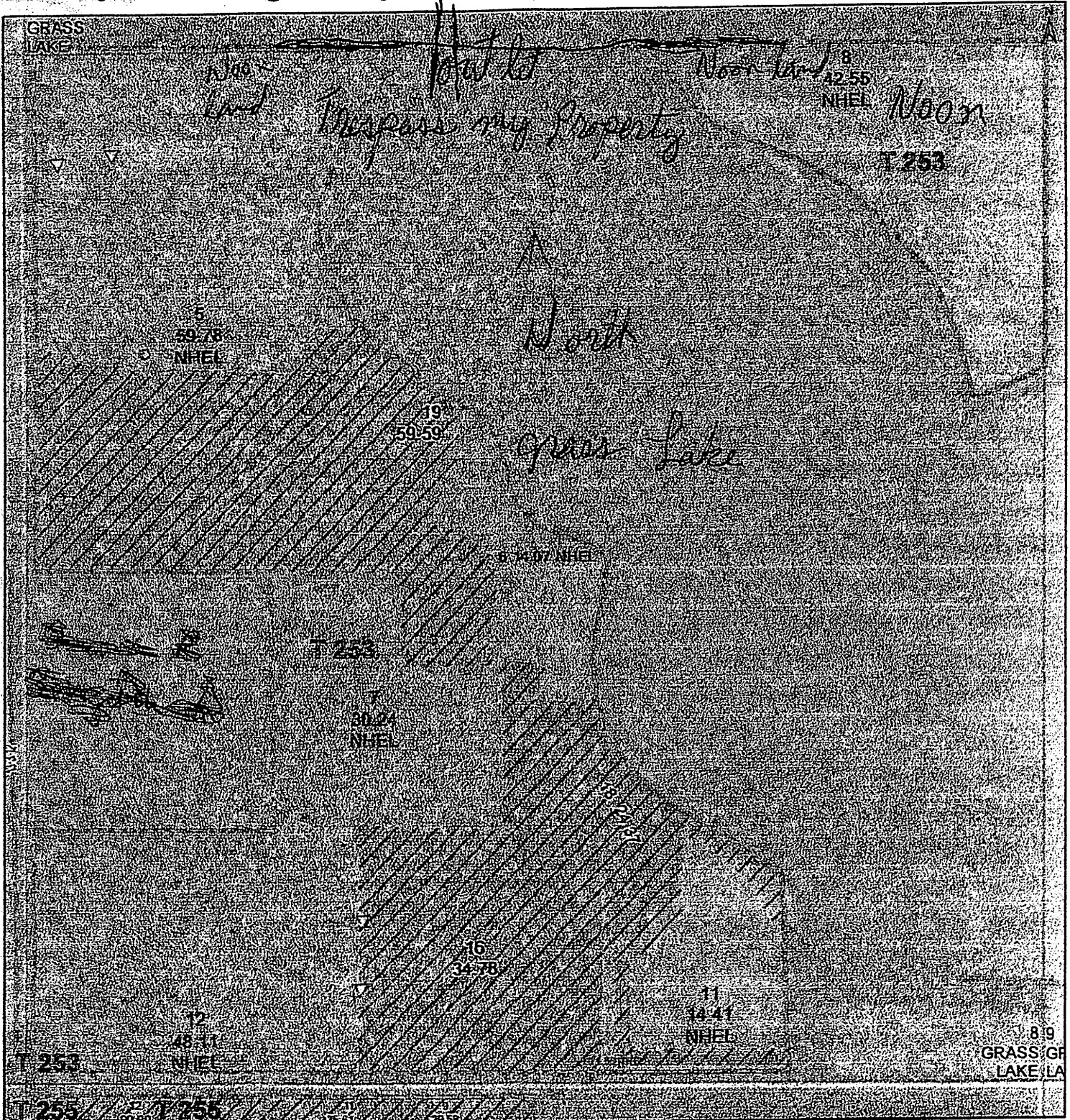
ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY



United States
Department of
Agriculture

Burleigh County, North Dakota

Farm 129



Common Land Unit
Tract Boundary
PLSS
Non-Cropland
Cropland

Wetland Determination Identifiers
Restricted Use
Limited Restrictions
Exempt from Conservation Compliance Provisions

Unless Otherwise Noted:
All crops are for grain
All crops are non-irrigated
Shares are 100% to Operator

2021 Program Year
Map Created February 25, 2021
S8 T143N R79W

0 240 480 960
Feet

DAM, DIKE, OR OTHER DEVICE COMPLAINTS (N.D.C.C. § 61-16.1-53):

The District will determine if a landowner or tenant constructed a dam, dike, or other device without first securing a construction permit as required under N.D.C.C. § 61-16.1-38, or in conflict with the terms or conditions of a construction permit. North Dakota Administrative Code § 89-08-01-01 defines "other device" as "a water control structure, other than a dam or dike, including diversions and holding ponds, lagoons, or dugouts."

DRAINAGE COMPLAINTS (N.D.C.C. § 61-32-07):

Surface Drainage: The District will determine if a landowner or tenant constructed any surface drainage that impacts a watershed area of 80 acres or more without first securing a drainage permit as required under N.D.C.C. § 61-32-03, or in conflict with the terms or conditions of a drainage permit.

Tile Drainage: The District will determine if a landowner or tenant constructed or installed a tile or subsurface drainage system with a footprint of 80 acres or more without first securing a tile or subsurface permit as required under N.D.C.C. § 61-32-03.1, or in conflict with the terms or conditions of a tile or subsurface permit.

OBSTRUCTION TO DRAIN COMPLAINTS (N.D.C.C. § 61-16.1-51):

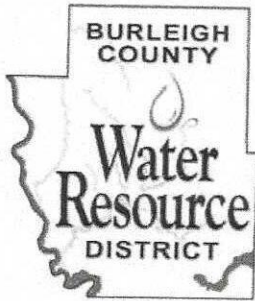
The District will determine if a landowner or tenant has intentionally or negligently caused an obstruction to a natural watercourse or drain.

The District must act pursuant to the appropriate code listed above. The District shall investigate and make a determination within a reasonable amount of time (not to exceed 120 days for dams, dikes, other devices, or drains). The District shall notify all parties of its decision as required by code. If complained of activity was a dam, dike, other device, or drain, the District's decision may be appealed to the State Engineer within 30 days of the District's decision. If the complained of activity was an obstruction to drain, the District's decision may be appealed to District Court.

FOR DISTRICT USE ONLY

Date Received		Date Investigated	
Does the complainant have standing to file a complaint?		☐ Yes	☐ No
If No, why?			
Does the project have a Permit? ☐ Yes ☐ No		If Yes, Permit Number	Date Granted
Does the project meet a permitting exemption? ☐ Yes ☐ No			
If Yes, which one?			
Project Construction Date		Revision Date (if any)	
District Action			
District Action Compliance Date	Project Owner Compliance Date		Decision Appeal Date
Subsequent Action			
District Chairman's Signature			Date of Signature

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY



COMPLAINT FOR WATER-RELATED ISSUES

Burleigh County Water Resource District

PO Box 1255

Bismarck, ND 58502

Phone: 701.354.1501

www.bcwrdd.org

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☐ Dam, Dike, Or Other Device (North Dakota Century Code (N.D.C.C.) § 61-16.1-53)

☐ Drainage (N.D.C.C. § 61-32-07)

☒ Obstruction To A Drain/Watercourse (N.D.C.C. § 61-16.1-51)

(3) Water issue is located in which Water Resource District (District)?

(4) Legal Description	1/4	1/4	Section	Township	Range
			20		

(5) Approximate Construction Date

about a month ago

(6) Description of the issue The main Tributary comes From The Northwest. Then splits into Two Tributaries on Nelsons property. Nelson built a new house on The edge of one of The Tributaries. Then Filled in The Tributary To make a bigger back yard. The Problem is Spring runoff and heavy rain. It needs both Tributaries To move The water into Burnt creek.

(7) Is your property impacted? ☒ Yes ☐ No If Yes, number of acres impacted 2-3 acres

Please explain

In The spring and heavy rain I will have Flooding if The one Tributary remains blocked.

Complaint Filed Against

Tray Nelson

Complaint Filed By

Kent Well

Name (print)

Tray Nelson

Name (print)

Kent Well

Address

890 110th Ave NW

Address

901 110th Ave NW

City

Bismarck

State

ND

ZIP Code

58503

City

Bismarck

State

ND

ZIP Code

58503

Telephone number (if known)

Telephone number

701-220-1319

By signing this form I certify (1) that this complaint is made in good faith and not to harass or annoy or for any other improper purpose and (2) that I have been provided a copy of N.D.C.C. § 61-32-07 and N.D.C.C. § 61-16.1-51. I understand that the Board may assess certain costs associated with this complaint under N.D.C.C. § 61-16.1-51 or N.D.C.C. § 61-32-07 if it finds the complaint to be frivolous.

Date

8-31-2026

Complainant's Signature:

[Signature]

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The District will determine if a landowner or tenant constructed a dam, dike, or other device without first securing a construction permit as required under N.D.C.C. § 61-16.1-38, or in conflict with the terms or conditions of a construction permit. North Dakota Administrative Code § 89-08-01-01 defines "other device" as "a water control structure, other than a dam or dike, including diversions and holding ponds, lagoons, or dugouts."

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FOR DISTRICT USE ONLY

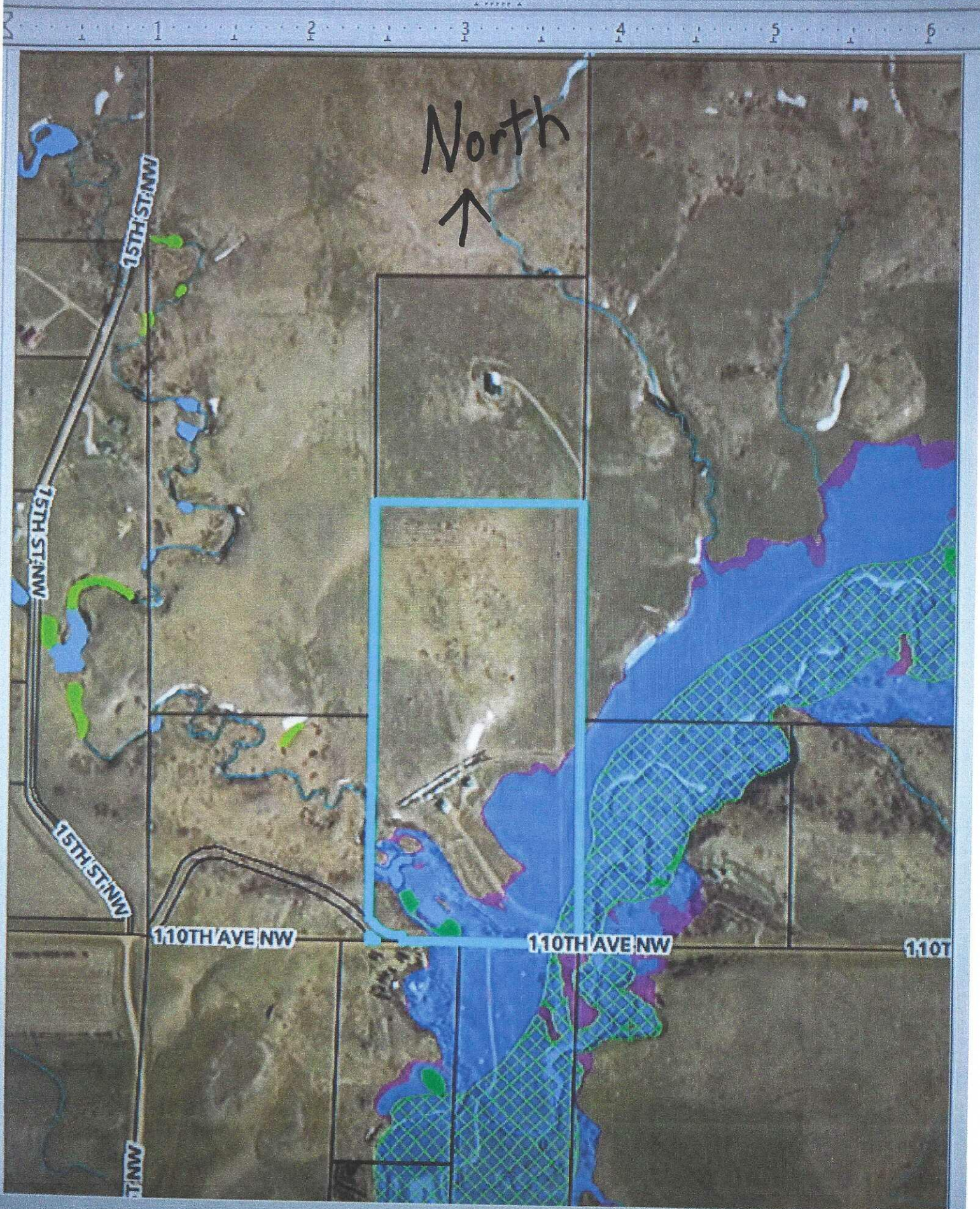
Date Received		Date Investigated	
Does the complainant have standing to file a complaint?		☐ Yes	☐ No
If No, why?			
Does the project have a Permit? ☐ Yes ☐ No		If Yes, Permit Number	Date Granted
Does the project meet a permitting exemption? ☐ Yes ☐ No			
If Yes, which one?			
Project Construction Date		Revision Date (if any)	
District Action			
District Action Compliance Date	Project Owner Compliance Date		Decision Appeal Date
Subsequent Action			
District Chairman's Signature			Date of Signature

ADDITIONAL SHEETS MAY BE ATTACHED IF NECESSARY

↑
North



Tributary Filled in in Back of new house
This map shows The Tributaries Better.



North
↑



TSCHIDER SECTION 32 REHABILITATION PROJECT

PERMITTING AND DESIGN SERVICES

SPECIFIC AUTHORIZATION No. 32

Pursuant to **Exhibit A** of the Agreement for Engineering Services, dated May 14, 2013, by and between the Burleigh County Water Resource District (BCWRD) and Houston Engineering, Inc. (ENGINEER), *Specific Authorization No. 32* is hereby provided to the ENGINEER.

OBJECTIVE

The objectives of *Specific Authorization No. 32* are to evaluate the project area; prepare and submit all required permits; establish a design; submit NDDWR cost share application via Webgrants; and prepare project documents – consisting of a project manual (bidding documents, contract forms, conditions of the contract, and technical specifications) and project drawings – for the stabilization and repair of three USACE Section 32 structures along the Missouri River.

PHASE 100 - SCOPE OF WORK FOR REGULATORY AND PERMITTING: **\$36,477**

The Scope of Work for PHASE 100 includes research, preparation and coordination of necessary permits and the regulatory requirements associated with project construction and completion of NDDWR Webgrants cost share application. It is divided into two significant project tasks, as follows:

1. Coordination with the State Water Commission and USACE, Preparing and Submitting Permits to North Dakota State Engineer and Corps of Engineers for work on three USACE Section 32 structures to include Floodplain Development, Sovereign Lands, USACE Section 404 and 408, Nationwide 3 and Nationwide 13.
2. DWR Webgrants cost share application, including administrative time associated with cost share reimbursement requests.

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

PHASE 200 – SCOPE OF WORK FOR FINAL DESIGN: **\$52,299**

The Scope of Work for PHASE 200 is divided into three tasks, which identify the significant project elements for work on three separate Section 32 structures under a single construction contract. Each task is divided into subtasks to define the work and final deliverables as follows:

- Task 001 – Ground Reconnaissance and Topographic Survey
- Task 002 – Final Design
- Task 003 – Project Manual

In performing the tasks described, access to property will be required. The ENGINEER will obtain, wherever possible, written or verbal permission from landowner or agent for access on private property on those areas outside of existing BCWRD easements. In the event ENGINEER is not granted permission for access, the OWNER will pursue the necessary legal documents to allow

entry or may select an alternative route, if applicable.

TASK 001 – GROUND RECONNAISSANCE SURVEY

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

TASK 002 - FINAL DESIGN

This task includes the final design of the project.

Subtask 2.1 – Coordinate with Landowners

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

Subtask 2.2 - Final Structural Design

The final design including installation, sizing, materials specifications, and erosion control measures.

Subtask 2.3 - Finalize Material Options

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

TASK 003 – PROJECT MANUAL

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

Subtask 3.1 – Bidding Documents

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

Subtask 3.2 – Contract Forms

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

Subtask 3.3 – Conditions of the Contract

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

Subtask 3.4 – Technical Specifications

Technical specifications will be prepared for the construction contract anticipated under this

Scope of Services.

PRODUCT

The ENGINEER will provide all project documents and engineering services necessary during the permitting and design period for the contract. The final product will be bid ready construction plans and project manual for the construction contract.

SCHEDULE

The schedule for completion of these tasks will be approximately 26 weeks from notice by OWNER to proceed. This schedule is dependent upon permitting review and may be adjusted by mutual agreement after considering approval timelines and other factors occurring during the permitting and design process.

COMPENSATION

Compensation will be in accordance with the Agreement for Engineering Services Hourly Rates and Charges, using ENGINEERS' 2026 Fee Schedule, with a not to exceed **\$88,776.00** without further written authorization or direction from the Board. ENGINEER Fee Schedule is subject to revision on January 1, 2027 for the duration of *Specific Authorization No. 32*.

OWNER'S REPRESENTATIVE:

**BURLEIGH COUNTY WATER
RESOURCE DISTRICT**

ENGINEER'S REPRESENTATIVE:

HOUSTON ENGINEERING, INC.

BY: _____
James Landenberger, Chairman

BY: _____
Sherwin Wanner, Office Manager

Date: _____

Date: _____

Exhibit B

Apple Creek U-Mary Slide Emergency Action Plan – Draft Outline

August 13, 2026

INTRODUCTION:

The slope downhill from buildings and facilities on the University of Mary Campus (Bismarck, ND) is at risk for a significant landslide. The landslide slope failure has the potential to cut off stream flows in Apple Creek as well as block access to Sibley Drive and access to residential streets to the south. There is only one access roadway into the subdivisions to the south along this street. Projected backwater from a 10-year stream flow during a slope failure has the ability to create flooding equal to or greater than the DFIRM mapped 100-year event flood. In the event of such a failure, notification needs to be given to those property owners impacted directly or indirectly by such failure.

RISK ASSESSMENT

- Backwater flooding associated with a major slope failure causing the complete blockage of the Apple Creek channel to the top of Sibley Drive.
- Flood damages to residences and structures. The event used for projecting the risk for damages is a 10-year peak flow on Apple Creek, of 2900 cfs or 5,742 ac-ft per day of inflow into the impacted area.
- Complete blockage of Sibley Drive for traffic, along with the surface water flooding of other roadways, restricting access, including emergency vehicles.
- Risk Map is provided on **Attachment A** (four sheets). The impacts to the south would be lack of access but not surface water flooding. Those properties to the north would be subjected to increasing water levels from waters trapped upstream from failure location.

MONITORING

BCHD and the University of Mary (the slope is their property) are responsible to monitor status and movement on the slide to identify any movement that might provide notice of an imminent or significant slope failure, which might result in the blockage of Apple Creek or impact access on Sibley Drive

SLOPE FAILURE

If a slope failure is deemed to be imminent, the following agencies shall be immediately notified, using the attached contact list:

Burleigh County Emergency Manager
Burleigh County Floodplain Administrator
Burleigh County Sheriff's Department
Bismarck Rural Fire Department
Burleigh County Highway Department
Burleigh County Water Resource District
U-Mary

North Dakota Department of Water Resources
North Dakota Emergency Services
BNSF Railroad

The parcel owners within the potential impact area shall be notified, via a reverse 911 call in addition to the sheriff, fire and emergency services being on site to inform residents.

The following is a summary of the parcels that have been identified as potentially being impacted by the potential slope failure and resulting backwaters during the selected Apple Creek flow event.

CATEGORY 1 – 174 Parcels W/Structures (Direct Impact) (does not differentiate houses from barns, sheds, etc.) and **84 Parcels with no structures upstream of landslide (Nonstructural Impacts)** are in the impact area upstream of landslide. Aerial photos from 2023 were utilized to update building footprint data to document new construction after February 2023 tax information basis.

CATEGORY 2 – 147 Parcels downstream of landslide that may lose access (Indirect Impacts)

These parcels include those noted in GIS as Public/County/or State Lands, however they have still been categorized. **Exhibit C** provides mapping for the parcels in each category based on the available GIS database (circa 2024).

Media Community Contacts – Information and messaging shall be provided by the agencies notified.

Slope Failure Removal

The BCHD shall take immediate action to coordinate the removal of the material restricting the flow of water and to reopen all roadways as conditions allow. The USACE shall be notified of the emergency nature of the material removal within the Apple Creek channel and floodplain,

Other Components

No cost assignments determined at this stage of the process. This may or may not fall under emergency provisions at the time.

An after action report shall be prepared after the event to determine, as reasonably practical, the entity responsible for the expense associated with said removal.

Emergency Services Contacts

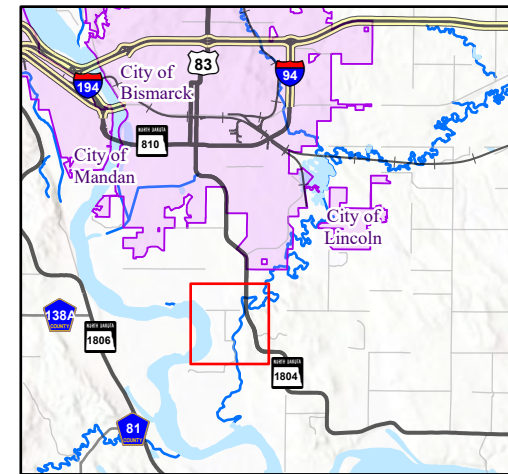
Agency/ Organization	Principal Contact	Address	Office Telephone Number	Alternate Phone Numbers	Email
Burleigh County Water Resource Board	James Landenberger Chairman	3456 E. Century Ave. Bismarck, ND	(701) 221-8332	(701) 426-6439 (C)	james.landenberger@bartwest.com
Burleigh County Water Resource Board	Chuck Mischel Manager	2706 Berkshire Dr. Bismarck, ND		(701) 220-5484 (C)	aceofclubs@bis.midco.net
Burleigh County Water Resource Board	Dennis Reep Secretary/Treasurer	2213 East Ave F Bismarck, ND 58504		(701) 223-7052 H (701) 557-9621 or (c) 595-2142	dwrburleighwrd@gmail.com
Burleigh County Water Resource Board	Roger Smith Vice Chairman	2205 E Ave F Bismarck, ND		(701) 400-6283 (C)	rsmithbcwrd@gmail.com
Burleigh County Water Resource Board	Brian Mager Manager	8551 Burr Oak Loop Bismarck, ND 58501		(701) 317-1516 (C)	brmburleighwrd@gmail.com
Burleigh County Water Resource Board	David Bliss Legal Counsel	P.O. Box 4126 Bismarck, ND 58502	(701) 223-5769		dbliss@blisslaw.com
Burleigh County Water Resource Board	Michael Gunsch, PE District Engineer	3712 Lockport St. Bismarck, ND 58503	(701) 323-0200	(701) 527-2134 (C)	mgunsch@houstoneng.com
Burleigh County Water Resource Board	Wendy Egli Administrative Secretary	4007 State Street, Ste #20 Bismarck, ND 58503	(701) 354-1501		bcwrd@midco.net
University of Mary	Luke Seidling Director, Physical Plant	7500 University Drive, Bismarck, ND 58504	(701) 355-3760	(651) 447-1377 (C)	leseidling@umary.edu
Burleigh County Sheriff	Kelly Leben Sheriff	514 E Thayer Ave Bismarck, ND	(701) 222-6651	(701) 391-5600 (C)	kleben@burleighsd.com
National Weather Service	Allen Schlag NWS Hydrologist	2301 University Dr. Bismarck, ND	(701) 223-4582		allen.schlag@noaa.gov
Dept of Water Resources	John Paczkowski, P.E. State Engineer	1200 Memorial Hwy Bismarck, ND	(701) 328-4940		jpaczowski@nd.gov
ND Department of Transportation	Larry Gangl, PE District Engineer	608 East Blvd Ave Bismarck, ND	(701) 328-6950		lgangle@nd.gov
Burleigh County Government (Emergency Management)	Mary Senger County Administrator	316 N 5th St Bismarck, ND 58501	(701) 222-6727	(701) 220-6728 (C)	msenger@nd.gov
Burleigh County Highway Department	Dan Schriock, PE Burleigh County Engineer	8100 43 rd Ave NE Bismarck, ND 58503	(701) 204-7748	(701) 954-9732 (C)	dschriock@nd.gov
Burleigh County Highway Department	Wayne Klein Road Superintendent	8100 43 rd Ave NE Bismarck, ND 58503	(701) 204-7748	(701) 391-9162 (C)	wklein@nd.gov
Bismarck Rural Fire Department	Dustin Theurer Fire Chief	5800 E Main Ave Bismarck, ND 58501	(701) 258-5792	(701) 222-3301 (C)	dtheurer@bismarckruralfire.org
BNSF Railroad	Jeff Briggs General Director	2600 Lou Menk Drive Fort Worth, TX 76131	Emergency Line (800) 832-5452	(817) 352-2100	jeff.briggs@bnsf.com
USACE	Ben Reile Regulatory Division Senior Project Manager	3319 University Dr. Bismarck, ND 58504	(701) 989-6539	(701) 255-0015	Benjamin.d.reile@usace.army.mil

Record of Holders of Control Copies of this EAP

Copy Number	Organization	Person receiving copy
1	Burleigh County Water Resource Board	Chuck Mischel Manager aceofclubs@bis.midco.net
2	Burleigh County Water Resource Board	Dennis Reep Secretary/Treasurer dwrburleighwrd@gmail.com
3	Burleigh County Water Resource Board	James Landenberger Chairman James.Landenberger@bartwest.com
4	Burleigh County Water Resource Board	Roger Smith Vice Chairman rsmithbcwrd@gmail.com
5	Burleigh County Water Resource Board	Brian Mager Manager brmburleighwrd@gmail.com
6	Burleigh County Water Resource Board	Wendy Egli Administrative Secretary bcwrd1@gmail.com
7	Houston Engineering, Inc.	Michael Gunsch, PE BCWRD, District Engineer mgunsch@houstoneng.com
8	University of Mary	Luke Seidling Director, Physical Plant leseidling@umary.edu
8	Burleigh County Sheriff	Kelly Leben Sheriff kleben@burleighsd.com
9	Natural Resources Conservation Service	Erica Althoff, State Conservation Engineer erica.althoff@usda.gov
10	Burleigh County Emergency Management	Mary Senger County Emergency Manager msenger@nd.gov
11	Burleigh County Engineer	Dan Schriock, PE County Engineer dschriock@nd.gov
12	Bismarck Rural Fire Department	Dustin Theurer Fire Chief dtheurer@bismarckruralfire.org



Apple Creek Bank Slough Emergency Action Plan



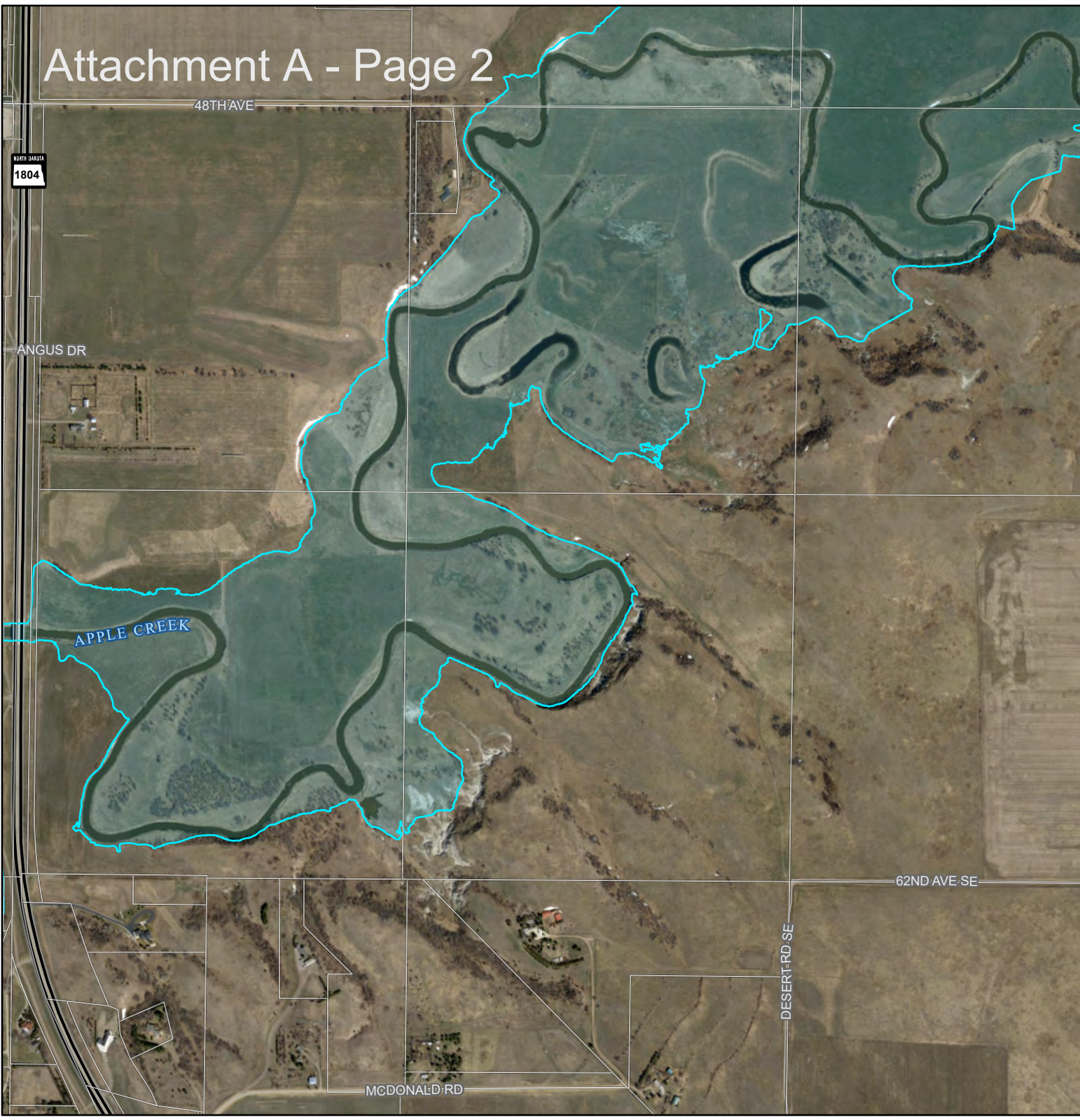
- Potential High Risk Flooding Area
- Parcel Boundaries



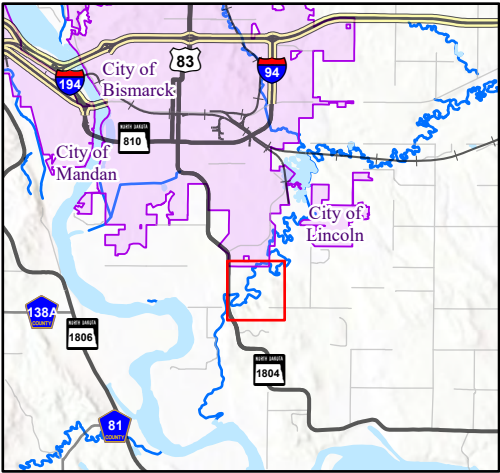
0 500 1,000
Feet

Apple Creek Bank Slough Emergency Action Plan Burleigh County, ND					
Scale: AS SHOWN	Drawn by: MLO	Checked by: ANN	Project No.: 6296-0026	Date: 9/18/2024	Sheet: 4 of 4
HOUSTON engineering, inc.					

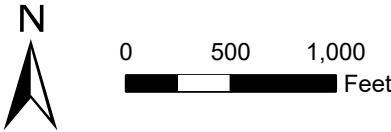




Apple Creek Bank Slough
Emergency Action Plan



-  Potential High Risk Flooding Area
-  Parcel Boundaries



Apple Creek Bank Slough Emergency Action Plan
Burleigh County, ND

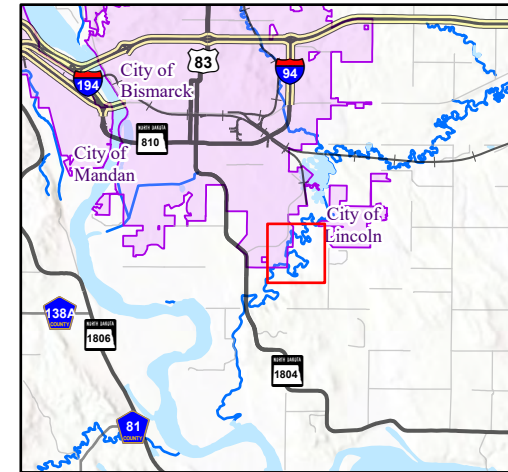
Scale: AS SHOWN	Drawn by: MLO	Checked by: ANN	Project No.: 6296-0026	Date: 9/18/2024	Sheet: 3 of 4
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 **HOUSTON**
engineering, inc.

Attachment A - Page 3



Apple Creek Bank Slough Emergency Action Plan



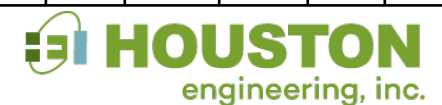
- Potential High Risk Flooding Area
- Parcel Boundaries



0 500 1,000
Feet

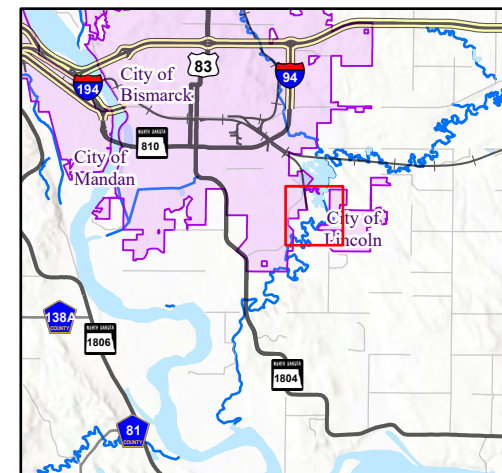
Apple Creek Bank Slough Emergency Action Plan Burleigh County, ND

Scale: AS SHOWN	Drawn by: MLO	Checked by: ANN	Project No.: 6296-0026	Date: 9/18/2024	Sheet: 2 of 4
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Apple Creek Bank Slough Emergency Action Plan



- Potential High Risk Flooding Area
- Parcel Boundaries

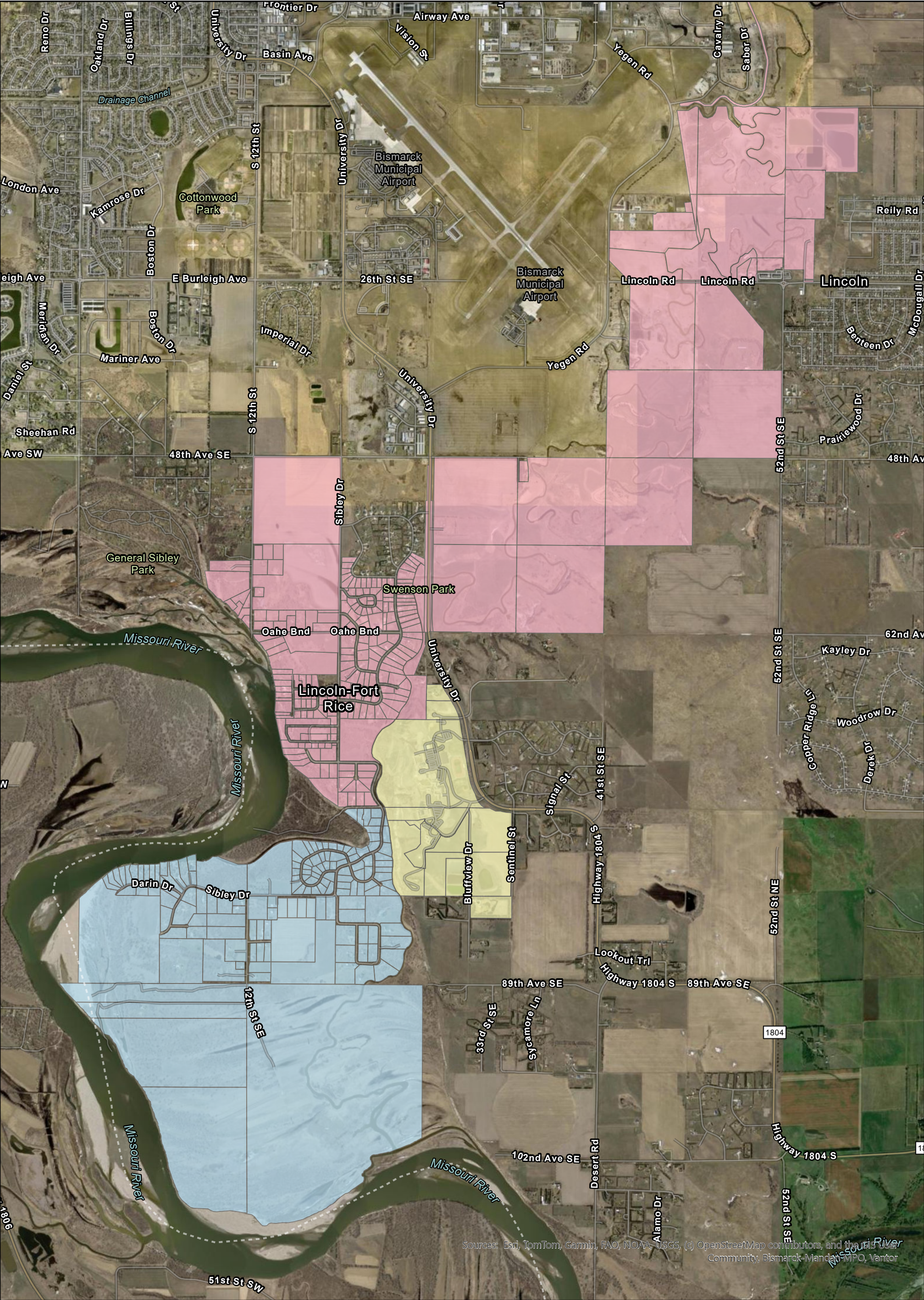


0 500 1,000
Feet

Apple Creek Bank Slough Emergency Action Plan Burleigh County, ND

Scale: AS SHOWN	Drawn by: MLO	Checked by: ANN	Project No.: 6296-0026	Date: 9/18/2024	Sheet: 1 of 4
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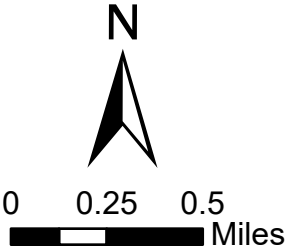




Sources: Esri, TomTom, Garmin, FAO, NOAA, USGS, (c) OpenStreetMap contributors, and the GIS User Community, Bismarck-Mandan MPO, Vantor

Burleigh County Parcel Data

- Category
- 1
 - 2
 - U of Mary



Apple Creek EAP Parcel Map

Scale:	Drawn by:	Checked by:	Project No.:	Date:	Sheet:
AS SHOWN	TP	TJ	6025-0022	8/12/2026	1





SIBLEY DRIVE EMERGENCY FLOODWAY STABILIZATION

PERMITTING AND ENGINEERING SERVICES

SPECIFIC AUTHORIZATION No. 33

Pursuant to **Exhibit A** of the Agreement for Engineering Services, dated May 14, 2013, by and between the Burleigh County Water Resource District (BCWRD) and Houston Engineering, Inc. (ENGINEER), *Specific Authorization No. 33* is hereby provided to the ENGINEER.

PROJECT BACKGROUND / OBJECTIVE

In July 2024, a landslide originating from the University of Mary western hillside discharged material into Apple Creek, altering the creek channel and resulting in significant erosion and scour adjacent to Sibley Drive. The erosion threatened the stability of Sibley Drive, which provides the only roadway access to hundreds of residences and properties within the Briardale area of south Bismarck.

As an emergency protective measure, the Burleigh County Highway Department retained a local contractor to place riprap along the roadway edge and streambank within the FEMA-regulated floodway and Special Flood Hazard Area to prevent continued roadway loss and maintain public access.

During Burleigh County's Community Assistance Visit (CAV) with FEMA Region VIII in July 2026, FEMA identified that floodplain regulatory compliance documentation associated with the emergency stabilization project had not been completed. The delay was associated with the unknown status of the slide and ongoing instability. While the slope monitoring still indicates movement, the site appears to be stable. FEMA has requested that the County immediately complete the following actions:

- Floodplain Development Permit
- Regulatory Floodway Review
- Hydraulic Impact Analysis
- Letter of Map Revision (LOMR)

The objective of *Specific Authorization No.33* is to complete the required analyses and regulatory documentation necessary to return Burleigh County to compliance with National Flood Insurance Program (NFIP) requirements.

PHASE 100 – PROJECT MANAGEMENT AND AGENCY COORDINATION:**\$5,000**

Houston Engineering will provide overall project management, budget tracking, scheduling, and coordination throughout the duration of the project.

Services include:

- Coordination with Burleigh County Floodplain Administration.
- Coordination with North Dakota Department of Water Resources (NDDWR).
- Coordination with FEMA Region VIII.
- Progress meetings and status updates.

PHASE 200 – EXISTING CONDITIONS SURVEY AND BATHYMETRIC DATA COLLECTION: **\$7,100**

Houston Engineering will perform survey data collection necessary to document current conditions associated with the landslide and emergency riprap installation.

Survey efforts will include:

- Survey of riprap limits and roadway edge protection.
- Collection of stream cross sections/bathymetry.
- Development of terrain and survey datasets for hydraulic modeling.

Deliverables

- Survey dataset
- Existing ground surface model
- Cross-section and bathymetric information

PHASE 300 – HYDRAULIC ANALYSIS AND FLOODWAY MODELING:**\$17,000**

Houston Engineering will review the effective FEMA hydraulic model for Apple Creek and evaluate impacts associated with:

- The July 2024 landslide.
- Emergency placement of riprap along Sibley Drive.
- Changes in channel geometry.
- Alterations to floodway conveyance.

The analysis will include:

Existing Conditions Model

- Incorporate surveyed topography and bathymetry.
- Represent landslide deposition and riprap placement.
- Calibrate existing geometry.

Floodway Evaluation

Quantify changes in:

- Regulatory floodway width.
- Conveyance characteristics.
- Base Flood Elevations (BFEs).
- Floodplain boundaries.

Hydraulic Impact Assessment

- Determine whether impacts exceed allowable NFIP thresholds.
- Identify potential adverse upstream impacts.
- Evaluate whether additional mitigation measures may be necessary.

Deliverables

- Existing Conditions HEC-RAS Model
- Hydraulic Impact Memorandum
- Floodway Review Documentation

PHASE 400 – FLOODPLAIN DEVELOPMENT PERMIT AND FLOODWAY REVIEW/NO-RISE: \$2,000

Houston Engineering will prepare and submit documentation required to obtain after-the-fact regulatory approval for the emergency stabilization work.

Services include:

- Preparation of Floodplain Development Permit application.
- Preparation of supporting engineering exhibits.
- Preparation of regulatory floodway review and no-rise package.
- Coordination and submittal to Burleigh County Floodplain Administrator.
- Review by North Dakota Department of Water Resources.
- Response to one round of regulatory comments.

Deliverables

- Floodplain Development Permit Application
- Floodway Review & No-Rise Package
- Agency response documentation

PHASE 500 – LETTER OF MAP REVISION (LOMR):**\$18,500**

Houston Engineering assumes the impacts due to the landslide are addressed in the corrective effective modeling and that a no-rise or non-mappable change is likely, therefore not requiring a LOMR.

However, if the County or FEMA requires a LOMR to be completed, Houston Engineering will prepare and submit a LOMR package to FEMA documenting the completed emergency stabilization work and resulting floodplain changes.

Services include:

FEMA Mapping Revisions

- Prepare MT-2 application forms.
- Prepare project narrative.
- Develop revised mapping exhibits.
- Prepare annotated FIRM exhibits.
- Compile hydraulic modeling documentation.
- Prepare revised floodway and floodplain mapping.

NFIP Regulatory Compliance Documentation

Consistent with FEMA requirements, Houston Engineering will:

- Evaluate alternatives to the emergency stabilization work.
- Prepare certification regarding affected structures.
- Develop documentation supporting regulatory compliance.
- Assist Burleigh County with notification of affected property owners.
- Prepare required floodway notification materials.

FEMA Coordination

- Submit LOMR package.
- Coordinate with FEMA staff.
- Respond to one round of FEMA review comments.

Deliverables

- Complete LOMR Submittal Package
- FEMA Mapping Exhibits
- Property Owner Notification Documentation
- Alternatives Evaluation Memorandum

EXCLUSIONS AND ADDITIONAL SERVICES

The following services are not included in this scope:

- Additional regulatory review cycles beyond one round. Subsequent rounds will be completed on a time and materials basis.
- Geotechnical investigation. (Completed under HMGP Grant)
- Landslide stability analysis. (Completed under HMGP Grant)
- Design of permanent stabilization measures.
- Construction observation.
- Environmental permitting.
- Wetland delineations.
- USACE permitting. (Completed Nationwide 45)
- Property acquisition services.
- Litigation support.
- Preparation of mitigation alternatives resulting from identified adverse impacts.

If the hydraulic analysis identifies upstream increases in flood elevations, floodway impacts, or adverse effects requiring mitigation measures, an amended scope of work will be required. The extent of those services cannot be determined until completion of the hydraulic modeling and agency review process.

FUTURE LOMR REQUIREMENT

FEMA Region VIII has identified the University of Mary landslide as an actively moving geologic feature. FEMA has indicated that once the landslide area has been permanently stabilized and final channel conditions have been established, an additional hydraulic evaluation and subsequent Letter of Map Revision (LOMR) will be required to document final conditions.

This scope and budget are limited to evaluating and permitting the emergency riprap stabilization measures and current site conditions. Preparation of any future CLOMR, LOMR, or other FEMA mapping revisions associated with permanent landslide stabilization or future channel modifications is expressly excluded and will require a separate scope of services.

ESTIMATED FEE SUMMARY

Phase	Fee
Project Management & Coordination	\$5,000
Existing Conditions Survey & Bathymetry	\$7,100
Hydraulic Modeling & Floodway Analysis	\$17,000
Floodplain Development Permit & NDDWR Review	\$2,000
FEMA LOMR Preparation & Submittal (if applicable)	\$18,500
Total Professional Services	\$49,600

REIMBURSABLE AND REGULATORY FEES (ESTIMATED)

Item	Fee
FEMA Review Fees (if applicable)	\$8,000
Certified Mail Notifications	At Cost
Publication Costs	At Cost
Additional Regulatory Review Cycles	At Cost

PRODUCT

The ENGINEER will provide all project documents and engineering services necessary during the permitting period for the contract.

SCHEDULE

The project schedule is subject to and will be impacted by federal, state, and local regulatory review and is outside the control of Houston Engineering Inc (HEI). Based upon our scope of services, the following, based on our experience, is a reasonably achievable timeline. While we will endeavor to meet this timeline, HEI cannot be held responsible if reviews and responses by others are longer than anticipated.

Activity	Completion Date		
	Month	Day	Year
Existing Conditions Survey & Bathymetry	10	2	2026
Hydraulic Modeling & Floodway Analysis	12	31	2026
Floodplain Development Permit & NDDWR Submittal	1	15	2027
FEMA LOMR Preparation & Submittal	2	26	2027

The schedule will commence from notice by OWNER to proceed. This schedule may be adjusted by mutual agreement after considering approval timelines and other factors occurring during the permitting and design process.

COMPENSATION

Compensation will be in accordance with the Agreement for Engineering Services Hourly Rates and Charges, using ENGINEERS' 2026 Fee Schedule, with a not to exceed **\$49,600.00** plus reimbursable and regulatory fees without further written authorization or direction from the Board. ENGINEER Fee Schedule is subject to revision on January 1, 2027 for the duration of *Specific Authorization No. 33*.

OWNER'S REPRESENTATIVE:

**BURLEIGH COUNTY WATER
RESOURCE DISTRICT**

BY: _____
James Landenberger, Chairman

Date: _____

ENGINEER'S REPRESENTATIVE:

HOUSTON ENGINEERING, INC.

BY: _____
Sherwin Wanner, Office Manager

Date: _____

From: Julie Ellingson <jellingson@ndwater.net>
Sent: Friday, August 28, 2026 10:10 AM
To: Julie Ellingson
Subject: Years of Service Recognition Program
Attachments: Years of Service-2026 Mailing.pdf

The logo for the North Dakota Water Resource Districts Association features a dark blue silhouette of the state of North Dakota. Inside the silhouette, the text "North Dakota Water Resource Districts Association" is written in white, sans-serif font, arranged in four lines.

**North Dakota
Water Resource
Districts Association**

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

MEMO: August 28, 2026
TO: ND Water Resource Districts Secretary
FROM: Dani Quissell, Executive Secretary
SUBJECT: Years of Service Recognition Program

Being a water manager is challenging and requires a major commitment of time and energy. This service provides benefits to communities and cities, solves problems for landowners, and advances water development and water management across the state. The Water Resource District Association is proud to recognize this service at the Water Convention during even years.

Water managers who have served for periods of 20, 25, 30, 35, and 40 years will be recognized at the Water Management Seminar on Wednesday, December 9. If you have managers on your boards who have served more than 20 years, we would like to recognize them. This includes those who have retired from the board.

Please fill out the attached form and return it to our office by **November 2**, so that we may recognize these managers on December 9.

Water managers recognized in 2009-2024 are listed on the attached pdf.

<u>Water Resource District</u>	<u>First Name</u>	<u>Last Name</u>	<u>Date Appointed</u>	<u>Yrs of Srvc</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2014</u>	<u>2016</u>	<u>2018</u>	<u>2020</u>	<u>2022</u>	<u>2024</u>	
Grand Forks County WRD	Pam	Aaker-Bonham	1979-2016	37						Yes, 30 years					
Towner County WRD	Dale	Anderson	8/1/1993	16											
Hettinger County WRD	Mark	Anderson	1/1/2019	5											
Mountrail County WRD	Robert	Andes, Sr.	6/1/1981-2008	27	Yes										
Ramsey County WRD	Duaine	Ash	2006	18											
McHenry County WRD	David	Ashley	2/12/2001	24										Yes, for 20 years	
Richland County WRD	Clint	Arndt	1/1/2021	4											
Grand Forks County WRD	Rich	Axvig	3/7/2006	12											
Morton County WRD	Wade	Bachmeier	3/22/2004	20										Yes, for 20 years	
Williams County WRD	Herman	Backhaus	2/11/2002	7											
Stark County WRD	Larry	Bares	3/1/2014	10											
Benson County WRD	Julie	Beckstrand	7/1/2015	7											
Maple River WRD	Wesley	Beilke	1/6/1988-Dec. 2011	23	Yes										
Towner County WRD	Randy	Benson	3/1/2009	18											
Steele County WRD	Tor	Bergstrom	10/2009	12											
Cavalier County WRD	Robert	Blake	1/1/1997	27						Yes, 20 years				Yes, for 25 years	
McHenry County WRD	Myron	Blumhagen	4/12/2016	4											
Grant County WRD	Joyce	Bonogofsky	Oct. 08-Dec.2009	1											
Sargent County WRD	Jim	Bosse	1976-1999, 2007-2016	31	Yes					Yes, for 30 years					
Bottineau County WRD	Wallace	Brandjord	4/7/2019	15											
Southeast Cass WRD	David	Branson	12/2/2019	5											
Grant County WRD	Joe	Braun	1970 or 1971-2007	36	Yes										
Oliver County WRD	Bill	Breimeier	1/1/2014	2											
Mercer County WRD	Curt	Brinkman	1/19/2005	3											
Southeast Cass WRD	Mark	Brodshaug	1/1/2000	16											
Ramsey County WRD	Jon	Brown	12/31/2012	4											
Oliver County WRD	Duane	Bueligen	4/4/1972	44	Yes				Yes, for 40						
Dunn County WRD	Myran	Burian	1/1/1979	30			Yes								
Walsh County WRD	Lawrence	Burianek	6/4/2013	1.5											
Richland County WRD	Arv	Burvee	1/2/1996	28						Yes, 20 years				Yes, for 25 years	
Walsh County WRD	Daryl	Campbell	1/5/2015	9											
Ramsey County WRD	Paul	Christenson	1/1/2017	1											
Stutsman County WRD	Dennis	Clark	2006-present	10											
North Cass WRD	Jay	Colwell	3/14/2024	0											
Renville County WRD	Mark	Cook	1/1/1993	21					Yes, for 20						
Griggs County WRD	Tom	Dahl	10/20/2017	1											
Griggs County WRD	Norman	Dahl	1986	22	Yes										
Cavalier County WRD	Charles	Damschen	1/1/1998	20							Yes, for 20				
Emmons County WRD	John C.	DeBoer	1/1/2017	8											
Pierce County WRD	Bill	Deck	2/1/2013	2											
Kidder County WRD	Loren	Dewitz	5/12/1971	38	Yes										
Ward County WRD	Darren	Dobrinski	1/1/2018	3											
Nelson County WRD	Mike	Donohue	2/22/1990-12-31-20	30			Yes, 20 years			Yes, for 25 years			Yes, for 30 years		
Bottineau County WRD	Wayne	Drangsholt	8/7/2012	12											
North Cass WRD	Wes	Ecker	1/19/1999	24								Yes, 20 years			
Towner County WRD	John	Elsperger	10/1/1998	16											
Steele County WRD	Don	Elston	1977-Oct. 2009	32	Yes										
Adams County WRD	Dan	Engraf	1/1/1994	18											

Water Resource District	First Name	Last Name	Date Appointed	Yrs of Srvc	2009	2010	2011	2012	2014	2016	2018	2020	2022	2024	
Benson County WRD	Kenneth	Hoffert	8/1/2006	16											
Adams County WRD	Ron	Holdahl	1/27/2006	8											
Logan County WRD	Mike	Horner	1997	12											
Cavalier County WRD	Van	Howatt	1/1/2014	4											
Morton County WRD	Lloyd	Huber	1/1/1989-4/26/2006	17											
Ransom County WRD	Tim	Huether	1/1/2013	11											
Barnes County WRD	Patrick	Hurley	1/8/2001	10											
Steele County WRD	Josh	Ihry	11/2008	8											
Steele County WRD	Wade	Ihry	1989-Oct. 2009	20	Yes										
Bottineau County WRD	Clifford	Issendorf	9/4/1979	45	Yes							Yes, for 40 years		Yes, for 45 years	
Renville County WRD	Robert	Iverson	4/1/2012	2											
Sargent County/Southeast Cass WRD	Dan	Jacobson	ved 29 years on on Sargent County WRD	41	Yes				Yes, for 30		Yes, for 35 years		Yes, for 40 years		
Mercer County WRD	Bruce	Jaeger	7/11/1980	30	es, for 25 yrs	Yes, for 30 yrs									
Walsh County WRD	Albin	Jallo	5/16/2017	7											
Foster County WRD	Herman	Johnson	1/1/1999	13											
Richland County WRD	Gordon	Johnson	1/25/1995	14											
Ward County WRD	Loren	Johnson	1/1/2013	9											
Emmons County WRD	Joe	Kalberer	1/1/2019	5											
Emmons County WRD	Richard	Keller	1/1/2007	17											
LaMoure County WRD	Kerry	Ketterling	12/11/1995	29									Yes, 25 years		
Willow Creek WRD	Bradley R.	Klebe	1/1/2005	16											
Ward County WRD	Tom	Klein	1/15/2008	13											
Mercer County WRD	John	Klein	12/1/1992	17											
Rolette County WRD	Norris	Knudson	Mid 1980s	29	Yes										
Pierce County WRD	Ronald	Kremer	1/1/1993	21					Yes, for 20						
Ward County WRD	Gordon	Krueger	8/20/2003-2014	10.5											
McHenry County WRD	Terry	Krumweide	4/10/2018	6											
Richland County WRD	Tom	Kubela	1/1/2022	3											
Mercer County WRD	Jan	Lamsters	7/1/2009	0											
Grand Forks County WRD	Kari	Lavecchia	2/5/2017	1											
Dunn County WRD	Scott	Lazorenko	1/1/2010	1											
Stutsman County WRD	Joel	Lees	1996-present	20						Yes, for 20 years					
Rolette County WRD	Don	Lentz	Mid 1980s	29	Yes										
Barnes County WRD	Duane	Lettenmaier	1/1/2011	1											
Walsh County WRD	Merlin	Linstad	Jan-90	10											
North Cass WRD	Ken	Lougheed	1/1/2015	9											
Traill County WRD	Jason	Lovas		5											
Griggs County WRD	Fred	Lukens	10/20/2017	1											
Benson County WRD	Brian	Maddock	1/16/1998	24							Yes, for 20				
Emmons County WRD	Erin	Magrum	1/1/2014	4											
Sargent County WRD	Korey	Martinson	4/2015	1											
Barnes County WRD	Jeff	McMillan	1/1/2003	8											
Cass County WRD	Morris	Melandar	5/4/1976-1999	23	Yes										
Adams County WRD	Mike	Mellmer	8/12/2014	10											
Maple River WRD	Gerald	Melvin	1/3/2012	12											
Grant County WRD	Gary	Meyer	1993	23						Yes, 20 years					
Grand Forks County WRD	David	Middleton	11/19/1997	21							Yes, for 20				
Bottineau County WRD	Dean	Milbrath	1/19/1998	14											

Water Resource District	First Name	Last Name	Date Appointed	Yrs of Srvc	2009	2010	2011	2012	2014	2016	2018	2020	2022	2024	
Maple River WRD	Chad	Miller	12/1/2018	6											
Stutsman County WRD	Jeffery	Mitchell	2006	3											
Ward County WRD	Donald	Modin	10/17/65-10-14-65	22								Yes, 20 years			
Golden Valley County WRD	Orville	Moe	1970	21	Yes										
Richland County WRD	Don	Moffet	6/5/2006 (retired)	17											
Rush River WRD	Keith	Monson	1/1/2006-Dec. 2011	5											
Griggs County WRD	Keith	Monson	1973	33	Yes										
Nelson County WRD	Richard	Morken	7/1/1977 - 12/31/2011	34	Yes								Yes, for 30 years		
Kidder County WRD	Dennis	Morlock	7/10/1987	22	Yes										
Cavalier County WRD	Kenneth	Nelson	4/1/2001	17											
Steele County WRD	Lee	Nerdahl	1982-Oct. 2009	27	Yes										
Traill County WRD	Andrew	Neset		6											
Ward County WRD	Gary	Neshem	4/15/2008-2015	6.5											
Emmons County WRD	Richard	Nicklos	1/1/2002	14											
LaMoure County WRD	Nathan	Nitschke	11/2/2017	7											
Grand Forks County WRD	Darrell	Nottestad	2/20/2009-2017	8											
Ransom County WRD	Scott	Olerud	2/28/2011	13											
Maple River WRD	Rodger D.	Olson	1/6/1995	29					Yes, for 20			Yes, 25 years			
McHenry County WRD	David	Olson	2/9/2021	3											
Bottineau County WRD	Mitch	Opdahl	1/17/2022	2											
Sargent County WRD	Mike	Paczkowski	1974-1999	25	Yes										
Williams County WRD	Corey	Paryzek	5/1/2007	2											
Dunn County WRD	Ingvald	Paulson	1/1/1994	17											
Southeast Cass WRD	Ken	Pawluk	1/1/2018	1											
Grand Forks County WRD	Thomas	Perdue	1/1/2018	1											
McHenry County WRD	Murray	Pfau	2/10/2015	9											
Ward County WRD	John	Pietsch	3/18/2003-2012	6											
Towner County WRD	Greg	Plemel	3/1/2015	3											
Dickey County WRD	John	Quandt	2/1/2020	2											
Oliver County WRD	Link	Reinhiller	1986	25	Yes										
Eddy County WRD	Kenneth	Reis	2/5/1985	31	Yes					Yes, 30 years				Yes, for 35 years	
Stutsman County WRD	Clyde	Reister	2004	7											
Wells County WRD	Norman	Remboldt	1/1/1980	31			Yes								
Grant County WRD	Albert	Rivinius	1965-1992	27	Yes										
Stutsman County WRD	Anthony	Roorda	2004-present	12											
Richland County WRD	Robert	Rostad	2/1/1994 (retired)	26						Yes, 20 years				Yes, for 25 years	
Nelson County WRD	David	Sateren	1/1/2011	11											
Renville County WRD	Roger	Sauer	1/1/1998	16											
Sheridan County WRD	Thomas	Sauter	12/4/2007	2											
Morton County WRD	George	Saxowsky	2004 or 1/27/2005	3 or 4											
Eddy County WRD	Monty	Schaefer	6/2/2020	13											
Adams County WRD	Theo	Schalesky	8/17/2012	6											
Morton County WRD	Jim	Schmidt	6/1/2009	0											
Stutsman County WRD	Aryln	Schmidt	1997-present	19											
McIntosh County WRD	Marvin	Schneider	2/2/1972-1/8/2002	30	Yes										
Foster County WRD	Mark	Schneider	1/1/2010	2											
Stutsman County WRD	John	Schock	2003-present	13											
Burke County WRD	Ervin	Schultz	1990 or more	20			Yes								

Water Resource District	First Name	Last Name	Date Appointed	Yrs of Srvc	2009	2010	2011	2012	2014	2016	2018	2020	2022	2024	
Stark County WRD	Myron	Schank	1/1/2024	1											
Traill County WRD	Jason	Siegert		12											
Sargent County WRD	Luke	Siemieniewski	2/2014	10											
Williams County WRD	Keith	Skaare	10/1/1991	18											
Foster County WRD	Paul	Skadberg	1/1/2002	10											
Grant County WRD	Chad	Skretteberg	May 2007-Oct. 2008	1											
Willow Creek WRD	Scott	Smith	1/1/2007	11											
Willow Creek WRD	Joan	Smith	1/1/2004	15											
Sargent County WRD	Bruce	Speich	2017	7											
Sargent County WRD	Todd	Stein	2/2016	8											
Southeast Cass WRD	Rick	Steen	1/1/23	1											
Foster County WRD	Paul	Straley	12/18/2001	9											
Foster County WRD	Ronn	Strangeland	12/18/2012	0											
Maple River WRD	Jurgen	Suhr	1/1/1995	22						Yes, 20 years					
Rush River WRD	Richard	Sundberg	1/3/2012	12											
Walsh County WRD	Larry	Tanke	4/6/1999	25							Yes, 20 years		Yes, for 25 years		
Traill County WRD	Gary	Thompson	1995	23						Yes, 20 years					
Billings County WRD	Allan	Thompson	12/31/2008	3											
Grand Forks County WRD	Gordon	Thompson	1/10/2004	14											
North Cass WRD	Robert	Thompson	5/4/1976	48	Yes					Yes, 40 years		Yes, for 45 years			
Steele County WRD	Greg	Thykeson	10/2009	7											
Morton County WRD	Leo	Toman	5/17/1963-4/5/1966	3											
Sargent County WRD	John	Totenhagen	1982-2002	20	Yes										
Eddy County WRD	Michael	Tweed	7/13/2004	12										Yes, for 20 years	
Hettinger County WRD	Don	Urlacher	4/25/2000	24										Yes, for 20 years	
Stark County WRD	Duane	Urlacher	1/1/1998	26										Yes, for 25 years	
Nelson County WRD	Ben	Varnson	7/7/1974	48	Yes				Yes, for 40					Yes, for 50 years	
Towner County WRD	Kent	Vesterso	3/3/1980	33	Yes										
Sheridan County WRD	Kevin	Vietz	12/2/2008	1											
Ramsey County WRD	Brian	Volk	12/31/2016	8											
Hettinger County WRD	Don	Wagendorf	1/1/2010	8											
Richland County WRD	Brandon	Ward	1/1/2023	2											
Dunn County WRD	Tim	Wasem	1/1/1999	12											
Emmons County WRD	Tim	Weber	1/1/2017	7											
Southeast Cass WRD	Keith	Weston	6/3/2019	5											
Ward County WRD	Robert	Wetzler	4/1/2007-2010	2											
Nelson County WRD	Todd	Whitman	1/1/2017	5											
Towner County WRD	Gary	Wirth	Feb-17	1.5											
McIntosh County WRD	Ray	Wolf	2/2/1972-7/6/1999	27	Yes										
Rush River WRD	Raymond	Wolfer	1/10/1995-12/31/15	21						Yes, 20 years					
Foster County WRD	Kevin	Wolsky	12/1/2007	6											
Foster County WRD	Darrell	Wolsky	1/1/1995	14											
Sargent County WRD	Michael	Wyum	6/19/2018	6											
Southeast Cass WRD	Lance	Yohe	1/3/2012	7											
Sargent County WRD	Roger	Zetocha	6/2013	11											
Dickey County WRD	Don	Zimbleman	34881	29									Yes, for 20 y	Yes, for 25 years	
Ward County WRD	Jason	Zimmerman	1/1/2016	4											

Water Resource District-Years of Service Roster

Please fill out the form below and mail it to the North Dakota Water Resource Districts Association, PO Box 2254, Bismarck, ND 58502-2254, fax to 701-223-4645, or email it to jellingson@ndwater.net as soon as possible. If you have any questions, feel free to contact me at 701-223-4615.

Water Resource District: _____

Name _____

Date Appointed _____

Years of Service _____

Name _____

Date Appointed _____

Years of Service _____

Name _____

Date Appointed _____

Years of Service _____

Name _____

Date Appointed _____

Years of Service _____

Name _____

Date Appointed _____

Years of Service _____

Name _____

Date Appointed _____

Years of Service _____

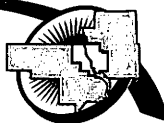
Name _____

Date Appointed _____

Years of Service _____

Bismarck-Mandan

METROPOLITAN PLANNING ORGANIZATION



P.O. Box 5503 • 221 North 5th Street
Bismarck, North Dakota 58506
Telephone 701 355 1840
TDD Dial 711
Fax 701 222 6450
Email mpo@bismarcknd.gov
Web www.bismarcknd.gov/MPO

August 27, 2026

Dear Sir or Madam,

The Bismarck-Mandan Metropolitan Planning Organization's (MPO) has prepared its annual Transportation Improvement Program (TIP) for the years 2027-2030. The document may be accessed electronically on the MPO's TIP website page at bismarcknd.gov/1109/Transportation-Improvement-Program; or in paper form upon request at the MPO office – located on the second floor of the City/County Office Building at 221 N 5th Street, Bismarck, ND. The TIP is the primary document used to identify transportation projects that will receive federal funding over the next 4 years.

Your organization has been identified as a key stakeholder in the continued evolution of the Bismarck-Mandan area transportation system. The MPO requests that your organization review the proposed projects and provide any comments or questions by Monday, September 14, 2026. A public meeting will be part of the MPO monthly Technical Advisory Committee (TAC) meeting, which is scheduled for September 14 in the Ed "Bosh" Froehlich Meeting Room of Mandan City Hall (205 2nd Ave NW, Mandan) at 10:00 am. Staff from the Bismarck-Mandan MPO, City of Bismarck, City of Lincoln, City of Mandan, and Burleigh and Morton counties will be available at the meeting to discuss the proposed projects.

Additionally, if your organization is involved in funding any projects of local importance in the Bismarck-Mandan MPO area within the years 2027-2030, please notify the Bismarck-Mandan MPO (either at the meeting or by other correspondence). Projects of local importance impact the physical transportation system but are funded by a local agency or through non-traditional MPO program dollars. Projects meeting the preceding criteria could be incorporated into the final TIP document if appropriate.

If you have any questions or comments, we would very much like to discuss them with you. The information below is how your organization may reach us.

Stephen Larson
Bismarck-Mandan MPO
221 N 5th Street
P.O. Box 5503
Bismarck, ND 58506-5503

E-mail: slarson@bismarcknd.gov
Phone: 701-355-1848
Fax: 701-222-6450

We greatly appreciate your assistance with this matter and look forward to any input your organization may be able to provide.

Sincerely,

Stephen Larson, MPO Transportation Planner

September 2026 Bills

Name	Project	Invoice	Amount
Bismarck Parks & Rec	August, 2026	6711	\$ 27,048.10
Bliss Law Firm	General Legal August	698	\$ 1,379.20
Bliss Law Firm	Hogue Island	698	\$ 2,306.80
Braun Intertec	Hogue Island Slope Stability Analysis	1025032	\$ 3,161.50
Fronteer Professional Services	July 2026 Presort Charges	6191	\$ 58.78
Fronteer Professional Services	July Admin Work and Terminal Server	6237	\$ 2,465.00
Houston Engineering	Burleigh County Floodplain Assistance	83358	\$ 6,022.85
Low Key Services/Travis Johnson	Burnt Creek	10014	\$ 600.00
		Total Bills	\$ 43,042.23



**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: 9/2/2026
INVOICE #: 06711
DUE DATE: 10/2/2026
TOTAL DUE: 27,048.10

CUSTOMER ACCOUNT # : 1017

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
August 2026-McDowell Dam	1.00	27,048.10	27,048.10
TOTAL THIS INVOICE			27,048.10

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: 9/2/2026
INVOICE #: 06711
DUE DATE: 10/2/2026
TOTAL DUE: 27,048.10

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

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

For The Month Ended August 31, 2026

Date Submitted: 9/2/2026

Salaries & Wages	\$ 12,599.66
Employer Payroll Taxes	963.87
Employee Pension & Health/Life/ Disability Benefits	2,749.76
Property & Liability Insurance	-
Operating Expenses	5,325.19
Capital Improvement Expenses	-
Total Expenses	\$ 21,638.48
Administrative Fee	
(25% of Operating Expenses)	\$ 5,409.62
(5% of Capital Improvement Expenses)	-
Credit: March equipment purchase reduction	-
Total Amount Requested	\$ 27,048.10

Prepared By

Board Member

Finance Director

Title

McDowell Dam Monthly Billing

August-26

Salaries & Wages

Salaries - Full time	\$ 4,916.24	
Sick Leave Overage	-	
Wages - Part time	7,683.42	
Wages - Part time (Overtime)	-	
Total Salaries & Wages		\$ 12,599.66

Employer Payroll Taxes

Social Security/Medicare	963.87	
Unemployment- ND Job Service	-	
Total Employer Payroll Taxes		963.87

Employee Benefits

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

Property & Liability Insurance

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

Operating Expenses

Professional Services	-	
Service Contracts	-	
Sanitary Systems	-	
Parking Lots & Trail Repair	-	
Shop Supplies	-	
Janitorial Supplies	-	
Miscellaneous Supplies	585.55	
Fuel	486.07	
Repairs & Replacement	1,900.03	
Uniforms	-	
Concession Purchases	822.49	
Tools & Small Equipment less \$500	-	
Equipment over \$500	-	
Misc. Charges, Permits, and Licenses	-	

Expenses Incurred - NOT Previously Billed

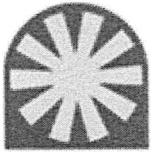
Jul 26 - Credit Card Fees	175.73	
	3,969.87	

Utilities

Natural Gas	-	
Electricity	722.04	
Garbage Removal	-	
Water	430.46	
Telephone	202.82	
Total Utilities	1,355.32	
Total Operating Expenses		5,325.19

Capital Improvements

Building and Building Remodeling	-	
Capital Equipment	-	
Capital Outlay	-	
Total Capital Improvements		-
Total Expenses		\$ 21,638.48



Detail Report
Account Detail

Date Range: 08/01/2026 - 08/31/2026

Account		Name			Beginning Balance	Total Activity	Ending Balance
Fund: 01 - GENERAL FUND							
01.12.000.510100		FULL-TIME SALARIES			36,134.36	4,916.24	41,050.60
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor	Amount	Running Balance
08/07/2026	PYPKT01777	PYPKT01777 - 2026-8/		ROBINSON, DAVID H.:000415 - McDow		2,458.12	38,592.48
08/21/2026	PYPKT01781	PYPKT01781 - 2026-8/		ROBINSON, DAVID H.:000415 - McDow		2,458.12	41,050.60

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
01.12.000.510200		PART-TIME SALARIES				24,035.49	7,683.42	31,718.91
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
08/07/2026	PYPKT01778	PYPKT01778 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			53.25	24,088.74
08/07/2026	PYPKT01778	PYPKT01778 - 2026-8/		KIMBALL, NOEMMIE O.M.:003808 - Op			648.13	24,736.87
08/07/2026	PYPKT01778	PYPKT01778 - 2026-8/		SCHWINGLER, KENSLEY M.:003809 - Op			503.25	25,240.12
08/07/2026	PYPKT01778	PYPKT01778 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			918.56	26,158.68
08/07/2026	PYPKT01778	PYPKT01778 - 2026-8/		PULIAFICO, OLIVIA M.:004233 - Operati			947.69	27,106.37
08/07/2026	PYPKT01778	PYPKT01778 - 2026-8/		LEMMING, RICKY R.:004326 - Operation			593.69	27,700.06
08/07/2026	PYPKT01778	PYPKT01778 - 2026-8/		STERLING, PARKS K.:003909 - Operation			804.44	28,504.50
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		KIMBALL, NOEMMIE O.M.:003808 - Op			114.38	28,618.88
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		SCHWINGLER, KENSLEY M.:003809 - Op			156.31	28,775.19
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		KIMBALL, NOEMMIE O.M.:003808 - Op			152.50	28,927.69
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		KIMBALL, NOEMMIE O.M.:003808 - Op			122.00	29,049.69
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		KIMBALL, NOEMMIE O.M.:003808 - Op			114.38	29,164.07
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		KIMBALL, NOEMMIE O.M.:003808 - Op			122.00	29,286.07
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		KIMBALL, NOEMMIE O.M.:003808 - Op			110.56	29,396.63
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			48.81	29,445.44
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			102.06	29,547.50
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			79.88	29,627.38
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			62.13	29,689.51
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			66.56	29,756.07
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		SCHWINGLER, KENSLEY M.:003809 - Op			125.81	29,881.88
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			133.13	30,015.01
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			133.13	30,148.14
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			137.56	30,285.70
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			44.38	30,330.08
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			35.50	30,365.58
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		SCHWINGLER, KENSLEY M.:003809 - Op			156.31	30,521.89
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		JOHNSON, SETH M.:000217 - Operation			44.38	30,566.27
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		STERLING, PARKS K.:003909 - Operation			118.19	30,684.46
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		STERLING, PARKS K.:003909 - Operation			122.00	30,806.46
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		LEMMING, RICKY R.:004326 - Operation			40.56	30,847.02
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		LEMMING, RICKY R.:004326 - Operation			47.94	30,894.96
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		LEMMING, RICKY R.:004326 - Operation			84.81	30,979.77
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		PULIAFICO, OLIVIA M.:004233 - Operati			103.25	31,083.02
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		LEMMING, RICKY R.:004326 - Operation			81.13	31,164.15
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		PULIAFICO, OLIVIA M.:004233 - Operati			110.63	31,274.78
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		PULIAFICO, OLIVIA M.:004233 - Operati			59.00	31,333.78
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		STERLING, PARKS K.:003909 - Operation			118.19	31,451.97
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		STERLING, PARKS K.:003909 - Operation			156.31	31,608.28
08/21/2026	PYPKT01782	PYPKT01782 - 2026-8/		PULIAFICO, OLIVIA M.:004233 - Operati			110.63	31,718.91

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account						Beginning Balance	Total Activity	Ending Balance
01.12.000.530140 MISCELLANEOUS SUPPLIES						1,770.87	585.55	2,356.42
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
08/10/2026	APPKT04531	1886421	DFT0001809	BUG ZAPPER	0948 - US BANK - ONE CARD		34.99	1,805.86
Purchased From Vendor: 0352 - FARM & HOME SUPPLY, INC.								
08/10/2026	APPKT04531	2000150-34465604	DFT0001809	OFFICE CHAIR MAT	0948 - US BANK - ONE CARD		43.84	1,849.70
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
08/10/2026	APPKT04531	2000151-50496195	DFT0001809	ORANGE SAFETY PAINT	0948 - US BANK - ONE CARD		113.07	1,962.77
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
08/10/2026	APPKT04531	235808	DFT0001809	TRASH BAGS	0948 - US BANK - ONE CARD		208.44	2,171.21
08/10/2026	APPKT04531	63026-01679	DFT0001809	BINDER CLIPS, BUNGEE CORDS	0948 - US BANK - ONE CARD		34.29	2,205.50
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
08/10/2026	APPKT04531	7626-00453	DFT0001809	PHONE (SHOP/OFFICE), CREDIT CARD P	0948 - US BANK - ONE CARD		150.92	2,356.42
Purchased From Vendor: 0964 - WALMART COMMUNITY BRC								
01.12.000.531300 FUEL						3,530.04	486.07	4,016.11
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
08/13/2026	APPKT04508	FLTS-2026-00000013-	222434	JUNE 26 FUEL USAGE	0209 - CITY OF BISMARCK		219.70	3,749.74
08/13/2026	APPKT04508	FLTS-2026-00000016	222434	JULY 26 FUEL USAGE - MCD	0209 - CITY OF BISMARCK		266.37	4,016.11

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
01.12.000.531400		REPAIRS & REPLACEMENT				11,355.50	1,900.03	13,255.53
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
08/10/2026	APPKT04531	1536-189916	DFT0001809	CARB KIT, WIPER FLUID	0948 - US BANK - ONE CARD		71.81	11,427.31
				Purchased From Vendor: 0682 - O'REILLY AUTO PARTS				
08/10/2026	APPKT04531	1536-190639	DFT0001809	HOSE CLAMPS, FUEL PUMP, FUEL HOSE	0948 - US BANK - ONE CARD		128.71	11,556.02
				Purchased From Vendor: 0682 - O'REILLY AUTO PARTS				
08/10/2026	APPKT04531	1536-191037	DFT0001809	FUEL FILTER	0948 - US BANK - ONE CARD		5.41	11,561.43
				Purchased From Vendor: 0682 - O'REILLY AUTO PARTS				
08/10/2026	APPKT04531	2000148-87678814	DFT0001809	TIE ROD FOR GOLF CART	0948 - US BANK - ONE CARD		44.94	11,606.37
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	2000149-68858858	DFT0001809	DOOR HINGES	0948 - US BANK - ONE CARD		45.98	11,652.35
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	2000149-93911024	DFT0001809	MOWER TIRES	0948 - US BANK - ONE CARD		263.96	11,916.31
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	2000150-60566983A	DFT0001809	SHOWER HEAD	0948 - US BANK - ONE CARD		9.14	11,925.45
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	2000150-60566983B	DFT0001809	THREAD SEAL TAPE	0948 - US BANK - ONE CARD		26.97	11,952.42
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	22011 07 8215	DFT0001809	SHIMMING TOOL	0948 - US BANK - ONE CARD		34.96	11,987.38
				Purchased From Vendor: 0581 - MENARDS INC				
08/10/2026	APPKT04531	47882 07 5580	DFT0001809	LANDSCAPE TIMBERS	0948 - US BANK - ONE CARD		22.32	12,009.70
				Purchased From Vendor: 0581 - MENARDS INC				
08/10/2026	APPKT04531	71026-00734A	DFT0001809	AIR CONDITIONER - MCD	0948 - US BANK - ONE CARD		156.00	12,165.70
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	72126	DFT0001809	RETURN GOLF CART PART	0948 - US BANK - ONE CARD		-24.95	12,140.75
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	72952 22 2148	DFT0001809	RETURN HEAD ROOM KIT FOR GARAGE	0948 - US BANK - ONE CARD		-102.30	12,038.45
				Purchased From Vendor: 0581 - MENARDS INC				
08/10/2026	APPKT04531	99239 02 7068	DFT0001809	LUMBER, CARRIAGE BOLT, HEX NUTS	0948 - US BANK - ONE CARD		124.11	12,162.56
				Purchased From Vendor: 0581 - MENARDS INC				
08/10/2026	APPKT04531	99526 03 2483	DFT0001809	STAIN, STAINING SUPPLIES	0948 - US BANK - ONE CARD		304.68	12,467.24
				Purchased From Vendor: 0581 - MENARDS INC				
08/10/2026	APPKT04531	IN001-2175467	DFT0001809	HOSE ENDS, ADAPTER, CRIMP CHARGE	0948 - US BANK - ONE CARD		183.56	12,650.80
				Purchased From Vendor: 0379 - FORCE AMERICA DISTRIBUTING LLC				
08/13/2026	APPKT04508	77956	222449	LUMBER, HAND TOOLS (PICNIC TABLE R	0581 - MENARDS INC		115.68	12,766.48
08/13/2026	APPKT04508	92144	222467	BEACH, NO FISHING SIGNS - MCD	0782 - ROUGH RIDER INDUSTRIES		29.02	12,795.50
08/13/2026	APPKT04508	92151	222467	PARK RULES SIGNS (3) - MCD	0782 - ROUGH RIDER INDUSTRIES		174.15	12,969.65
08/13/2026	APPKT04508	P7185746	222464	ISOLATORS (MOTOR MOUNTS) LAWN	0751 - RDO EQUIPMENT CO.		285.88	13,255.53

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.531600</u>		CONCESSION PURCHASES				1,010.68	822.49	1,833.17
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
08/10/2026	APPKT04531	62526-01211	DFT0001809	ICE CREAM - MCD CONCESSIONS	0948 - US BANK - ONE CARD		103.66	1,114.34
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	62926-01719	DFT0001809	ICE CREAM - MCD CONCESSIONS	0948 - US BANK - ONE CARD		42.00	1,156.34
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	71026-00734B	DFT0001809	SODA - MCD CONC	0948 - US BANK - ONE CARD		9.97	1,166.31
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	71226-01823	DFT0001809	ICE CREAM, SNACKS - MCD CONC	0948 - US BANK - ONE CARD		155.92	1,322.23
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	7126-04731	DFT0001809	ICE CREAM, WATER - MCD CONC	0948 - US BANK - ONE CARD		70.56	1,392.79
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	71526-03141	DFT0001809	ICE CREAM - MCD CONCESSIONS	0948 - US BANK - ONE CARD		25.60	1,418.39
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	71726-01849	DFT0001809	ICE CREAM, BEVERAGES - MCD CONC	0948 - US BANK - ONE CARD		42.86	1,461.25
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	72026-01875	DFT0001809	ICE CREAM, BEVERAGES - MCD CONC	0948 - US BANK - ONE CARD		39.29	1,500.54
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	72226-03091	DFT0001809	ICE CREAM, BEVERAGES - MCD CONC	0948 - US BANK - ONE CARD		77.57	1,578.11
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	72426-04143	DFT0001809	BEVERAGE PRODUCT - MCD CONC	0948 - US BANK - ONE CARD		16.44	1,594.55
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	72626-00981	DFT0001809	ICE CREAM - MCD CONCESSIONS	0948 - US BANK - ONE CARD		30.96	1,625.51
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	7526-00971	DFT0001809	ICE CREAM - MCD CONCESSIONS	0948 - US BANK - ONE CARD		149.17	1,774.68
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
08/10/2026	APPKT04531	7926-00019	DFT0001809	ICE CREAM AND SODA - MCD CONCESSI	0948 - US BANK - ONE CARD		58.49	1,833.17
				Purchased From Vendor: 0964 - WALMART COMMUNITY BRC				
<u>01.12.000.540130</u>		ELECTRICITY				3,440.06	722.04	4,162.10
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
08/19/2026	APPKT04513	JULY 26 (7/1/26 - 8/1/	222487	JULY 26 (7/1/26 - 8/1/26)	0175 - CAPITAL ELECTRIC COOPERATIVE		722.04	4,162.10
<u>01.12.000.540150</u>		WATER				1,231.48	430.46	1,661.94
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
08/27/2026	APPKT04524	AUGUST 26 BILLING	222592	AUGUST 26 BILLING	0837 - SOUTH CENTRAL REGIONAL WATER		430.46	1,661.94

Detail Report

Date Range: 08/01/2026 - 08/31/2026

Account		Name				Beginning Balance	Total Activity	Ending Balance
<u>01.12.000.540160</u>		TELEPHONE				1,096.92	202.82	1,299.74
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
08/10/2026	APPKT04531	7126MCD	DFT0001809	JULY26 PHONE/INTERNET CHARGES MC	0948 - US BANK - ONE CARD		202.82	1,299.74
Purchased From Vendor: 0087 - BEK COMMUNICATIONS								

<u>01.12.000.550100</u>		HEALTH INSURANCE				14,636.86	2,090.98	16,727.84
Post Date	Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Running Balance
08/24/2026	APPKT04521	EINS-2026-00000008	222507	AUGUST 26 HEALTH BENEFITS	0209 - CITY OF BISMARCK		2,090.98	16,727.84

Total Fund: 01 - GENERAL FUND:		Beginning Balance: 98,242.26	Total Activity: 19,840.10	Ending Balance: 118,082.36
Grand Totals:		Beginning Balance: 98,242.26	Total Activity: 19,840.10	Ending Balance: 118,082.36



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

203922
P302

Page 1 of 6	THIS IS NOT A BILL
StatementPeriod	07/01/26 - 07/31/26
Merchant Number	5166 1880 0107880
Customer Service	1-855-786-5871



SUMMARY		An overview of account activity for the statement period.
Page 2	Amounts Submitted	\$4,062.04
Page 3	Third Party Transactions	0.00
Page 3	Adjustments/Chargebacks	0.00
Page 3	Fees Charged	-\$175.73
Total Amount Funded to Your Bank		\$3,886.31

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

SUMMARY BY CARD TYPE		(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	\$15.36	14	\$215.00	0	0.00	\$215.00
Mastercard Debit	\$11.08	130	\$1,440.00	0	0.00	\$1,440.00
AMEXCT043	\$15.83	6	\$95.00	0	0.00	\$95.00
VISA	\$11.21	52	\$583.00	0	0.00	\$583.00
Visa Debit	\$9.96	160	\$1,594.04	0	0.00	\$1,594.04
DCVR ACQ	\$11.10	10	\$111.00	0	0.00	\$111.00
Discover Debit	\$4.80	5	\$24.00	0	0.00	\$24.00
Total		377	\$4,062.04	0	0.00	\$4,062.04
Total Sales Year To Date						\$6,945.94

YOUR CARD PROCESSING STATEMENT

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

Page 3 of 6

Statement Period 07/01/26 - 07/31/26

THIRD PARTY TRANSACTIONS

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

ADJUSTMENTS/CHARGEBACKS

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

FEES CHARGED

Date	Type	Description	Volume	Rate	Total
MASTERCARD					
07/31/26	CF	OTHER VOLUME FEES	215.00	0.00050	-\$0.11
07/31/26	CF	DISC 1	215.00	0.00200	-\$0.43
07/31/26	CF	DUES & ASSESSMENTS		0.00000	-\$0.30
AUTHS & AVS					
07/31/26	CF	KILOBYTE CLEARING FEE US	107.91	0.00229	-\$0.25
07/31/26	CF	BIN ICA FEE		0.00000	-\$0.10
07/31/26	CF	LOCATION FEE		0.00000	-\$1.50
07/31/26	CF	INTERCHANGE		0.00000	-\$4.63
07/31/26	CF	NABU FEES	146.00	0.01950	-\$2.85
07/31/26	CF	LICENSE RATE	215.00	0.0000460	-\$0.01
07/31/26	CF	BIN/ICA FEE	14.00	0.006300	-\$0.09
07/31/26	CF	INTRCHNG CLRNG FEE	215.00	0.00050	-\$0.11
07/31/26	CF	DATAWIRE	176.00	0.1000	-\$17.60
07/31/26	CF	KILOBYTE AUTH FEE US	110.41	0.00229	-\$0.25
MC OFLN DB					
07/31/26	CF	INTERCHANGE		0.00000	-\$29.49
07/31/26	CF	DISC 1	1440.00	0.00200	-\$2.88
07/31/26	CF	LICENSE RATE	1440.00	0.0000460	-\$0.07
07/31/26	CF	BIN/ICA FEE	130.00	0.006300	-\$0.82
07/31/26	CF	OTHER VOLUME FEES	1440.00	0.00050	-\$0.72
07/31/26	CF	INTRCHNG CLRNG FEE	1440.00	0.00050	-\$0.72
07/31/26	CF	DUES & ASSESSMENTS		0.00000	-\$2.02
07/31/26	CF	BIN ICA FEE		0.00000	-\$1.01
AMEXCT043					
07/31/26	CF	DISC 1	95.00	0.00300	-\$0.29
07/31/26	CF	OTHER VOLUME FEES	95.00	0.00050	-\$0.05
07/31/26	CF	OTHER ITEM FEES	6.00	0.10000	-\$0.60
AUTHS & AVS					
07/31/26	CF	AMEX ACQR TRANSACTION FEE	6.00	0.02000	-\$0.12
07/31/26	CF	NETWORK FEE	95.00	0.00315	-\$0.30
07/31/26	CF	PROGRAM FEES		0.00000	-\$1.93
07/31/26	CF	DATAWIRE	6.00	0.1000	-\$0.60
07/31/26	CF	INTRCHNG CLRNG FEE	95.00	0.00050	-\$0.05
VISA					
07/31/26	CF	DISC 1	583.00	0.00200	-\$1.17
07/31/26	CF	OTHER VOLUME FEES	583.00	0.00050	-\$0.29
AUTHS & AVS					
07/31/26	CF	DATAWIRE	53.00	0.1000	-\$5.30
07/31/26	CF	BIN ICA FEE		0.00000	-\$0.40

YOUR CARD PROCESSING STATEMENT

Merchant Number 5166 1880 0107880

Customer Service 1-855-786-5871

Page 5 of 6

Statement Period

07/01/26 - 07/31/26

INTERCHANGE CHARGES/PROGRAM FEES

Product/Description	Sales Total	Number of Transactions	Interchange/Program Rate	Cost Per Transaction	Sub Total	Total Interchange/Program Charges
MC OFLN DB						
EMERG MKT EDGVT	\$1,266.00	114	0.0065	0.150	-\$25.49	
REGULATEDFDBTCN	\$144.00	14	0.0005	0.220	-\$3.17	
COMMDRII DEBIT	\$30.00	2	0.0210	0.100	-\$0.83	
MC OFLN DB TOTAL	\$1,440.00	130				-\$29.49
AMEXCT043						
GOVRMNT1	\$95.00	6	0.0140	0.100	-\$1.93	
AMEXCT043 TOTAL	\$95.00	6				-\$1.93
VISA						
CPS GOVNMT CR	\$500.00	40	0.0155	0.100	-\$11.75	
SSTN GOV SMLTKT	\$83.00	12	0.0165	0.040	-\$1.84	
VISA TOTAL	\$583.00	52				-\$13.59
VS OFLN DB						
CPS SMALLTKT PP	\$217.74	34	0.0160	0.050	-\$5.18	
CPS RETL CHK DB	\$237.00	10	0.0080	0.150	-\$3.39	
CPS SMALLTKT DB	\$478.00	60	0.0155	0.040	-\$9.80	
CPS RETAIL PP	\$109.00	5	0.0115	0.150	-\$2.00	
CPS SMALLTKT RG	\$282.30	40	0.0005	0.220	-\$8.94	
REG CPS RTCHKCD	\$265.00	10	0.0005	0.220	-\$2.33	
REG BUS CP DB	\$5.00	1	0.0005	0.220	-\$0.22	
VS OFLN DB TOTAL	\$1,594.04	160				-\$31.86
DCVR ACQ						
P PUBCP	\$95.00	8	0.0155	0.100	-\$2.27	
PBSERVPP	\$16.00	2	0.0155	0.100	-\$0.45	
DCVR ACQ TOTAL	\$111.00	10				-\$2.72
DCVR AQ DB						
P PUB DB	\$24.00	5	0.0090	0.200	-\$1.22	
DCVR AQ DB TOTAL	\$24.00	5				-\$1.22
TOTAL	\$4,062.04	377				-\$85.44

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
JUL	Gross Reportable Sales - TIN XXXXX9352	\$4,062.04
	2026 YTD Gross Reportable Sales	\$6,945.94



FARM & HOME SUPPLY, INC.

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

Customer's Order No.		Date		7/20 20 26	
Name <i>Bismarck Park & Rec</i>					
Address					
2/29					
SOLD BY <i>BL</i>	CASH <i>VISA</i>	C.O.D.	CHARGE	ON ACCT.	MDSE. RETD.
PAID OUT					
QUAN.	DESCRIPTION			PRICE	AMOUNT
1	<i>Buy Zapper</i>				<i>34.99</i>
HOME SPLY INC 1406 E MAIN BISMARCK, ND 585010600 07/20/2026 CREDIT CARD VISA SALE 15:11:14 XXXXXX6185 VISA CREDIT A0000000031010 49 1021 51 028549 Chip Read Issuer \$0.00 Card # Chip Card AID Seq # Batch # INVOICE Approval Code 1. Method 2. Exp 3. Exp SALE AMOUNT 34.99 CUSTOMER COPY					
All claims and returned goods MUST be accompanied by this bill.					
1886421				Received By	TAX
					TOTAL
					<i>34 99</i>



Invoice

Jul 21, 2026 order
Order# 2000150-34465604

Seller
All4Carts LLC

Seller
source max

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

(2) Yamaha G22 Golf Cart Arm/Knuckle JU0-F3512-02	Qty1	\$24.95
ANMINY Office Chair Mat for Hardwood Floor 36" x 48" Desk Chair Mat Non-Slip Home Office Protector in Living Room Study Office, Dark Gray	Qty1	\$20.99

Subtotal	\$45.94
Savings	-\$2.10
	\$43.84

Tax	\$0.00
-----	--------

Total	\$43.84
--------------	----------------

Order# 2000150-34465604





Invoice

Jul 02, 2026 order
Order# 2000151-50496195

Seller
Supply the Home

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

2 Pack, Safety Orange, Rust-Oleum Professional High Performance Gloss Protective Enamel Paint- Gallon	Qty1	\$113.07
Subtotal		\$113.07
Tax		\$0.00
Total		\$113.07

Order# 2000151-50496195



Plasticplace Trash Bags for Home and Business

Order #235808

Confirmed Jul 20

Buy again

Delivered Jul 24

UPS [1ZV58W030324479664](#)

📍 Delivered

Jul 24



Leave review with Shop



4 55-60 Gallon Trash Bags on Rolls - 1.5 Mil - 100/Case

\$239.56

main

\$208.44

\$59.89/ea

🔗 TIERED DISCOUNT (13%) (-\$31.12)

Subtotal · 4 items

\$208.44

Shipping

Free

Total

USD \$208.44

🔗 TOTAL SAVINGS \$31.12

Contact drobinson@bisparks.org

Ship to David Robinson
1951 93rd St NE
Bismarck North Dakota 58501
United States
+17012264955

Method FREE SHIPPING

Payment shop

Visa · 6485 
\$208.44 USD · Jul 20

Give us feedback @ survey.walmart.com
Thank you! ID # 7MS966JLZ8W

Walmart *

WM Supercenter

701-223-3066 Mgr. TIM

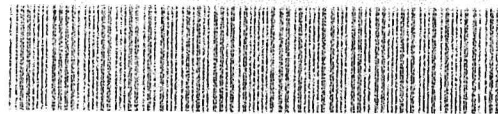
7717 ROCK ISLAND PL

BISMARCK, ND 58504

ST# 01534 OP# 005167 IE# 15 TR# 01679

ITEMS SOLD 7

TC# 4033 1857 0005 7431 9059



BINDER CLIPS 695760720192	3.47 N
BINDER CLIPS 695760720192	3.47 N
BUNGEE CORD 039208234470	5.47 N
BUNGEE CORD 039208234470	5.47 N
BUNGEE CORD 039208234470	5.47 N
BUNGEE CORD 039208234470	5.47 N
BUNGEE CORD 039208234470	5.47 N

SUBTOTAL 34.29

TOTAL 34.29

VISA TEND 34.29

CHANGE DUE 0.00

ACCOUNT #- 6465 S O APP#056251

34.29 TOTAL PURCHASE

REF # 618166218825

TRANS ID - 356181774560357

VALIDATION - 782G

PAYMENT SERVICE - E

TERMINAL # 25248628

06/30/26 16:30:57

1534

BISMARCK ND 58504-7724

98753

BISMARCK PARK REC

420 E FRONT AVE

BISMARCK ND 58504

State Tax ID: E4674

Federal Tax ID:

Members Cig. ID:

GOVERNMENT

GOVERNMENT, LOCAL

Thank you! ID #: 7WSK5KJLYOB

Walmart*

WM Supercenter

701-223-3066 Mgr. TIM

2717 ROCK ISLAND PL

BISMARCK ND 58504

SI# 01534 OP# 007165 IE# 17 IR# 00453

ITEMS SOLD 3

TC# 2172 5058 3242 3901 6724



Phone
ATT DLP72412 650530032760 120.00 N
PG 2.25 IN 054034338210 12.26 N
3 1/8RCP16 04639120 18.66 N

Credit Card Paper

SUBTOTAL 150.92
TOTAL 150.92

VISA TERM 150.92

CHANGE DUE 0.00

VISA CREDIT - 6405 1 15/1753

150.92 TOTAL PURCHASE

REF # 618712481146

TRANS ID - 466187611579666

VALIDATION - HT3H

PAYMENT SERVICE - F

AID A0000000031010

TERMINAL # 55046713

*No Signature Required

07/06/26 11:59:16

1534

BISMARCK ND 58504-7724

98753

BISMARCK PARK REC

420 E FRONT AVE

BISMARCK ND 58504

State Tax ID: E4674

Federal Tax ID:

Members Cig. ID:

GOVERNMENT

GOVERNMENT, LOCAL

Streamlined Sales Tax Agreement
Certificate of Exemption

This is a multi-state form. Not all states allow gift exemption listed on this form. Purchasers are responsible for knowing if they qualify to claim exemption from tax in the state that would otherwise be due tax on this

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

No. 108538

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

Name City of Bismarck

Vendor 209

Address _____

Date 8.5.26

Notes _____
Fuel usage June 2026

		Project Number	Cost
Acct #	01.04.000.531300		7327.40
Description	Park Ops fuel		
Acct #	01.12.000.531300		219.70
Description	McDowell Dam fuel		
Acct #	01.15.000.531300		1307.19
Description	Gen Sibley fuel		
Acct #	01.30.000.531300		102.75
Description	AWC fuel		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			8957.04

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: 07/06/2026
DUE DATE: 08/06/2026
CUSTOMER NO: 509
INVOICE NO: FLTS-2026-00000013-B
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	\$1,031.4600	\$1,031.46
Sale of Unleaded Fuel-Hwy/St	1	\$7,925.5800	\$7,925.58

Invoice Total: \$8,957.04
Prepaid Amount: -\$0.00

Balance Due: \$8,957.04

Park Ops
7327.40

McDowell
219.70

Sibley
1307.19

AWC
102.75

Customer

City of Bismarck

Simple Invoice By Account For Driver

Date Range From : 06/01/2026 12:00:00AM To : 06/30/2026 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099 PARKS & REC					
Product : 01 Unleaded					
2522000000001464	PARKS/ DAN S.	2	\$3.280	62.930	\$205.45
2522000000001668	PARKS/ BRAD P. // TOM O.	1	\$3.280	26.490	\$86.89
2522000000001708	PARKS // Branden Franchuk	1	\$3.280	11.500	\$37.72
2522000000002179	PARKS/ LYNN M.	1	\$3.280	25.340	\$83.12
2522000000002202	PARKS // DAVE MAYER	1	\$3.280	15.020	\$49.27
2522000000002720	PARKS /// ADAM KELLER	3	\$3.280	63.910	\$208.34
2522000000002722	PARKS /// MERKEL RILEY	4	\$4.000	90.170	\$310.33
2522000000002723	PARKS // JOSH BECKER	2	\$4.000	52.530	\$189.56
2522000000003072	PARKS // TROY FINK	2	\$3.280	56.800	\$185.43
2522000000003157	PARKS / MARTHA	2	\$3.280	73.090	\$239.73
2522000000003278	PARKS//MILLER, RYAN	5	\$4.000	114.090	\$387.98
2522000000003414	PARKS / JEFF OSTER	3	\$3.280	99.430	\$325.29
2522000000003425	PARKS / JOEY LAFAVE	2	\$3.280	54.540	\$178.06
2522000000003427	PARKS /// PAT GILHOLLY	2	\$4.000	20.670	\$71.78
2522000000003597	PARKS /// SHOP	19	\$4.000	320.650	\$1,099.80
2522000000003598	PARKS /// SHOP	11	\$3.280	186.010	\$608.81
2522000000003604	PARKS /// ROBINSON	3	\$3.280	67.240	\$219.70
2522000000003751	PARKS //SHOP	9	\$3.280	171.890	\$561.31
2522000000003760	PARKS /// STEVE G	4	\$3.280	73.920	\$241.91
2522000000003827	PARKS / BOSCH JAMIE	2	\$3.280	42.640	\$139.19
2522000000003836	PARKS / MATZKE, BRAD	5	\$3.280	122.330	\$398.88
2522000000003903	PARKS / AQUATIC CENTER	1	\$3.280	9.160	\$30.04
2522000000003931	PARKS / CORY LANG	1	\$3.250	28.000	\$91.00
2522000000003954	Parks /// Mike Renner	3	\$4.000	71.430	\$252.26
2522000000003955	PARKS/PJ GRINE	4	\$4.000	88.310	\$305.42
2522000000003956	PARKS/CODY RUFF	6	\$3.280	51.350	\$167.96
2522000000004108	PARKS///TRAVIS BOOTS	4	\$4.000	107.320	\$370.18
2522000000004126	PARKS/MIKE SULLIVAN	3	\$4.000	77.190	\$270.00
2522000000004145	Emmyy Videen Parks Rec	2	\$3.250	33.450	\$108.71
2522000000004185	PARKS //HADEM ,JERAD	3	\$3.280	72.950	\$238.52
2522000000004199	PARKS /// JACE CARROLL	3	\$3.280	80.420	\$262.94
Totals for Product :				2370.770	\$7,925.58
Product : 02 Clear Diesel					
2522000000003157	PARKS / MARTHA	1	\$4.370	74.422	\$325.22
2522000000004145	Emmyy Videen Parks Rec	2	\$4.870	138.647	\$633.53
Totals for Product :				213.069	\$958.75
Product : 03 Dyed Diesel					
2522000000003903	PARKS / AQUATIC CENTER	1	\$4.870	14.930	\$72.71
Totals for Product :				14.930	\$72.71
Totals for Account :				2598.769	\$8,957.04

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

No. 108539

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

Name City of Bismarck

Vendor 209

Address _____

Date 8.5.26

Notes fuel usage. July 2026

		Project Number	Cost
Acct #	01.04.000.531300		7322.57
Description	Park Shop		
Acct #	01.12.000.531300		266.37
Description	McDowell Dam fuel		
Acct #	01.15.000.531300		663.86
Description	Gen Sibley fuel		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			8252.80

Employee's Signature [Signature]

Manager's Signature [Signature]

Approved By

[Signature]

ORIGINAL



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

INVOICE

DATE: 08/04/2026
DUE DATE: 09/04/2026
CUSTOMER NO: 509
INVOICE NO: FLTS-2026-00000016
DEPARTMENT: 660 Public Works Service

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

Billing Inquiries:
Public Works
(701)355-1700

Description	Quantity	Unit Price	Total Price
Sale of Fuel-Hwys/Streets	1	\$6,956.6900	\$6,956.69
Sale of Unleaded Fuel-Hwy/St	1	\$1,296.1100	\$1,296.11

Invoice Total: \$8,252.80
Prepaid Amount: -\$0.00

Balance Due: \$8,252.80

Park Shop Sibley McDowell
1322.57 663.86 266.37

tear here

City of Bismarck

Simple Invoice By Account For Driver

Date Range From : 07/01/2026 12:00:00AM To : 07/31/2026 11:59:00PM

Driver	Driver Name	# of Trans	Price	Total Quantity	Total Amount
Account : 1099 PARKS & REC					
Product : 01 Unleaded					
2522000000001464	PARKS/ DAN S.	2	\$3.190	62.200	\$198.41
2522000000001668	PARKS/ BRAD P. // TOM O.	1	\$3.190	25.540	\$81.47
25220000000002179	PARKS/ LYNN M.	3	\$3.190	69.390	\$221.35
25220000000002202	PARKS // DAVE MAYER	1	\$3.190	17.860	\$56.97
25220000000002720	PARKS /// ADAM KELLER	2	\$3.190	48.840	\$155.80
25220000000002722	PARKS /// MERKEL RILEY	2	\$3.190	48.680	\$155.29
25220000000002723	PARKS // JOSH BECKER	1	\$3.190	29.390	\$93.75
25220000000003072	PARKS // TROY FINK	2	\$3.250	56.240	\$181.09
25220000000003278	PARKS//MILLER, RYAN	4	\$3.190	86.140	\$274.79
25220000000003414	PARKS / JEFF OSTER	4	\$3.190	89.830	\$286.56
25220000000003425	PARKS / JOEY LAFAVE	2	\$3.190	54.500	\$173.86
25220000000003427	PARKS /// PAT GILHOOLY	1	\$3.190	13.110	\$41.82
25220000000003597	PARKS /// SHOP	12	\$3.250	236.740	\$769.60
25220000000003598	PARKS /// SHOP	12	\$3.250	204.210	\$653.80
25220000000003604	PARKS /// ROBINSON	3	\$3.190	83.500	\$266.37
25220000000003751	PARKS //SHOP	10	\$3.250	150.910	\$491.35
25220000000003760	PARKS /// STEVE G	2	\$3.190	41.770	\$133.24
25220000000003827	PARKS / BOSCH JAMIE	4	\$3.250	77.720	\$249.19
25220000000003836	PARKS / MATZKE, BRAD	3	\$3.190	84.250	\$268.76
25220000000003920	PARKS/ CAPITAL RACQUET	1	\$3.250	23.920	\$77.74
25220000000003931	PARKS / CORY LANG	3	\$3.190	71.000	\$226.48
25220000000003954	Parks /// Mike Renner	4	\$3.250	90.430	\$295.66
25220000000003955	PARKS/PJ GRINE	4	\$3.250	95.120	\$309.81
25220000000003956	PARKS/CODY RUFF	6	\$3.250	50.660	\$162.55
25220000000004108	PARKS///TRAVIS BOOTS	4	\$3.250	89.000	\$284.57
25220000000004126	PARKS/MIKE SULLIVAN	3	\$3.250	57.380	\$184.20
25220000000004145	Emmy Videen Parks Rec	2	\$3.250	55.790	\$179.04
25220000000004185	PARKS //HADEM ,JERAD	3	\$3.250	80.190	\$257.53
25220000000004199	PARKS /// JACE CARROLL	3	\$3.250	70.330	\$225.64
Totals for Product :				2164.640	\$6,956.69
Product : 02 Clear Diesel					
25220000000003931	PARKS / CORY LANG	1	\$3.800	6.004	\$22.82
25220000000004126	PARKS/MIKE SULLIVAN	3	\$3.800	33.922	\$128.91
25220000000004145	Emmy Videen Parks Rec	2	\$4.280	120.680	\$484.82
Totals for Product :				160.606	\$636.55
Product : 03 Dyed Diesel					
25220000000003931	PARKS / CORY LANG	1	\$3.800	32.001	\$121.60
25220000000004199	PARKS /// JACE CARROLL	5	\$3.800	141.567	\$537.96
Totals for Product :				173.568	\$659.56
Totals for Account :				2498.814	\$8,252.80

**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	1536-189916
Sale Type	FLT. CARD SALE
Date	07/10/2026 3:32 PM
Ship Via	
PO Number	dave

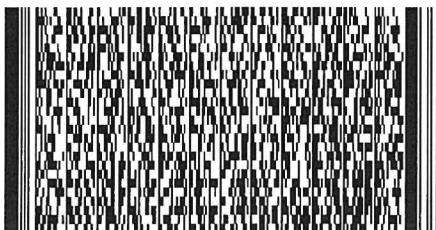
Counter #	Customer #	Ordered By	Special Instructions
149113	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Each	Extended
1	WLK	15560D	CARB KIT	1Y	EA	N	49.14	26.87	26.87
			DC or Hub Pickup						
			This item has been ordered:						
			1 from DC 16 MINNEAPOLIS						
			Estimated In Store 7/11/2026 7:00 AM						
6	WDX	123235	GL-WIPER FLD	MD	EA	N	14.39	7.49	44.94
			Special Offer. 6 @ 7.49						

7 Items

Drive incremental sales. Ask us about our consumer financing partner options.

Ship Used: Y A0000000031010 0000000000 06011203A00000 Verified By Not Verified VSFCSPACE8000015362SPACE043680SPACE REF #: 915957062913 AUTH CD: 043680



Sub-Total	71.81
Sales Tax	0.00
Total	71.81
VISAFLEET #6485	71.81

WWW.OREILLYPRO.COM

Warranty/Garantia: www.oreillypro.com/warranty

WE APPRECIATE YOUR BUSINESS!

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

**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	1536-190639
Sale Type	FLT. CARD SALE
Date	07/13/2026 8:05 PM
Ship Via	
PO Number	mcdell

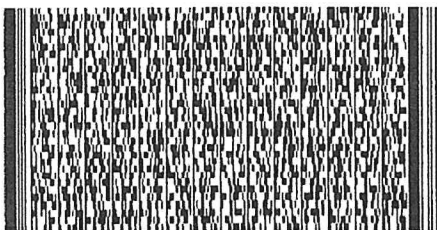
Counter #	Customer #	Ordered By	Special Instructions
893808	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Each	Extended
1	CTI	91441	WIRE MF CONN	LT	EA	N	13.54	7.99	7.99
1	MHC	MP6202V	HOSE CLAMPS	90	CD	N	11.85	6.29	6.29
1	MHC	MP6202V	HOSE CLAMPS	90	CD	N	11.85	6.29	6.29
1	EDB	17301	FUEL PUMP	90	EA	N	118.63	69.99	69.99
1	AGS	FHF15B	MALE-CLAMP	1Y	EA	N	20.32	9.15	9.15
10	GAT	27314	FUEL HOSE	1Y	FT	N	10.15	2.90	29.00

15 Items

Drive incremental sales. Ask us about our consumer financing partner options.

Ship Used: Y A0000000031010 0000000000 06011203A00000 Verified By Not Verified VSFCSPACE8000015362SPACE043392SPACE REF #: 947595351384 AUTH CD: 043392



Sub-Total	128.71
Sales Tax	0.00
Total	128.71
VISAFLEET #9502	128.71

WWW.OREILLYPRO.COM

Warranty/Garantia: www.oreillypro.com/warranty

WE APPRECIATE YOUR BUSINESS!

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



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	
Sale Type	
Date	07/1
Ship Via	
PO Number	

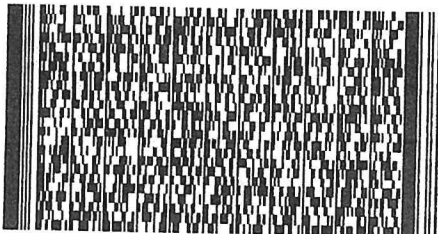
Counter #	Customer #	Ordered By	Special Instruction
149113	806814		

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Each
1	MGD	33002	FUEL FILTER	1Y	EA	N	11.85	5.41

1 Item

Visit Mitchell1.com to find industry leading shop management solutions!

Ship Used: Y A0000000031010 0000000000 06011203A00000 Verified By Not Verified VSFCSPACE8000015362SPACE067361SPACE REF #: 965387853750



Sub-Total

Sales Tax

Total

VISAFLEET #6485

WWW.OREILLYPRO.COM

Warranty/Garantía: www.oreillypro.com/warranty

WE APPRECIATE YOUR BUSINESS

1536WS150 Remit To: PO BOX 9464, SPRINGFIELD, ND 58504



Invoice

Jul 06, 2026 order
Order# 2000148-87678814

Seller
All4Carts LLC

Seller
10LOL Golf Cart Part Store

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

(2) Yamaha G22 Golf Cart Arm/Knuckle JU0-F3512-02	Return complete	Qty1	\$24.95
10LOL Golf Cart Outer Tie Rod End Ball Joint for Yamaha G22, G27, G29 Drive 2003-up, Replace OEM JU0-F3841-00, JU0-F3841-00-00		Qty1	\$19.99

Subtotal	\$44.94
-----------------	----------------

Tax	\$0.00
-----	--------

Total	\$44.94
--------------	----------------

Order# 2000148-87678814





Invoice

Jul 01, 2026 order
Order# 2000149-68858858

Seller
Mix Wholesale

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

Cauldham (3 Pack) Commercial-Grade 4-1/2" Full Mortise Ball-Bearing Door Hinges - Satin Nickel	Qty 2	\$45.98
--	-------	---------

Subtotal	\$45.98
-----------------	----------------

Tax	\$0.00
-----	--------

Total	\$45.98
--------------	----------------

Order# 2000149-68858858





Invoice

Jul 01, 2026 order
Order# 2000149-93911024

Seller
MowerPartsGroup

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

(1) 4 Ply Reaper Turf Heavy Duty Tire 18x8.50-8 604963 M154031 481867	Qty 4	\$263.96
Subtotal		\$263.96
Tax		\$0.00
Total		\$263.96

Order# 2000149-93911024





Invoice

Jul 23, 2026 order
Order# 2000150-60566983

Seller
LuckyLeon

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

10 Rolls Thread Seal Tape - 1/2 Inch x 520 Inch Plumbers Tape for Water Pipe & Gas Line Leak Proof Sealing , White Teflon Pipe Tape, High Density for Shower Head & Plumbing Fittings	Qty 3	\$30.00
Mainstays Single Setting Shower Head in Chrome with Rub-Clean Nozzles	Qty 2	\$9.14

Subtotal	\$39.14
Savings	-\$3.03
	\$36.11
Tax	\$0.00
Total	\$36.11

Order# 2000150-60566983





Invoice

Jul 23, 2026 order
Order# 2000150-60566983

Seller
LuckyLeon

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

10 Rolls Thread Seal Tape - 1/2 Inch x 520 Inch Plumbers Tape for Water Pipe & Gas Line Leak Proof Sealing , White Teflon Pipe Tape,
High Density for Shower Head & Plumbing Fittings

Qty 3 \$30.00

Mainstays Single Setting Shower Head in Chrome with Rub-Clean Nozzles

Qty 2 \$9.14

Subtotal

\$39.14

Savings

-\$3.03

\$36.11

Tax

\$0.00

Total

\$36.11

Order# 2000150-60566983



26.97

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

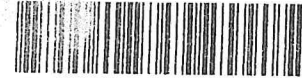
KEEP YOUR RECEIPT

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 09/28/26

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

WINBAG SHIMMING TOOL

4334202 2 @17.48 34.96 NT

TOTAL SALE 34.96

VISA CREDIT 6485 34.96

PO # mcdowell

Auth Code:042098

Contactless

a0000000031010

ARQC - 9214361b5d0e6ded

TOTAL NUMBER OF ITEMS = 2

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:

4993

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Brooklynn

22011 07 8215 06/30/26 03:17PM 3055

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

Prices shown are valid today only.

BISM

lingMaterials@menards.com



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 10/12/26

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

ORDER 14912

8' LANDSCAPE THBR GRN TRTD-PICK
1112748 4 @5.58 22.32 NT
END OF ORDER

TOTAL SALE 22.32
VISA CREDIT 6485 22.32

PO # McDowell

Auth Code: 029180

Contactless

a0000000031010

ARQC - 137a11f860625b1f

TOTAL NUMBER OF ITEMS = 4

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
4995

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Patty

47882 07 5580 07/14/26 10:36AM 3055

PICKING LIST - CUSTOMER COPY

PAGE 1 OF 1

SOLD BY: IVY T.

DATE: 07/14/26

Ph:
JOB DESC:

SKU NUMBER

TRTD 1 YEAR WARRANTY 111-2748

**DUCT NOT BEING AVAILABLE ON A LATER DATE
PICK UP ALL MERCHANDISE TODAY. THANK YOU.**

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

the merchandise.

vehicle. (All vehicles are subject to inspection.)

members will gladly help you load your materials.

vehicle.)

Gate Attendant. (The Gate Attendant will record the

merchandise you've received the merchandise.

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

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

THIS IS NOT A RECEIPT

GATE ATTENDANT-SCAN HERE ==>



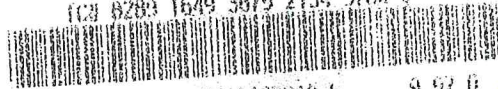
PRE-TAX TOTAL:

Give us feedback @ survey.walmart.com
Thank you! ID #: 70SKNTJLY9D

Walmart *

WM Supercenter
701-223-3066 Mgr: T.M.
2717 ROCK ISLAND PL
BISMARCK ND 58504

STA 01514 DPA 005030 TEN 90 INR 00714
R ITEMS SOLD 2
ICB 0280 1649 3079 2134 9/00 0



DR PEPPER 1 007800006210 9.97 0
PRODUCT SERIAL #

5412630028002281044162
SK MAC 00 034029651933 156.00 0
SUBTOTAL 165.97

VOIDED BANKCARD TRANSACTION
TERMINAL # 56363924

TRANSACTION NOT COMPLETE
07/10/26 11:30:02

VISA CREDIT 11:30:02 165.97
VISA TEND 165.97
**** * 1485 1 1

APPROVAL # 073930
REF # 619125198557
TRANS ID - 356191594093031
VALIDATION - 3M3F
PAYMENT SERVICE - E
ATD: 80000000031010
AAC 2055A6AC43215B79
TERMINAL # 56363924
*NO SIGNATURE REQUIRED

07/10/26 11:30:17 0.00
CHANGE DUE

CUSTOMER COPY
HEATING & COOLING RETURN POLICY
Heating and cooling products can be
Returned up to 30 days after
purchase.

Save your receipts



Get free delivery
from this store
with Walmart*

Scan for 30-day free trial

Low Prices You Can Trust. Every Day.
07/10/26 11:30:23

Return Details



How was your experience?

[Give feedback](#)

Reported lost

Refund issued on Jul 21

 Refund may take up to 7 days to process

No need to return this item.



(2) Yamaha G22 Golf Cart **\$24.95**
Arm/Knuckle JU0-F351...

Qty 1

Refund issued

\$24.95 ^

Subtotal

\$24.95

Tax

\$0.00

Refund to

 **Ending in 6485**

\$24.95

A refund was issued on Jul 21. You should see your refund on your statement within 7 days. If you don't see it, contact your bank for help.

COPY

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

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



Merchandise Return

COPY

LOW HEADROOM KIT
4251143 102.30- NT
ORIG STORE: 3055 09 5830 06/05/26

TOTAL SALE 102.30-
VISA 9502 102.30-
070786
Keyed
PO # mcdowell

TOTAL NUMBER OF ITEMS = 1

GUEST COPY

Menards has released this transaction
to your financial institution. Your
financial institution is responsible
for processing this refund to your
account. Please contact your financial
institution for fund availability.

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

THANK YOU, YOUR CASHIER, Bree

72952 22 2148 06/30/26 03:06PM 3055

MENARDS - BISMARCK
3300 State Street
Bismarck, ND 58503

KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

Unless noted below allowable returns for
items on this receipt will be in the form
of an in store credit voucher if the
return is done after 10/19/26

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

3/8 X 5" CARR BOLT 7PC
2322906 2 @2.48 4.96 NT
3/8-16 HEX NUT 63PC
2323439 2.99 NT

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

ORDER 17740

2X10-8' AC2 GREEN TREATE-PICK
1111626 6 @19.36 116.16 NT
END OF ORDER

TOTAL SALE 124.11
VISA CREDIT 6485 124.11
PO # mcdowel
Auth Code:025956
Contactless
a0000000031010
ARQC - 7096c4c55e714164

TOTAL NUMBER OF ITEMS = 9

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
4996

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Braeden

99239 02 7068 07/21/26 02:07PM 3055

Prices shown are valid today only.

BISM 17



ingMaterials@menards.com

PICKING LIST - CUSTOMER COPY CUSTOMER NAME - ADDRESS

PAGE 1 OF 1

SOLD BY: ADAM A.
DATE: 07/21/26

Ph:
JOB DESC:

SKU NUMBER

ATEDGROUND CONTACT 111-1626

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

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

andise.

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

PRE-TAX TOTAL:

tendant. (The Gate Attendant will record the

I've received the merchandise.

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

All returns are subject to Menards' posted return policy. In consideration for Menards low prices yo
s will agree to exchange the merchandise or refund the purchase price based on the form of original

If there is a warranty provided by the manufacturer, that warranty shall govern your rights and Mer
te warranties, and are not a part of this contract. The customer agrees to inspect all merchandise prio
ARDS BE LIABLE FOR ANY SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGE:
MPLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF
relating to this contract, or the breach thereof, shall be settled by arbitration administered by the Am
mercial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered
these terms and conditions through purchase of merchandise contained on this document.

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



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 10/11/26

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

BISMfrontend@menards.com



Sale Transaction

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

PARAMNT INT PAINT S-G W/		
5511751	28.98	NT
MASTER MINI FOAM 4"X3/8"		
5611331	9.99	NT
3PK 9X3/8 POLY RC'S		
5618089 2 @4.39	8.78	NT
9" PAINT TRAY LINER 10CT		
5611673	6.98	NT
CBT SLD ACRYLC DECK NTLB*		
5533175 5 @49.99	249.95	NT

TOTAL SALE	304.68
VISA CREDIT 6485	304.68

PO # mcdowell

Auth Code:023804

Contactless

a0000000031010

ARQC - ff8546039535e05a

TOTAL SAVINGS 9.85

TOTAL NUMBER OF ITEMS = 10

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION:
4995

GUEST COPY

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

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

THANK YOU, YOUR CASHIER, Natalie

99526 03 2463 07/13/26 02:29PM 3055

**FORCE America Distributing, LLC.**

A subsidiary of FORCE America, Inc.
8633 Eagle Creek Pkwy
Savage, MN 55378
(952) 707-1300

Invoice

INVOICE

IN001-2175467

DATE

7/22/2026

PAGE

1 OF 1

100247
BISMARCK PARKS & REC DISTRICT
400 E FRONT AVE
BISMARCK, ND 58504-5641
USA

59462
BISMARCK PARKS & REC DISTRICT
400 E FRONT AVE
BISMARCK, ND 58504-5641
USA

Order Number: SO001-2171176
Order Date: 7/22/2026
Customer P/O #: MCDOWEL
Customer Ref.:
Contact:
Sales Rep: FAI

Payment Terms: Credit Card
Discount Terms:
Payment Mode: CreditCard
Currency: USD
Cash Discount:

Remit To: **FORCE AMERICA
DISTRIBUTING LLC**
8633 EAGLE CREEK
PKWY
SAVAGE MN 55378
USA

Fed Tax ID: 26-4767707

NOTES

	PRODUCT / DESCRIPTION	QTY ORD	QTY SHIPPED	QTY B/O	U/M	PRICE	EXTENSION
1	1070639 (04Z-A24) HOSE END - 04 Female ORFS (9/16-18) Swivel 90 Degree Elbow for 1/4" Hose 1AA4FRB4 (C.O.O.: USA) Packing Slip: 001-10198040 Will Call Will call	2	2	0	ea	35.2700	70.54
2	1088823 (04Z-606) HOSE END - 06 Female JIC (9/16-18) Swivel Straight for 1/4" Hose 1AA6FJ4 (C.O.O.: MEX) Packing Slip: 001-10198040 Will Call Will call	2	2	0	ea	13.9600	27.92
3	1013930 ADAPTER Straight 9/16 - 18 Male JIC X 9/16 - 18 Male ORB Steel 6400-06-06 Packing Slip: 001-10198040 Will Call Will call	2	2	0	ea	1.4100	2.82
4	1143133 Rev. A Crimp Charges CrimpCharges Packing Slip:	4	4	0	ea	5.0000	20.00
5	1111581 1/4" EN857 2SC - 5800 PSI Hose - Use with Z series or Winner ends only EC215-04-787-LRL (C.O.O.: TUR) Packing Slip: 001-10198040 Will Call Will call	18	18	0	ft	3.4600	62.28

Signature: _____

Credit Card: Visa *****9502

I agree to pay above total amount of each charge listed according to card
issuer agreement (merchant agreement if credit voucher)

PAID BY CREDIT CARD

MERCHANDISE TOTAL: \$183.56
MISC CHARGE: \$0.00
TAX: \$0.00
FREIGHT: \$0.00

INVOICE TOTAL: \$183.56
PAYMENT RECEIVED: \$0.00
TOTAL DUE: \$0.00

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

No. 108456

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

Name Menards

Vendor 581

Address _____

Date 7.23.26

Notes Lumber and handtools

Acct #	Project Number	Cost
01-12-000-531400		115.68
Description <u>Rebuild picnic tables</u>		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Total		115.68

Employee's Signature [Signature]

Manager's Signature [Signature] DM

Approved By [Signature]

ORIGINAL

MENARDS - BISMARCK
100 State Street
Bismarck, ND 58503

Prices shown are valid today only.

BISM 18672



KEEP YOUR RECEIPT
RETURN POLICY VARIES BY PRODUCT TYPE

ingMaterials@menards.com

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 10/21/26

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



CHARGE SALE

J # mcdowell dam
Invoice # 77956
Account: 30550255
Guest Name: G- BISMARCK PARKS & REC

Tax Exempt Certificate ID: 05
Exempt Type: State or Local Government

IGSAW BLD SET WD/MT 18P	
365022	19.98 NT
IGSAW BLD WOOD 6TPI	
365015	12.99 NT
ROUTER BIT SET ROUNDOVER	
363545	17.99 NT

Tax Exempt Certificate ID: 05
Exempt Type: State or Local Government

ORDER 18672

4X4-8' AC2 GREEN TREATED-PICK	
1112214 2 @11.08	22.16 NT

Tax Exempt Certificate ID: 05
Exempt Type: State or Local Government

4X4-12' AC2 GREEN TREATE-PICK	
1112265 2 @21.28	42.56 NT

END OF ORDER

TOTAL SALE	115.68
CHARGE	115.68

TOTAL NUMBER OF ITEMS = 7

THE FOLLOWING REBATE RECEIPTS WERE
PRINTED FOR THIS TRANSACTION;
4996

I acknowledge this purchase is governed by the terms and conditions posted in the front of the store and authorize MENARD, Inc. to bill the above named account and agree to pay for the goods according to the terms of the credit agreement on file.

PICKING LIST - CUSTOMER COPY

PAGE 1 OF 1

SOLD BY: TRACE E.
DATE: 07/23/26

CUSTOMER NAME - ADDRESS - PHONE

Ph:
JOB DESC:

SKU NUMBER

TED GROUND CONTACT 111-2214

ATEDCRITICAL STRUCT 111-2265

**IT NOT BEING AVAILABLE ON A LATER DATE
ALL MERCHANDISE TODAY. THANK YOU.**

yard picking list subject to the terms and conditions below. Quantities listed above may exceed quantities if there is a warranty provided by the manufacturer, that warranty shall govern your rights and Menards shall be liable for any SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES. PLIED, AS TO MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OF THE relating to this contract, or the breach thereof, shall be settled by arbitration administered by the American rcial Arbitration Rules, and judgments on the award rendered by the arbitrator(s) may be entered in any nns and conditions through purchase of merchandise contained on this document.

ndise.
All vehicles are subject to inspection.)
ll gladly help you load your materials

ndant. (The Gate Attendant will record the

ve received the merchandise.

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

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

E ATTENDANT-SCAN HERE ==>



PRE-TAX TOTAL: 64.72

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

No. 108457

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

Name Roughrider industry

Vendor 782

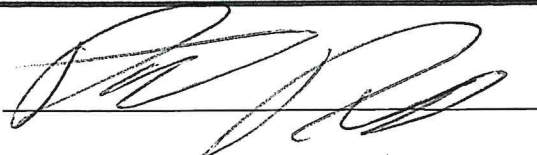
Address _____

Date 7/30/26

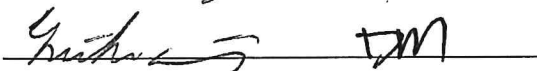
Notes Signs

		Project Number	Cost
Acct #	01.12.000.531400		174.15
Description	Park rule signs		
Acct #	01.12.000.531400		29.02
Description	Beach no fishing signs		
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Total			203.17

Employee's Signature



Manager's Signature



Approved By



ORIGINAL

Invoice

Rough Rider Industries

3303 E. Main Ave.
P.O. Box 5521
Bismarck, ND 58506
US

Tel: 701-328-6161
Fax: 701-328-6164

Invoice No 92151 Page 1
Invoice date 7/23/2026

Bill To:

BISMARCK PARKS AND RECREATION
400 E FRONT AVE
BISMARCK, ND 58504
US

Ship To:

BISMARCK PARKS AND RECREATION
400 E FRONT AVE
BISMARCK, ND 58504
US

Order number 79617 Sales order date 7/8/2026 Customer No. 1019 Loc SGN Account manager 32 HOUSE ACCOUNT Payment terms: NET 30

PO number**Ship via**

CUST. WILL PU

Instructions

CALL DAVID ROBINSON @ 701-226-4955

Item No. Description	Quantity ordered	Qty Shipped/Returned Quantity on back order	Item price	UOM	Extended Total price
-------------------------	------------------	--	------------	-----	-------------------------

FG3049-21-024X036-INFO 24x36 .100 EG WHITE / STANDARD HOLES & CORNERS 3EA - 24x36 MULTI-COLOR ON WHITE PARK RULES...FOR YOUR SAFETY... SEE IMAGE ON ORDER	3.0000	3.0000	58.05	EA	174.15
---	--------	--------	-------	----	--------

Comments:

Sales amount:	174.15
Miscellaneous amount:	0.00
Delivery & Installation	0.00
Sales tax:	0.00
Subtotal:	174.15
Amount Received:	0.00
Total amount due:	174.15

Account balance over 30 days subject to Finance Charge of 1.5% per month.

Invoice

Rough Rider Industries

3303 E. Main Ave.
P.O. Box 5521
Bismarck, ND 58506
US

Tel: 701-328-6161
Fax: 701-328-6164

Invoice No 92144 Page 1
Invoice date 7/23/2026

Bill To:

BISMARCK PARKS AND RECREATION
400 E FRONT AVE
BISMARCK, ND 58504
US

Ship To:

BISMARCK PARKS AND RECREATION
400 E FRONT AVE
BISMARCK, ND 58504
US

Order number	Sales order date	Customer No.	Loc	Account manager	Payment terms:
79534	6/29/2026	1019	SGN	32 HOUSE ACCOUNT	NET 30
PO number	Ship via	Instructions			
	CALL WHEN READY	CALL DAVID ROBINSON @ 701-226-4955			
Item No. Description	Quantity ordered	Qty Shipped/Returned Quantity on back order	Item price	UOM	Extended Total price
FG3007-21-018X012-INFO	2.0000	2.0000	14.51	EA	29.02
18X12 .100 EG WHITE / STANDARD HOLES & CORNERS					
2 - 18x12 BROWN ON WHITE, WHITE LTRS/B					
1EA - NO FISHING...(RIGHT ARROW)					
1EA - NO FISHING...(LEFT ARROW)					

Comments:

Sales amount:	29.02
Miscellaneous amount:	0.00
Delivery & Installation	0.00
Sales tax:	0.00
Subtotal:	29.02
Amount Received:	0.00
Total amount due:	29.02

Account balance over 30 days subject to Finance Charge of 1.5% per month.

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

No. 108459

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

Name RDO

Vendor 751

Address _____

Date 7/30/26

Notes 72" Lawn Mower parts

	Project Number	Cost
Acct # <u>01.12.000.531400</u>		
Description <u>Motor mounts</u>		<u>285.88</u>
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Total		<u>285.88</u>

Employee's Signature [Signature]

Manager's Signature [Signature] DM

Approved By [Signature]

ORIGINAL



RDO Equipment Co.
1850 E. Bismarck
Expressway
Bismarck, ND 58504
701-946-7165
Fax: 701-222-6341
www.rdoequipment.com

For Billing Inquiries or to
receive invoices via E-mail or
MyDealer website, please contact
RDOAR@rdoequipment.com

Ship to: N/A

Branch
BISMARCK CP

CNNYYY

Date
07/29/26

Time
08:52:41 (R)

Page
01

Account No.
6455018

Phone No.
7012226455

Invoice No.
P7185746

Ship Via

Purchase Order

Tax Exemption Number
E4674

Federal ID Number

Salesperson
DUJ

Invoice to: BISMARCK PARKS & REC
MCDOWELL DAM
400 EAST FRONT AVE
BISMARCK ND 58504

PARTS INVOICE

ORDER#: 066345

** Buy parts online and view your invoices at RDOequipment.com/account
Create your FREE RDO Account today!
** Save up to 15% on select combine parts purchases of \$500+
through Aug. 31, 2025. Use code WEBCOMBINE25 online.

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
AM129013	ISOLATOR	BC01328	1	1	1			69.46	69.46
AM120973	ISOLATOR	BC01328	2	2	2			108.21	216.42

701-202-7539

TOTAL DUE RDO 285.88

+-----+
| Payments are due on your RDO account 30 days from the invoice date |
+-----+

PLEASE REMIT TO: RDO EQUIPMENT CO.
P.O. BOX 7160
FARGO, ND 58106-7160

TOTAL WEIGHT=> 1.34

Thank you for your Business

Stocked parts can be returned within 30 days with copy of invoice. Special order parts \$20.00 and up may be returned within 30 days with copy of invoice. 25% restock charge will apply to all special order parts. All sales are final on special order non-returnable parts. All parts must be new, uninstalled and in original packaging. No returns on electrical components. No refunds on freight charges.

Walmart *

WM Supercenter

701-223-3066 Mgr. TIM

2717 ROCK ISLAND PL

BISMARCK ND 58504

ST# 01534 OP# 007169 TE# 13 TR# 01211

ITEMS SOLD 13

TC# 9927 5790 7999 6228 2898 4



BL RBN CLSSC 070640015510 F	6.48 N
BL RBN CLSSC 070640015510 F	6.48 N
GREAT VALUE 078742142230 F	5.76 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
BL RBN CLSSC 070640015500 F	6.48 N
BL RBN CLSSC 070640015500 F	6.48 N
PEPSI WCH 24 012000107980 F	12.97 N
DR PEPPER 1 078000082100 F	12.97 N
MARS IC 047677336450 F	8.63 N
MARS IC 047677336450 F	8.63 N

SUBTOTAL 103.66

TOTAL 103.66

VISA TEND 103.66

CHANGE DUE 0.00

ACCOUNT #- 6485 S O APPR#043483

103.66 TOTAL PURCHASE

REF # 617670420550

TRANS ID - 386176571269605

VALIDATION - M73X

PAYMENT SERVICE - E

TERMINAL # 50712710

06/25/26 10:52:04

COPY

1534

BISMARCK ND 58504-7724

98753

BISMARCK PARK REC
420 E FRONT AVE

BISMARCK ND 58504

State Tax ID: E4674

Federal Tax ID:

Members Cig. ID:

GOVERNMENT

GOVERNMENT, LOCAL

Give us feedback @ survey.walmart.com
Thank you! ID #: 74594V.1 495

Walmart

WM Supercenter

701-220-3066 Mgr. TIM

2717 ROCK ISLAND PI

ETSMARK MO 65504

ST# 01534 CPH 009007 TE# 07 DE 01719

ITEMS SOLD 10

109 2094 3146 1103 8056 6137



GREAT VALUE	078742142230 F	5.76 N
GREAT VALUE	078742142230 F	5.76 N
GREAT VALUE	078742142230 F	5.76 N
GREAT VALUE	078742142230 F	5.76 N
GREAT VALUE	078742142230 F	5.76 N
GREAT VALUE	078742014840 F	2.64 N
GREAT VALUE	078742014840 F	2.64 N
GREAT VALUE	078742014840 F	2.64 N
GREAT VALUE	078742014840 F	2.64 N
GREAT VALUE	078742014840 F	2.64 N

SUBTOTAL 42.00

TOTAL 42.00

VISA TEND 42.00

CHANGE DUE 0.00

ACCOUNT # 6475 F 0 AMPR015984

42.00 TOTAL PURCHASE

REF # 61806655749

REF ID # 346130772439248

REF ID # 87F0

SYMBOL # 4 CICE E

RECEIPT # 29197680

06/29/26 16:27:23



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06/29/26 16:27:31

Give us feedback @ survey.walmart.com
Thank you! ID #:70SKNTJLY9D

Walmart*

WM Supercenter
701-223-3066 Mgr: TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504
STA 01514 DPN 005030 TCR 90 DRG 00734
ITEMS SOLD 2
TCR 0289 1649 3879 2134 9700 0



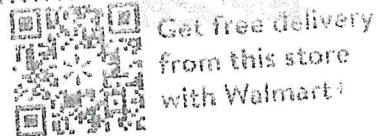
DR PEPPER 1 007800008210 F 9.97 0
PRODUCT SERIAL #
541203002882281044162
SK MAC WH 084029651933 156.00 0
SUBTOTAL 165.97

VOIDED BARCODE TRANSACTION
TERMINAL # 56363924
TRANSACTION NOT COMPLETE
07/10/26 11:30:02

VISA CREDIT
**** * 11:30:02 165.97
VISA TEND 165.97
**** * 1405 1 3

APPROVAL # 073936
REF # 619125198557
TRANS ID - 356191594093031
VALIDATION - 303F
PAYMENT SERVICE - E
AID 00000000031010
AAC 2955A6AC43215B79
TERMINAL # 56363924
AND SIGNATURE REQUIRED
07/10/26 11:30:12

CHANGE DUE 0.00
CUSTOMER COPY
HEATING & COOLING RETURN POLICY
Heating and cooling products can be
Returned up to 30 days after
purchase.
****Save your receipts****



Get free delivery
from this store
with Walmart!

Scan for 30-day free trial

Low Prices You Can Trust. Every Day.
07/10/26 11:30:23

Give us feedback @ survey.walmart.com
Thank you! ID #:709KSVJL7FJ

Walmart *

WM Supercenter

701-223-3066 Mgr. TIM

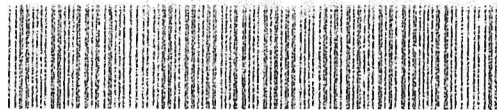
2717 ROCK ISLAND PL

BETHARCK MO 64604

ST# 01534 DP# 003299 FR 15 FR# 01823

ITEMS SHIPPED

IC# 5776 6991 0555 07 1656 6

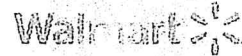


GREAT VALUE	078742142230 F	5.92 N
GREAT VALUE	078742142230 F	5.92 N
GREAT VALUE	078742142230 F	5.92 N
GREAT VALUE	078742142230 F	5.92 N
BL RBH CLSSC	070640015510 F	6.48 N
BL RBH CLSSC	070640015510 F	6.48 N
BL RBH CLSSC	070640015510 F	6.48 N
BL RBH CLSSC	070640015510 F	6.48 N
KLONDIKE	075856024150 F	4.24 N
KLONDIKE	075856024150 F	4.24 N
KLONDIKE	075856024150 F	4.24 N
KLONDIKE	075856024150 F	4.24 N
AQUAFINA	012000013110 F	7.47 N
AQUAFINA	012000013110 F	7.47 N
TRX IC 12PK	047677404950 F	8.63 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
SNICKER BARS	047677000510 F	3.87 N
SNICKER BARS	047677000510 F	3.87 N
SNICKER BARS	047677000510 F	3.87 N
SNICKER BARS	047677000510 F	3.87 N
SNICKER BARS	047677000510 F	3.87 N
SNICKER BARS	047677000510 F	3.87 N
SNICKER BARS	047677000510 F	3.87 N
SNICKER BARS	047677000510 F	3.87 N
SNICKER BARS	047677000510 F	3.87 N
SNICKER BARS	047677000510 F	3.87 N
SNICKER BARS	047677000510 F	3.87 N

SUBTOTAL 155.92

TOTAL 155.92

Give us feedback @ survey.walmart.com
Thank you! ID #: 7WSJN7-#2013



WM Supercenter
701 223-3066 Mgr. TIM
2717 ROCK ISLAND PL.
BISMARCK ND 58504
ST# 01534 GP# 008011 IFA 11 IR# 04731

ITEMS SOLD 14
IC# 3545 5024 57 6593 318



BL RBN CL	0640015510 F	6.48 N
BL RBN CL	0640015510 F	6.48 N
BL RBN CL	0640015510 F	6.48 N
BL RBN CL	0640015510 F	6.48 N
BL RBN CL	0640015510 F	6.48 N
KLONDIKE	075856011150 I	4.24 N
KLONDIKE	075856011150 I	4.24 N
KLONDIKE	075856011150 I	4.24 N
KLONDIKE	075856024150 I	4.24 N
KLONDIKE	075856024150 I	4.24 N
KLONDIKE	075856024150 I	4.24 N
KLONDIKE	075856139010 I	4.24 N
KLONDIKE	075856139010 I	4.24 N
KLONDIKE	075856139010 I	4.24 N

SUBTOTAL 70.56
TOTAL 70.56
VISA TEND 70.56
CHANGE DUE 0.00

VISA CREDIT - 6485 T 3 APP#083741
70.56 TOTAL PURCHASE
REF # 011422647017
TRANS ID - 386182588197310
VALIDATION - SM76
PAYMENT SERVICE - E
AID A0000000031010
TERMINAL # 23095452
*No Signature Required
07/01/26 11:20:13



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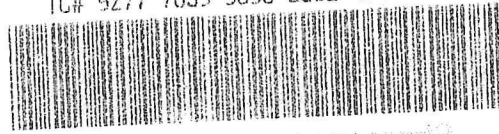
Low prices You Can Trust. Every Day.
07/01/26 11:20:24

Give us feedback @ survey.walmart.com
Thank you! ID #:7W5133JH011

Walmart *

WM Supercenter
701-223-3066 Mgr.: TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504
ST# 01534 OP# 004735 TE# 15 TR# 03141

ITEMS SOLD 4
TC# 9277 7639 9896 2582 4944



BOMB POP	0701	1.25 F	5.83 N
BOMB POP	0706	1.00 F	5.83 N
GATORADE	052000	1.00 F	6.97 N
GATORADE	052000208000	1.00 F	6.97 N

SUBTOTAL 25.60
TOTAL 25.60

VISA TEND 25.60
CHANGE DUE 0.00

VISA CREDIT- 0405 1 3 APPR#004898

25.60 TOTAL PURCHASE

REF # 619610030617

TRANS ID - 346196691903337

VALIDATION - 795Z

PAYMENT SERVICE - F

AID A0000000031010

TERMINAL # 25248628

*No Signature Required

07/15/26 14:13:09

1534

BISMARCK ND 58504-7724

96753

BISMARCK PARK REC
420 E FRONT AVE

BISMARCK ND 58504

State Tax ID: E4674

Federal Tax ID:

Members Cig. ID:

GOVERNMENT

GOVERNMENT, LOCAL

Give us feedback @ survey.walmart.com
Thank you! ID #: 7WS1B3J176C

Walmart

WM Supercenter

701-223-3066 Mgr. TIM

2717 ROCK ISLAND PL

BISMARCK ND 58504

ST# 01534 OP# 002746 IE# 19 IR# 01849

ITEMS SOLD 5

TC# 1086 9810 5558 4470 1596



BL RPN CLSSC	070640300120 F	6.48 N
PEPSI	012000009990 F	5.97 N
LIPTON	012000173180 F	13.97 N
MT DEW	012000009960 F	8.97 N
AQUAFINA	012000013110 F	7.47 N

SUBTOTAL 42.86

TOTAL 42.86

VISA TEND 42.86

CHANGE DUE 0.00

VISA CREDIT- 6465 I 3 APPRO090520

42.86 TOTAL PURCHASE

REF # UJMSXV447437

TRANS ID - 466198616939704

VALIDATION - C9RC

PAYMENT SERVICE - E

ATD A0000000031010

TERMINAL # 57215586

*No Signature Required

07/17/26 12:08:12

1534

BISMARCK ND 58504-7724

98753

BISMARCK PARK REC

420 E FRONT AVE

BISMARCK ND 58504

State Tax ID: E4674

Federal Tax ID:

Members Ctg. ID:

GOVERNMENT

GOVERNMENT, LOCAL

Streamlined Sales Tax Agreement
Certificate of Exemption

Greeter: Ted Back @ 2:00 PM
Thank you! ID # 7891001278

Walmart

WM Supercenter
701 223 0066 Mar. 118
7117 ROCK ISLAND ST
EISHAMER MO 65504

07/20/20 06:00:05 REF ID: 0127

07/20/20 06:00:05 REF ID: 0127



ITEM	01270000000000000000	5.92
ITEM VALUE	0787421422001	5.92
ITEM VALUE	0787421422001	5.92
ITEM VALUE	0787421422001	5.92
ITEM VALUE	0787421422001	5.92
ITEM VALUE	0787421422001	5.92

SUBTOTAL	39.29
TAX	0.77
TOTAL	39.29
VISA REF	39.29
CHANGE DUE	0.00

WALMART CREDIT CARD 13 APPROVED
39.29 TOTAL PURCHASE
REF # 01270000000000000000
TRAN ID 46620103074506
VALIDATION - 5285
PAYMENT SERVICE - F
AID ADD0000000000000000
TERMINAL # 23117205
Also Signature Required
07/20/20 12:31:10

39.29

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07/20/20 12:31:23

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Thank you! ID #:7WSLTNJC0PF

Walmart *

WM Supercenter

701-223-3066 Mgr. TIM

2717 ROCK ISLAND PL

BISMARCK ND 58564

ST# 01534 OP# 009001 TE# 01 TR# 03091

ITEMS SOLD 16

TC# 1564 3200 3509 8657 1167



STARBUCKS	012000163250 F	7.48 N
FRAP	012000104510 F	7.98 N
FRAP	012000104510 F	7.98 N
STARBUCKS	012000163250 F	7.48 N
BOMB POP	070640014720 F	5.83 N
BOMB POP	070640014720 F	5.83 N
BOMB POP	070640014720 F	5.83 N
GREAT VALUE	078742374650 F	2.97 N
GREAT VALUE	078742374650 F	2.97 N
GREAT VALUE	078742374650 F	2.97 N
GREAT VALUE	078742374650 F	2.97 N
GREAT VALUE	078742374650 F	2.97 N
KLON	075856139010 F	3.78 N
KLON	075856139010 F	3.78 N
KLON	075856139010 F	3.78 N

SUBTOTAL 77.57

TOTAL 77.57

VISA TEND 77.57

CHANGE DUE 0.00

VISA CREDIT - 6485 I 3 APP#067364

77.57 TOTAL PURCHASE

REF # 520355134372

TRANS ID - 356203776487029

VALIDATION - 7PGC

PAYMENT SERVICE - E

AID A0000000001010

TERMINAL # 51569993

*No Signature Required

07/22/26 16:34:08



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07/22/26 16:34:14

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Walmart *

WM Supercenter
701-223-3066 Mgr. TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504
ST# 01534 OP# 00350Z TE# 13 IR# 04143

ITEMS SOLD 2
TC# 0341 2164 2141 5101 0453



DR PEPPER 078000082160 F 8.97 N
AQUAFINA 012000013110 F 7.47 N

SUBTOTAL 16.44
TOTAL 16.44

VISA TEND 16.44
CHANGE DUE 0.00

VISA CREDIT- 6485 1 3 APPR#066357
16.44 TOTAL PURCHASE

REF # 620526077081

TRANS ID - 346205607770137

VALIDATION - NMC6

PAYMENT SERVICE - E

AID A0000000031010

TERMINAL # 50712710

*No Signature Required

07/24/26 11:52:57

1534

BISMARCK ND 58504-7724

98753

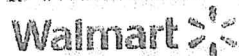
BISMARCK PARK REC
420 E FRONT AVE

BISMARCK ND 58504
State Tax ID: E4674
Federal Tax ID:
Members Cig. ID:
GOVERNMENT
GOVERNMENT, LOCAL

Streamlined Sales Tax Agreement
Certificate of Exemption

This is a multi-state form. Not all states allow all exemption listed on this form. Purchasers are responsible for knowing if they qualify to claim exemption from tax in the state that would otherwise be due tax on this

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSM7NJLYKC



WM Supercenter
701-223-3066 Mgr: TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504
SI# 01534 OP# 000004 TE# 04 TR# 00981

ITEMS SOLD 8
IC# 7168 8395 8994 0065 4/92



4PS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N
MARS IC	047677301230 F	3.87 N

SUBTOTAL	30.96
TOTAL	30.96
VISA TEND	30.96
CHANGE DUE	0.00

DECLINED TRANSACTION

VISA CREDIT- 6485 3

AID A0000000031010

TERMINAL # 27076799

DECLINED

07/26/26 12:25:50

ACCOUNT #- 6425 F 0 APPR#014343

30.96 TOTAL PURCHASE

REF # 620739630938

TRANS ID - 346207627577731

VALIDATION - GB15

PAYMENT SERVICE - E

TERMINAL # 27076799

07/26/26 12:25:57



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Walmart 

ITEMS SOLD 25

103 5546 8920 1533 8427 5951 6



GREAT VALUE	078742142230	F	5.76	N
GREAT VALUE	078742142230	F	5.76	N
GREAT VALUE	078742374650	F	2.97	N
GREAT VALUE	078742142230	F	5.76	N
GREAT VALUE	078742142230	F	5.76	N
GREAT VALUE	078742374650	F	2.97	N
GREAT VALUE	078742142230	F	5.76	N
GREAT VALUE	078742374650	F	2.97	N
BL RBN CLSSC	070640015500	F	6.48	N
BL RBN CLSSC	070640015500	F	6.48	N
BL RBN CLSSC	070640015500	F	6.48	N
BL RBN CLSSC	070640015500	F	6.48	N
BL RBN CLSSC	070640030120	F	6.48	N
BL RBN CLSSC	070640030120	F	6.48	N
GREAT VALUE	078742374650	F	2.97	N
MARS IC	047677336450	F	8.63	N
MARS IC	047677336450	F	8.63	N
MARS IC	047677336450	F	8.63	N
MARS IC	047677336450	F	8.63	N
MARS IC	047677301230	F	8.63	N
MARS IC	047677301230	F	8.63	N
FWX IC 12PK	047677484950	F	8.63	N
BL RBN CLSSC	070640030070	F	6.48	N
BL RBN CLSSC	070640030070	F	6.48	N

SUBTOTAL 149.17

TOTAL	149.17
-------	--------

VISA FEND	149.17
-----------	--------

CHANGE DUE 0.00

VISA CREDIT - 6485 1 3 APRR1078606

149.17 TOTAL PURCHASE

REF # 618097414308

TRANS ID - 756186542407726

VALIDATION - 8319

PAYMENT SERVICE - C

ATB A0030000031010

TERMINAL # 22854563

No Signature Required

07/05/2012 12:50:39



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07/05/2012 12:50:46

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Walmart *

WM Supercenter

701-223-3066 Mgr. TEL

2717 ROCK ISLAND PL

BISMARCK ND 58504

ST# 01534 OPE 002243 JEW 19 IN# 00019

ITEMS SOLD 9

TC# 7810 4678 6860 3720 7691



BL RBN CLSSC 070640015510 F	6.48 N
BL RBN CLSSC 070640015510 F	6.48 N
BL RBN CLSSC 070640015510 F	6.48 N
BL RBN CLSSC 070640015510 F	6.48 N
BOMB POP 070640014720 F	5.83 N
BOMB POP 070640014720 F	5.83 N
PEPSI 012000809990 F	5.97 N
PEPSI 012000809990 F	5.97 N
MT DEW 012000809960 F	8.97 N

SUBTOTAL 58.49

TOTAL 58.49

VISA TEND 58.49

CHANGE DUE 0.00

VISA CREDIT - 6485 1 3 APPR#017473

58.49 TOTAL PURCHASE

REF # UJ800M325845

TRANS ID - 356190626557042

VALIDATION - R35W

PAYMENT SERVICE - F

ATD A0000000031010

TERMINAL # 57215566

No Signature Required

07/09/26 12:24:15

1534

BISMARCK ND 58504-7724

98753

BISMARCK PARK REC

420 E FRONT AVE

BISMARCK ND 58504

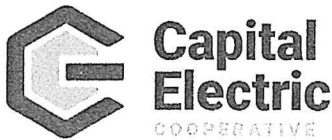
State Tax ID: E4674

Federal Tax ID:

Members Ctg. ID:

GOVERNMENT

GOVERNMENT, LOCAL

A Touchstone Energy³ Cooperative

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

Statement Date
Account Number
Due Date

08/13/2026
868001
08/28/2026

Billing Summary

Previous Balance	\$281.20
Payment(s) Received	<u>Thank You!</u> \$-281.20
Balance Forward	\$0.00
Charges	\$355.33
Amount Due	\$355.33

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

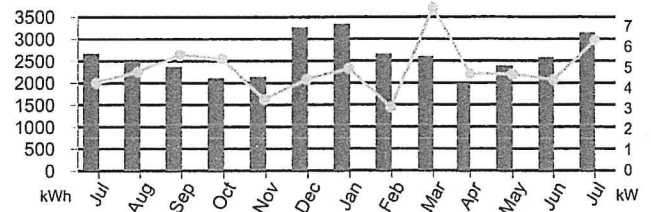
Message(s) On-Peak Occurred: 07/13/2026 4:00 PM - 4:30 PM
Grid Capacity Occurred: 12/07/2025

Service Address: SEC 27SW MCDOWELL HOUSE

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
86861804	COINCIDENT PEAK	07/01/2026	08/01/2026	31	175917	179066	1	3149	6.298

Detail of Charges

Monthly Base		\$24.00
Energy	3149 kWh @ \$0.03963	\$124.79
On-Peak Demand	6.298 kW @ \$27.02	\$170.17
Grid Capacity	13.472 kW @ \$2.70	\$36.37
Current Charges		\$355.33



PERIOD ENDING	JUL 2025	JUL 2026
Avg Daily Temp	72	78
Avg Daily kWh	86	102

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

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

SECONDARY:

Account Number
Due Date
Amount Due

868001
08/28/2026
\$355.33

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

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



360350000868001000035533000036066081320262



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

08/13/2026
868002
08/28/2026

Billing Summary

Previous Balance	\$227.74
Payment(s) Received	<u>Thank You!</u> \$-227.74
Balance Forward	\$0.00
Charges	\$326.60
Amount Due	\$326.60

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

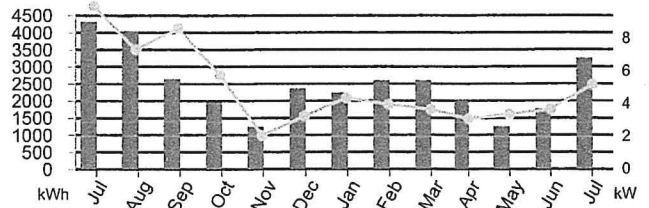
Message(s) On-Peak Occurred: 07/13/2026 4:00 PM - 4:30 PM
Grid Capacity Occurred: 08/09/2025

Service Address: SEC 27 MCDOWELL REC AREA

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
78904864	COINCIDENT PEAK	07/01/2026	08/01/2026	31	4857	4938	40	3240	5.120

Detail of Charges

Monthly Base		\$24.00
Energy	3240 kWh @ \$0.03963	\$128.40
On-Peak Demand	5.12 kW @ \$27.02	\$138.34
Grid Capacity	13.28 kW @ \$2.70	\$35.86
Current Charges		\$326.60



PERIOD ENDING	JUL 2025	JUL 2026
Avg Daily Temp	72	78
Avg Daily kWh	139	105

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

SECONDARY:

Account Number
Due Date
Amount Due

868002
08/28/2026
\$326.60

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



360350000868002000032660000033150081320269



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Bismarck, ND 58503
Office: (701) 223-1513
Payments: (855) 937-1736
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Statement Date
Account Number
Due Date

08/13/2026
868029
08/28/2026

Billing Summary

Previous Balance		\$38.54
Payment(s) Received	Thank You!	\$-38.54
Balance Forward		\$0.00
Charges		\$40.11
Amount Due		\$40.11

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

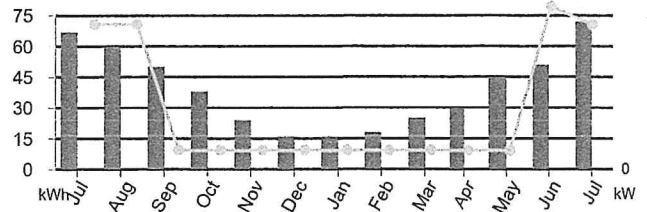
Message(s) On-Peak Occurred: 07/13/2026 4:00 PM - 4:30 PM
Grid Capacity Occurred: 11/17/2025

Service Address: 1951 NE 93RD ST

Meter #	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
93622953	RURAL RESIDENTIAL/SMALL COMM	07/01/2026	08/01/2026	31	4313	4385	1	72	0.160

Detail of Charges

Monthly Base		\$31.00
Energy	72 kWh @ \$0.08161	\$5.88
On-Peak Demand	0.16 kW @ \$9.50	\$1.52
Grid Capacity	0.712 kW @ \$2.40	\$1.71
Current Charges		\$40.11



PERIOD ENDING	JUL 2025	JUL 2026
Avg Daily Temp	72	78
Avg Daily kWh	2	2

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

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

SECONDARY:

Account Number
Due Date
Amount Due

868029
08/28/2026
\$40.11

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

CAPITAL ELECTRIC COOPERATIVE, INC.

PO BOX 730

BISMARCK ND 58502-0730



360350000868029000004011000004071081320264



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

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

Account Number: 05790400-00
Service Address: MCDOWELL DAM HOUSE
Billing Date: 08/21/2026
Current Charges: 282.08
Past Due Charges: 0.00
Amount Due by 09/10/2026: 282.08
Amount Due After 09/10/2026: 286.08

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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



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: 262.78 - 08/04/2026
Billing Date: 08/21/2026

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

Current Reading: 08/01/2026 2533800
Previous Reading: 07/01/2026 2499800
Usage: 34000

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	248.08	0.00	248.08
Totals:	282.08	0.00	282.08
DUE DATE	09/10/2026		

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 JULY

OUR OFFICE IS CLOSED SEPTEMBER 7TH FOR LABOR DAY.

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026
38200	24900	13500	3500	4300	4600	4800	4600	4700	5200	26300	31300	34000
H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD	H-HELD

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





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

(701) 258-8710
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: 08/21/2026
Current Charges: 148.38
Past Due Charges: 0.00
Amount Due by 09/10/2026: 148.38
Amount Due After 09/10/2026: 152.38



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: 111.91 - 08/04/2026
Billing Date: 08/21/2026

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

Current Reading: 08/01/2026 734900
Previous Reading: 07/01/2026 719600
Usage: 15300

Service	Current	Past-Due	Balance
MONTHLY MINIMUM	34.00	0.00	34.00
WATER COST	114.38	0.00	114.38
Totals:	148.38	0.00	148.38
DUE DATE	09/10/2026		

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 JULY

OUR OFFICE IS CLOSED SEPTEMBER 7TH FOR LABOR DAY.

THANK YOU FOR YOUR PREVIOUS PAYMENT

USAGE HISTORY IN GALLONS

AUG 2025	SEP 2025	OCT 2025	NOV 2025	DEC 2025	JAN 2026	FEB 2026	MAR 2026	APR 2026	MAY 2026	JUN 2026	JUL 2026	AUG 2026
14300	21200	12600	2600	200	100	100	200	100	1000	10500	10200	15300
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: | 07/01/2026
Account Number: | 1205800

Message Center

Payments received after 6-30 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.

Payment is due upon receipt. Unpaid balances after the 20th day of the month, or the next business day, will be assessed a \$30 late fee.

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.

All BEK offices will be closed Friday, July 3, 2026, in observance of Independence Day.

KNOW WHAT'S BELOW - Don't risk damaging cable or pipes when you dig. One phone call could save you a lot of



Billing Summary

Balance From Last Billing	\$202.82
Payments Received - Thank You	-\$202.82
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 07/01/2026
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

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



1



365290001205800000020262000020262070220267

CUSTOMER NAME | BISMARCK PARKS & REC
Bill Date: | 07/01/2026
Account Number: | 1205800



200 EAST BROADWAY
 PO BOX 230
 STEELE, ND 58482
 1.888.475.2361

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.

Federal Universal Service Charge (FUSC): In a recent order, the Federal Communications Commission (FCC) changed the FUSC factor from 37.0% to 38.8% effective July 1, 2026. The purpose of this charge is to help keep rates affordable for all customers, regardless of where they live in the U.S. as well as to assist schools, libraries and rural healthcare providers obtain leading edge telecommunications services. This current rate of 38.8% of specific regulatory and tariff fees is set by the FCC and is subject to change upon their discretion.

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 - 07/01/26 to 07/31/26

MULTI-LOCATION SERVICES (Qty: 1)

\$25.00

MULTI-LOCATION SERVICES - PHONE (Qty: 1)

\$0.00

MULTI-LOCATION SERVICES - 1/2G LIGHTBAND (Qty: 1)

\$0.00

INTERNET Subtotal

\$25.00

Other Charges

Monthly Charges - 07/01/26 to 07/31/26

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



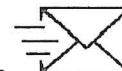
Online

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 Broadway
 Steele, ND 58482

CUSTOMER NAME | BISMARCK PARKS & REC
Bill Date: | 07/01/2026
Account Number: | 1205800



200 EAST BROADWAY
 PO BOX 230
 STEELE, ND 58482
 1.888.475.2361

FEDERAL TAX	\$0.75
Other Charges Subtotal	<u>\$0.75</u>
Total Current Internet Service	<u>\$25.75</u>

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

Telephone Service

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

TELEPHONE

Monthly Charges - 07/01/26 to 07/31/26

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 - 07/01/26 to 07/31/26

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 - 07/01/26 to 07/31/26

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 - 07/01/26 to 07/31/26

MULTI-LOCATION SERVICES (Qty: 1)

\$25.00

MULTI-LOCATION SERVICES - 1/2G LIGHTBAND (Qty: 1)

\$0.00

INTERNET Subtotal

\$25.00

Other Charges

Monthly Charges - 07/01/26 to 07/31/26

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



CUSTOMER NAME | BISMARCK PARKS & REC
Bill Date: | 07/01/2026
Account Number: | 1205800



200 EAST BROADWAY
 PO BOX 230
 STEELE, ND 58482
 1.888.475.2361

Service Activity: 1951 93 ST NE

Account: 1205800

BUSINESS LINE METERED

Monthly Charges

\$32.00

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

BUSINESS LINE METERED Subtotal

\$32.00

Total Current Bundle Charges

\$32.00

Internet Service

Service: McDowell Dam

INTERNET

Monthly Charges - 07/01/26 to 07/31/26

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 - 07/01/26 to 07/31/26

MULTIPLE PRODUCT CREDIT - BASIC PHONE (Qty: 1)

-\$5.00

TELEPHONE Subtotal

-\$5.00

MANDATED FEES

Monthly Charges - 07/01/26 to 07/31/26

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 - 07/01/26 to 07/31/26

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 - 1379.20
933 - 2306.80

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

September 3, 2026

Invoice #698

Professional Services

	<u>Hrs/Rate</u>	<u>Amount</u>
8/2/2026 (910B) Review of COE, DWR, County respective statutory authorities; review jurisdictional issues; review Section 32 agreement between District and DWR, subsequent Hogue Island easements grated prior to development.	1.00 316.00/hr	316.00
(910B) Follow-up telephone call to Mike Gunsch, discuss upcoming HE meeting with COE, DWR, County officials.	0.50 316.00/hr	158.00
8/3/2026 (910B) Attend conference at HE regarding Hogue Island, with COE, DWR, County officials; post-conference discussion with HE, DWR regarding same.	2.50 316.00/hr	790.00
8/6/2026 (312) Receipt and review of Manager Reep's email regarding Traill County Koenig litigation; legal research, review court filings, federal docket; follow-up email to Dennis and board members regarding same.	1.00 316.00/hr	316.00
(910B) Telephone call, email from Attorney Dave Tschider regarding Hogue Island Section 32 work status.	0.30 316.00/hr	94.80
(910B) Telephone call with Mike Gunsch regarding Long Lake meeting with Long Lake Manager Smith regarding status of project proposals.	0.30 316.00/hr	94.80
(910B) Hauer Excavation: telephone call with Mike Gunsch regarding Hauer excavation, HE meeting, where we go from here.	0.30 316.00/hr	94.80
8/7/2026 (910B) Follow-up telephone call, email to Attorney Tschider regarding Hogue Island Section 32 work.	0.40 316.00/hr	126.40
(910B) Emails to/from Dave Tschider, Travis Johnson regarding Dave's Section 32 revetment questions; follow-up telephone call to Mike Gunsch regarding same; reply to Dave Tschider.	0.40 316.00/hr	126.40

	<u>Hrs/Rate</u>	<u>Amount</u>
8/10/2026 (910B) Telephone call from Dave Tschider regarding status of Section 32 funding for revetment issue.	0.40 316.00/hr	126.40
8/11/2026 (910B) Telephone call to Sovereign Lands Director Amy Winkleman regarding administrative order, position of COE, DEQ possible involvement for potential contaminant issues.	0.50 316.00/hr	158.00
(312) Email discussion with Mike Gunsch, Chairman Landenberger regarding auditor publication of monthly agenda.	0.20 316.00/hr	63.20
8/12/2026 (312) Prepare for board meeting; attend board meeting.		1,000.00
8/21/2026 (910B) Telephone call from Mike Gunsch regarding easement modifications to specific lots on Hogue Island.	0.40 316.00/hr	126.40
8/26/2026 (910B) Hauer matter: Receipt and review of Mike Gunsch's Hauer email status request; follow-up telephone call to Mike regarding same.	0.30 316.00/hr	94.80
For professional services rendered	8.50	\$3,686.00
Previous balance		\$3,654.40
Accounts receivable transactions		
8/16/2026 Payment - Thank You. Check No. 2382.		(\$3,654.40)
Total payments and adjustments		(\$3,654.40)
Balance due		\$3,686.00

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



Customer Account Statement

Statement Date 9/1/2026
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
IN1025032	Hogue Island Slope Stability Analysis	James Landenberger	8/14/2026	\$3,161.50	\$3,161.50

Aging Balance:

Total	Current	1-30	31-60	61-90	91-120	120+
\$3,161.50	\$3,161.50	\$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.



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+
IN1025032	Hogue Island Slope Stability Analysis	James Landenberger	8/14/2026	\$3,161.50	\$3,161.50	\$3,161.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total:				\$3,161.50	\$3,161.50	\$3,161.50	\$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 #: IN1025032

Invoice date: 8/14/2026

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 07/11/2026 through 08/07/2026

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	5,199.50	3,161.50	8,361.00	11,260.00	2,899.00	74.3%
Subtotal	\$8,003.50	\$3,161.50	\$11,165.00	\$16,954.00	\$5,789.00	65.9%

Subtotal \$3,161.50

Total this Invoice \$3,161.50

Billing Backup

Project Hogue Island Slope Stability Analysis

Qty/Hours

Rate

Amount

Geotechnical Evaluation

Evaluation, Analysis and Reporting

Labor Detail

Principal Engineer

3.00

315.00

945.00

Project Assistant I

0.50

90.00

45.00

Project Engineer

9.00

236.00

2,124.00

Project Manager

0.25

190.00

47.50

Task Subtotal

Evaluation, Analysis and Reporting

\$3,161.50

Phase Subtotal

Geotechnical Evaluation

\$3,161.50

Total this Invoice

\$3,161.50



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

Date: August 31, 2026
Invoice #: 0000006237
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!



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

Date: July 31, 2026
Invoice #: 0000006191
Terms: Net

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

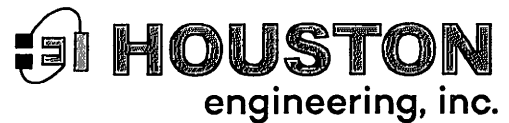
Total Due: \$58.78

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

Description	Amount	Total
July 2026 Presort Charges	\$58.78	\$58.78
Total:		\$58.78

Thank you for your business!

INVOICE

**Remit to:**

1401 21st Ave N, Fargo, ND 58102

Phone: 701.237.5065

Fed Tax ID: 45-0314557

Interest of 1%/month applied to past due invoices

Burleigh County Water Resource District

PO Box 1255

Bismarck, ND 58502-1255

Invoice Number: 83358

Date: August 12, 2026

Project Number: R006025-0037

Burleigh County Floodplain Assistance**For Professional Services Rendered Through: August 01, 2026**

Work Completed 6/18-8/1/2026:

- Client Discussions & Communication
- Pre-CAV violation review with Mitch Flanagan
- 2026 Permit Reviews for Mitch Flanagan
- CAV violation review with NDDWR & FEMA
- Scott Sterling Permit Request & Review

001 - On-Call Assistance**Professional Services**

	Hours	Rate	Amount
Engineer 13	2.00	291.00	\$582.00
Engineer 9	22.00	246.00	\$5,412.00
	24.00		\$5,994.00

Reimbursable Expenses

	Units	Rate	Amount
Personal Vehicle Mileage	28.0000	.725	\$20.32
Travel and Lodging	1.0000	8.530	\$8.53
			\$28.85

001 - On-Call Assistance Total:**\$6,022.85****Invoice Total****\$6,022.85****Outstanding Invoices**

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

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

Invoice #	Date
10014	8/31/2026

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

Customer ID	Terms
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Description	QTY	Unit Price	Amount
Burnt Creek Floodway Levee Mowing 8/30/26	1	\$600.00	\$600.00
		Total	\$600.00