BURLEIGH

BURLEIGH COUNTY WATER RESOURCE DISTRICT AGENDA

Wednesday, September 10, 2025 at 8:00 am Tom Baker Room, 221 N. 5th Street Bismarck

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1.	Roll Call (Reep, Landenberger, Jones, Smith, Mischel):						
2.	Approval of 08/13/2025 Minutes:3-5						
3.	Amendments and Approval of Agenda:						
4.	Comments from Members of the Public: (For Items Not on the agenda):						
5.	McDowell Dam (Landenberger-Mischel): a. Supplemental Water Supply i. Easement Negotiations (Van Beek Recorded, Anderson Pending) ii. Consideration of grant application process – OHF/SWC						
6.	Financial Reports (Reep): a. Balance Sheet 08/31/2025						
7.	Drainage Permits/Complaints/Issues: Open: a. River Road – Box Culvert and Channel Cleanout (Pending) b. Keelboat Park i. Easement research continues – Response to DWR Pending c. Hawk Tree HOA – Private Culvert Placement, SWMP Compliance – Jurisdictional Question i. Under Review – Memorandum to be prepared d. Mike Koch – Revisited (Special Assessment District Option) – Under Review e. Chase Dewitz – Tile Permit Application						
8.	Drainage Permits/Complaints/Issues: Closed:						
9.	Projects: a. Hoge Island Stabilization: i. Access Easement Revisions (Fall 2025) b. Apple Creek U-Mary Slide – Emergency Action Plan (Smith) i. Braun/BGC initial review process ongoing – instrumentation installation September 1. Scope Revision – Control Point Survey – on Hold Other Old Business:						
	a. Burleigh County CRS (Update – Ongoing, Community Action Visit – Pending 2025)						
11.	New Business						
12.	Correspondence or Document Information: a. Plats & SWMP's – Not included due to sizeAvailable on request.						

i. Paradise Point Subdivision ii. Sykes Second Addition

iii. Huez Subdivision Preliminary Plat

		iv. Municipal Seventh Subdivisionv. Shoults Addition	
	b.	Bismarck-Mandan Metropolitan Planning Organization Annual Transportation	ion Improvement
		Program for the year 2026-2029	14
	c.	US Army Corps of Engineers Public Notice	15-23
	d.	Joint North Dakota Water Convention Award Nominations	24-25
13.	Approv	al of Bills (\$44,154.88)	26
14.	Detailed	d Bills	27-93
15.	Next M	eeting: Wednesday October 8, 2025, 8:00 AM, Tom Baker Room	
16.	Adjourn	1	

Note: Bold Items Require Board Action

BCWRD Meeting Minutes August 13, 2025

Draft - Not Approved Yet

Agenda Items	Discussion	Board Action	Responsible	Due Date
			Party(s)	

Present: James Landenberger; Roger Smith; Dennis Reep; Kathleen Jones arrived 8:13; Chuck Mischel; Michael Gunsch and Travis Johnson, Houston Engineering; Dave Bliss, Bliss Law Firm; and Wendy Egli and Danita Sperle, Fronteer Professional Services; Jerry Woodcox, Burleigh County Commission

Others Present: Dave Robinson and Dave Mayer (Bismarck Parks & Rec), Casey Einrem, Burleigh County Highway Dept;

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 07/16/2025 Minutes		It was moved by Manager Smith, seconded by Manager Mischel, and unanimously carried to approve the minutes of the July 16, 2025 meeting as presented.		
Amendments and Approval of Agenda	Add 6d, Bravera Bank – Titus Gietzen	It was moved by Manager Smith, seconded by Manager Mischel, and unanimously carried to approve the agenda as amended.		
Comments from Members of the Pubic	None			
McDowell Dam	David Robinson gave an update on McDowell Dam. Traffic counts were 11,534, trail counter is not accurate. The water quality test came back good. No word on the playground equipment yet, should be fairly soon.			
Supplemental Water Supply Easement Negotiations	Easement for Van Beek has been recorded and check has been sent, Anderson easement is still pending.			
Conditional Water Permit	This has been extended to February of 2028			
Consideration of grant application process	There was some discussion on what grants could be available and which ones this would qualify for.			
Bank Stabilization and Trail Protection	The final pay request for this project is in the packet with the bills.			
Emergency Action Plan	No updates.			
Insurance Claim	The adjuster has been out to look over the damage. Manager Mischel will get together with Dave to look over the damage and determine what all will be repaired and when.			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
F'	T	T	1	1
Financial Reports Financials				
	M D	A		
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 Jones, 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 Jones, to approve the Profit & Loss Statement as presented. Upon roll call vote, the motion carried unanimously.		
2026 Budget	Commissioner Woodcox does not foresee any changes. We should receive approximately 1.33 mills (\$983,000) approximately for 2026.			
Bravera Bank	Titus Gietzen with Bravera Bank presented options for investing funds we currently have.	Board Consensus is to leave investments as is in the Bravera Wealth fund.		
Drainage Permits/Complaints/ Issues: Open				
	River Road – Box Culvert and Channel Cleanout Casey Einrem, Burleigh County Highway Department gave an update that this is on the list to be completed. Keelboat Park – No Updates			
	Hawktree HOA – Houston Engineering does not see any jurisdictional area from this Board			
	Mike Koch – No Update			
Drainage Permits/Complaints/ Issues: Closed				
Projects				
Hoge Island Stabilization				
Access Easement Revisions	No updates			
Homelvig Inquiry	No Updates			

Agenda Items	Discussion	Board Action	Responsible Party(s)	Due Date
Apple Creek U-Mary				
Slide				
Braun/BGC initial	Michael Gunsch gave an update. Barr Engineering as begun			
review process ongoing	initial drilling. Drainage system is installed. A UEI number			
Scope Revision – Control	is required to receive reimbursement. This is in process.			
Point Survey	Control Point Survey – this is on hold it may not be needed.			
Other Old Business				
Crystal Springs	Michael Gunsch gave a presentation on this project. No			
Watershed Initiative	action was taken.			
Burleigh County CRS	No Update			
Multi-Hazard Mitigation Plan Update	No update.			
New Business				
MRJWB EAE Program Contribution	Roger will get in touch with them to send us an invoice			
Burnt Creek Fence Issues	Manager Jones mentioned that the fence wires have been cut but since repaired. Any other repairs to the fences will be done by Low Key Services.	Consensus of the board is to allow Low Key Services to do the repairs to the fences.		
	Manager Jones updated on the spraying. We may have to an additional spraying.			
Correspondence or	Plat & SWMP's are not included in the agenda packet due			
Document Information	to size. These are available upon request.			
Approval of Bills	Bills totaling \$220,357.59 are presented.	It was moved by Manager Reep, seconded by Manager Jones, to approve the bills as presented. Upon roll call vote, the motion carried unanimously.		
Next Meeting	The next meeting of the Burleigh County Water Resource District will be held on September 10, 2025 at 8:00 a.m. in the Tom Baker Room located at 221 N 5 th Street, Bismarck, ND.			

There being no further business to be considered by the Board, Chairman Landenberger adjourned the meeting at 9:42 a.m. Wendy Egli, BCWRD Admin. Secretary

Burleigh County Water Resource District (BCWRD) Balance Sheet

As of August 31, 2025

	Aug 31, 25
ASSETS	
Current Assets Checking/Savings	
10900 · Bravera Bank Center Checking	1,917,620.13
10950 · Designated Reserve Funds	700,425.61
10980 · Bravera Wealth Fund	2,451,051.04
Total Checking/Savings	5,069,096.78
Other Current Assets 11010 · Taxes Receivable	249.88
Total Other Current Assets	249.88
Total Current Assets	5,069,346.66
Fixed Assets	
15005 · Land	112,481.50
15010 · Infrastructure	6,679,992.53
15015 · Land Improvements	1,822,773.62
15020 · Buildings	202,450.43
15025 · Office Furniture & Equipment	207,082.57
15051 · Acc Depr - Infrastructure	-724,824.06
15052 · Acc Depr - Land Improvements	-1,163,803.33
15053 · Acc Depr - Building 15054 · Acc Depr - Office Furn & Equip	-155,251.38 -140,880.42
Total Fixed Assets	6,840,021.46
TOTAL ASSETS	11,909,368.12
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable 20000 · Accounts Payable	43,394.88
Total Accounts Payable	43,394.88
•	,
Other Current Liabilities 24001 · Accrued Payroll Taxes	810.38
Total Other Current Liabilities	810.38
Total Current Liabilities	44,205.26
Long Term Liabilities	
23200 · Rehab Apple Valley Waste Water	105,000.00
237 · Burnt Creek Floodway	210,000.00
23750 · Hogue Island	455,000.00
23800 · Missouri River Correctional Cen	210,000.00
23900 · Fox Island Improvement	1,080,000.00
25000 · Bond Discount	-26,477.50
Total Long Term Liabilities	2,033,522.50
Total Liabilities	2,077,727.76
Equity	
Equity 32000 · Retained Earnings Net Income	8,842,143.53 989,496.83
Total Equity	9,831,640.36
TOTAL LIABILITIES & EQUITY	11,909,368.12

Burleigh County Water Resource District (BCWRD) Designated Funds Breakdown August 31, 2025

O&M Funds			
Brookfield Estates	\$ 2,963.74		
Burnt Creek	\$ 91,509.42		
Country Creek	\$ 3,304.34		
Fox Island	\$ 34,805.11		
Hogue Island	\$ -		
Total O&M Funds		\$132,582.61	
Special Assessment Districts			
Apple Valley	\$ 9,562.85		
Fox Island	\$ 63,203.53		
Hogue Island	\$180,745.92		
MRCC	\$ (488.93)		
Total Special Assessment Funds		\$253,023.37	
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 Des	\$1,260,605.98 *		

^{*}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 2025

	TOTAL	- General	Apple Valley	Brookfield Est.	Burnt Creek Floodway	Country Ridge/Creek	Fox Island	Hoge Island	McDowell Dam	MRCC	Sibley Island	TOTAL
Income					· · · · · · · · · · · · · · · · · · ·						-	
31110 · Real Estate Tax	932,034.05	932,034.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,034.05
36110 · Interest	108,501.97	108,501.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	108,501.97
36210 · McDowell Dam Recreation Income	8,114.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,114.84	0.00	0.00	8,114.84
43610 · State Aid Distribution	30,145.02	30,145.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,145.02
43810 · Reimbursements	447,171.76	10,000.00	11,829.10	49.70	60,032.33	46.27	108,164.26	209,724.18	20,793.80	26,532.12	0.00	447,171.76
46910 · Misc Revenue	47,252.39	1,097.00	0.00	0.00	0.00	0.00	0.00	0.00	46,155.39	0.00	0.00	47,252.39
Total Income	1,573,220.03	1,081,778.04	11,829.10	49.70	60,032.33	46.27	108,164.26	209,724.18	75,064.03	26,532.12	0.00	1,573,220.03
Gross Profit	1,573,220.03	1,081,778.04	11,829.10	49.70	60,032.33	46.27	108,164.26	209,724.18	75,064.03	26,532.12	0.00	1,573,220.03
Expense												
111 · Payroll Expenses												
111A · Wages/Stipends	17,230.50	17,230.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,230.50
111B · Payroll Taxes	1,435.28	1,435.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		1,435.28
111C · Workforce Safety & Insurance	250.00	250.00	0.00	0.00	0.00	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	0.00	0.00	0.00	300.00
Total 111 · Payroll Expenses	19,215.78	19,215.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,215.78
113 · Accounting & Contract Services	18,830.00	18,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,830.00
312 · Legal Fees	9,485.20	9,485.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,485.20
315 · Engineering Administration	11,351.75	11,351.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,351.75
328 · Liability Insurance	7,661.00	7,661.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,661.00
341 · Travel	142.57	142.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	142.57
376 · Dues & Publications	1,025.00	1,025.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,025.00
411 · Office Expense	3,716.71	3,716.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,716.71
415 · Bank Fees	2,625.07	2,625.07	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,625.07
50913 · Interest Expense	24,378.76	0.00	3,000.00	0.00	3,250.00	0.00	7,940.00	7,251.26	0.00	2,937.50	0.00	24,378.76
904 · McDowell Dam	179,495.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	179,495.60	0.00	0.00	179,495.60
905 · McDowell Dam-Capital Improvemen												
905-A · Fresh Water Intake	43,087.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,087.50	0.00	0.00	43,087.50
905 · McDowell Dam-Capital Improvemen - Other	111,936.50	7,202.75	0.00	0.00	0.00	0.00	0.00	0.00	104,733.75	0.00	0.00	111,936.50
Total 905 · McDowell Dam-Capital Improvemen	155,024.00	7,202.75	0.00	0.00	0.00	0.00	0.00	0.00	147,821.25	0.00	0.00	155,024.00
910 · Projects												
Administration	2,340.00	0.00	600.00	0.00	605.00	0.00	530.00	0.00	0.00	605.00	0.00	2,340.00
Legal Fees	2,780.80	94.80	0.00	0.00	0.00	0.00	0.00	158.00	2,528.00	0.00	0.00	2,780.80
Total 910 · Projects	5,120.80	94.80	600.00	0.00	605.00	0.00	530.00	158.00	2,528.00	605.00	0.00	5,120.80
920 · Continuing Education	1,010.00	1,010.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,010.00
932 · City/County Watershed Planning	95,513.16	95,513.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,513.16
933 · Missouri River General Services	12,690.25	12,690.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,690.25
934 · Missouri River Bank Stabilizati	6,725.25	6,725.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,725.25
937 · Design/Special Assessment	2,935.00	0.00	0.00	0.00	0.00	0.00	0.00	403.50	0.00	0.00	2,531.50	2,935.00
940 · Operations & Maintenances	9,873.90	2,528.15	0.00	0.00	7,345.75	0.00	0.00	0.00	0.00	0.00	0.00	9,873.90
941 · Stream Gages	4,646.75	4,646.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,646.75
960 · Drainage Complaints	11,371.20	11,371.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,371.20
970 · Storm Water Management Plans	885.45	885.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	885.45
Total Expense	583,723.20	216,720.84	3,600.00	0.00	11,200.75	0.00	8,470.00	7,812.76				583,723.20
Net Income	989,496.83	865,057.20	8,229.10	49.70	48,831.58	46.27	99,694.26	201,911.42	-254,780.82	22,989.62	-2,531.50	989,496.83

Burleigh County Water Resource District (BCWRD) Profit & Loss Budget vs. Actual

January through August 2025

	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Income 31110 · Real Estate Tax 31810 · In Lieu of Tax 33620 · Homestead Credit 36110 · Interest 36210 · McDowell Dam Recreation Income 36215 · McDowell Dam Land Lease 43610 · State Aid Distribution 43810 · Reimbursements	932,034.05 0.00 0.00 108,501.97 8,114.84 0.00 30,145.02 447,171.76	1,014,000.00 500.00 0.00 50,000.00 25,000.00 3,200.00 50,000.00	-81,965.95 -500.00 0.00 58,501.97 -16,885.16 -3,200.00 -19,854.98	91.9% 0.0% 0.0% 217.0% 32.5% 0.0% 60.3%
46910 · Misc Revenue	47,252.39	500.00	46,752.39	9,450.5%
Total Income	1,573,220.03	1,143,200.00	430,020.03	137.6%
Gross Profit	1,573,220.03	1,143,200.00	430,020.03	137.6%
Expense 111 · Payroll Expenses 111A · Wages/Stipends 111B · Payroll Taxes 111C · Workforce Safety & Insurance 111D · Payroll Processing Fees	17,230.50 1,435.28 250.00 300.00	30,000.00 3,000.00	-12,769.50 -1,564.72	57.4% 47.8%
Total 111 · Payroll Expenses	19,215.78	33,000.00	-13,784.22	58.2%
113 · Accounting & Contract Services 114 · Audit 312 · Legal Fees	18,830.00 0.00 9,485.20	32,000.00 10,000.00 24,000.00	-13,170.00 -10,000.00 -14,514.80	58.8% 0.0% 39.5%
315 · Engineering Administration	11,351.75	24,000.00	-12,648.25	47.3%
328 · Liability Insurance 341 · Travel 376 · Dues & Publications 411 · Office Expense	7,661.00 142.57 1,025.00 3,716.71	6,000.00 2,000.00 5,000.00 3,000.00	1,661.00 -1,857.43 -3,975.00 716.71	127.7% 7.1% 20.5% 123.9%
415 · Bank Fees 50913 · Interest Expense 904 · McDowell Dam	2,625.07 24,378.76 179,495.60	330,000.00	-150,504.40	54.4%
905 · McDowell Dam-Capital Improvemen 905-A · Fresh Water Intake 905 · McDowell Dam-Capital Improvemen - Other	43,087.50 111,936.50	100,000.00 150,000.00	-56,912.50 -38,063.50	43.1% 74.6%
Total 905 · McDowell Dam-Capital Improvemen	155,024.00	250,000.00	-94,976.00	62.0%
910 · Projects Administration Legal Fees 910 · Projects - Other	2,340.00 2,780.80 0.00	156,200.00	-156,200.00	0.0%
Total 910 · Projects	5,120.80	156,200.00	-151,079.20	3.3%
911 · Misc 920 · Continuing Education 932 · City/County Watershed Planning	0.00 1,010.00 95,513.16	1,000.00	-1,000.00	0.0%
933 · Missouri River General Services	12,690.25	20,000.00	-7,309.75	63.5%
934 · Missouri River Bank Stabilizati 937 · Design/Special Assessment	6,725.25 2,935.00	200,000.00	-197,065.00	1.5%
940 · Operations & Maintenances	9,873.90	20,000.00	-10,126.10	49.4%
941 · Stream Gages	4,646.75	7,000.00	-2,353.25	66.4%
960 · Drainage Complaints	11,371.20	20,000.00	-8,628.80	56.9%
970 · Storm Water Management Plans	885.45			
Total Expense	583,723.20	1,143,200.00	-559,476.80	51.1%
Net Income	989,496.83	0.00	989,496.83	100.0%



August 1, 2025

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

Dennis,

This letter is to certify that at a meeting of the Bravera Bank Board of Directors on July 23, 2025 the pledge of securities to Burleigh County Water Resource District was approved.

The approval of the pledged securities will be reflected in the July 23, 2025, minutes of the Board of Directors. The following information was reviewed as of June 30, 2025.

Deposits	\$ 2,908,657
Required Pledges	\$2,649,522
Par Value Pledged	\$5,100,000
Market Value as of June	\$4,751,725

The "Required Pledges" above has been adjusted to reflect an additional \$250,000 of FDIC coverage for interest bearing demand accounts. If you have any questions, please contact me at 701-483-3241.

Sincerely,

Rhonda Maher

Finance Support

Bravera Bank

220 1st Avenue West

Dickinson, ND 58601

701-483-3241

rmaher@bravera.bank



Willy Howbon
Recorded Electronically

\$20.00 Page: 1 of 3 8/27/2025 8:11 AM Burleigh County



BTC	816	38
	-	

SPACE ABOVE RESERVED FOR COUNTY RECORDER

I certify that the full consideration	paid for this property	was \$1,880,000.00.
---------------------------------------	------------------------	---------------------

DATE: 8/26/25 , 2025.

Chase Dewitz

WARRANTY DEED

THIS INDENTURE, Is Made on Solve 1, 2025, by Brian Rude and Annette Rude, husband and wife, Grantors, to Chase Dewitz, a married man, whose post office box address is 3721 30th Ave. SE, Steele, ND 58482-9559, Grantee;

WITNESSETH, for and in consideration of the sum of Ten Dollars (\$10.00) and other good and valuable consideration, Grantors, do hereby GRANT to the Grantee, all the property lying and being in **Burleigh County**, **State of North Dakota**, and described as follows:

See Attachment A

And the said Grantors, for themselves, their heirs, assigns, executors and administrators, do covenant with the Grantee that they are well seized in fee of the land and premises aforesaid and have good right to sell and convey the same in the manner and form aforesaid; that the same are free from all encumbrances, except installments of special assessments or assessments for special improvements which have not been certified to the County Auditor for collection; and the above granted lands and premises in the quiet and peaceable possession of said Grantee, against all persons lawfully claiming or to claim the whole or any part thereof, the said Grantors will warrant and defend.

IN WITNESS WHEREOF, the Grantors has hereunto set their hands the day and year first above written.

Willy Dewoon
Recorded Electronically

\$20.00 Page: 2 of 3 8/27/2025 8:11 AM Burleigh County

GRANTORS:

Brian	Rude	

Annette Rude

STATE OF NORTH DAKOTA

) SS.

COUNTY OF BURLEIGH

The foregoing document was acknowledged before me on August 2025, by Brian Rude and Annette Rude.

HEIDI J BERGLAND Notary Public State of North Dakota My Commission Expires Oct 10, 2026

Votary Public

Please return original, recorded deed to: David J. Smith

P.O. Box 460 Bismarck, ND 58502 (701) 258-0630



William Company Recorded Electronically

981733 \$20.00 Page: 3 of 3 8/27/2025 8:11 AM Burleigh County

Attachment A

17-140-76-00-07-600

GOVERNMENT LOTS 3 AND 4 AND E½SW¼ OF SECTION 7, TOWNSHIP 140 NORTH, RANGE 76 WEST OF THE 5TH P.M., BURLEIGH COUNTY, NORTH DAKOTA.

17-140-76-00-33-400, -600, -610

W½ OF SECTION 33, TOWNSHIP 140 NORTH, RANGE 76 WEST OF THE 5TH P.M., BURLEIGH COUNTY, NORTH DAKOTA, LESS THAT TRACT OF LAND LOCATED IN THE SW CORNER OF THE SW¼ OF SECTION 33, TOWNSHIP 140 NORTH, RANGE 76 WEST OF THE FIFTH PRINCIPAL MERIDIAN, BURLEIGH COUNTY, NORTH DAKOTA, DESCRIBED AS THE WEST 800 FEET OF THE SOUTH 800 FEET OF SAID SW¼.

Taxes and special assessments paid, all liens created under section 57-02-08.3 satisfied, if any, and

TRANSFER accepted on 8/27/2025

Mark Splonskowski, Burleigh County Auditor

By Tessa Knudson

Deputy, Burleigh County Auditor



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 19, 2025

Dear Sir or Madam,

The Bismarck-Mandan Metropolitan Planning Organization's (MPO) has prepared its annual Transportation Improvement Program (TIP) for the years 2026-2029. 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 5, 2025. A public meeting will be part of the MPO monthly Technical Advisory Committee (TAC) meeting, which is scheduled for September 15, 2025 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 2026-2029, 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

Stoper Surger

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

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



PUBLIC NOTICE

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

Request to Postr specified at the to

expiration date

Notice to Editors: This notice is provided for your use in developing news stories only. No payment for publication will be provided.



PUBLIC NOTICE

Applicant: Gabe Schell City of Bismarck Published: August 5, 2025 Expires: August 20, 2025

Omaha District
Permit Application No. NWO-2025-01054-BIS

TO WHOM IT MAY CONCERN: The Omaha District of the U.S. Army Corps of Engineers (Corps) has received an application for a Department of the Army permit pursuant to Section 404 of the Clean Water Act (33 U.S.C. §1344). The purpose of this public notice is to solicit comments from the public regarding the work described below:

APPLICANT: Gabe Schell

City of Bismarck PO Box 5503

Bismarck, ND 58506

AGENT:

Kayla Block-Torgerson Apex Engineering Group 600 S 2nd Street, Suite 145

Bismarck, ND 58504

WATERWAY AND LOCATION: The project would affect waters of the United States associated with Tyler Coulee (tributary to Burnt Creek). The project/review area is located on Tyler Parkway, extending from Valley Drive to Cogburn Road in 19 Section, Township 139 North, Range 80 West; at Latitude 46.84610 and Longitude -100.82149; in Bismarck, Burleigh County, North Dakota.

EXISTING CONDITIONS: The proposed project site is situated within the developed area of Bismarck, North Dakota, in Burleigh County. Surrounding zones include R5 (single-family residential), R10 (two-family residential), and P (public use). Although the study area itself remains undeveloped, it is bordered by single-family homes. Currently, no infrastructure has been built within the designated study area.

PROJECT PURPOSE: The applicant stated that the proposed project is prompted by ongoing residential growth in northwest Bismarck. The project purpose is to enhance street and trail connectivity in the area, offering residents more direct travel options. The initiative has been recommended in multiple planning studies dating back to 1996. Additionally, the new connection would reduce emergency response times in the region. A key goal of the project is to support safe and efficient travel for all users.

Basic: Road Construction.

Overall: The proposed project involves extending Tyler Parkway from Valley Drive to Cogburn Road, featuring a 36-foot-wide, two-lane roadway, a shared-use path, street lighting, a storm sewer system, and earthen embankments. Additional lighting would be installed from Cogburn Road to Ash Coulee Drive. Between Century Avenue and Country West Road, pavement markings would designate a three-lane section, including a raised median from Montego Drive to Santa Gertrudis Loop. Likewise, the segment between Country West Road and Valley Drive would be marked for three lanes, with a raised median and pedestrian crossing installed at Canyon Drive. Mini roundabouts are proposed at the intersections of Country West Road and Valley Drive to improve traffic flow and safety.

PROPOSED WORK: The applicant requests authorization to construct a new road, that would extend Tyler Parkway from Valley Drive to Cogburn Road consisting of a 36-foot wide, two-lane street section, shared-use path, lighting, storm sewer system, and earthen embankment. The alignment will cross Tyler Coulee north of Valley Drive, with the roadway built atop an earthen embankment spanning the coulee. Proposed work would result in the permanent discharge of fill material into 0.90 acres of jurisdictional wetlands and 0.019 acres of other waters. The applicant proposes construction occurring during the 2026 and 2027 construction seasons.

Attachments depict alignments, aquatic resources, and impacts.

AVOIDANCE AND MINIMIZATION: The applicant has provided the following information in support of efforts to avoid and/or minimize impacts to the aquatic environment: The City provided an alternatives analysis that includes No Action, the preferred alternative, and an alternative route through Tyler Coulee. A copy of the alternatives analysis is available upon request. Permanent and temporary impacts to existing jurisdictional waters could not be avoided due to their location immediately adjacent to and underneath the proposed roadway and trail and the nature of work associated with the roadway construction. During the design phase, efforts were made to minimize impacts on aquatic resources, such as alternative road alignments, modifying ditches, and steepening inslopes, all while adhering to applicable design standards.

COMPENSATORY MITIGATION: The applicant offered the following compensatory mitigation plan to offset unavoidable functional loss to the aquatic environment: Credits would be purchased from an approved mitigation provider.

CULTURAL RESOURCES:

The Corps is evaluating the undertaking for effects to historic properties as required under Section 106 of the National Historic Preservation Act. This public notice serves to inform the public of the proposed undertaking and invites comments including those from local, State, and Federal government Agencies with respect to historic resources. Our final determination relative to historic resource impacts may be subject to additional coordination with the State Historic Preservation Officer, federally recognized tribes and other interested parties.

The District Engineer's final eligibility and effect determination will be based upon coordination with the SHPO and/or THPO, as appropriate and required, and with full consideration given to the proposed undertaking's potential direct and indirect effects on historic properties within the Corps-identified permit area.

ENDANGERED SPECIES: The Corps has performed an initial review of the application, using the U.S. Fish and Wildlife Service (USFWS) Information for Planning and Consultation (IPaC), to determine if any threatened, endangered, proposed, or candidate species, as well as the proposed and final designated critical habitat may occur within the boundary of the proposed project. Based on this initial review, species of concern include the endangered Northern Long-eared Bat (*Myotis septentrionalis*), threatened Piping Plover (*Charadrius melodus*), threatened Rufa Red Knot (*Calidris cantus rufa*), endangered Whooping Crane (*Grus americana*), threatened Dakota Skipper (*Hesperia dacotae*), and proposed threatened Monarch Butterfly (*Danaus Plexippus*), proposed threatened Suckley's Cuckoo Bumble Bee (*Bombus suckleyi*), and proposed threatened Western Regal Fritillary (*Argynnis idalia occidentalis*). There are no critical habitats in the project area. Based on this initial review, the Corps has made a preliminary determination that the proposed project will not affect any critical habitat. Additionally, certain listed species are expected to experience either no effect or a may affect, not likely to adversely affect.

This notice serves as request to the U.S. Fish and Wildlife Service for any additional information on whether any listed or proposed to be listed endangered or threatened species or critical habitat may be present in the area which would be affected by the proposed activity.

WATER QUALITY CERTIFICATION: Water Quality Certification is required from the North Dakota Department of Environmental Quality, the applicant has initiated the certification process.

NOTE: This public notice is being issued based on information furnished by the applicant. This information has not been verified or evaluated to ensure compliance with laws and regulation governing the regulatory program. The geographic extent of aquatic resources within the proposed project area that either are, or are presumed to be, within the Corps jurisdiction has been verified by Corps personnel.

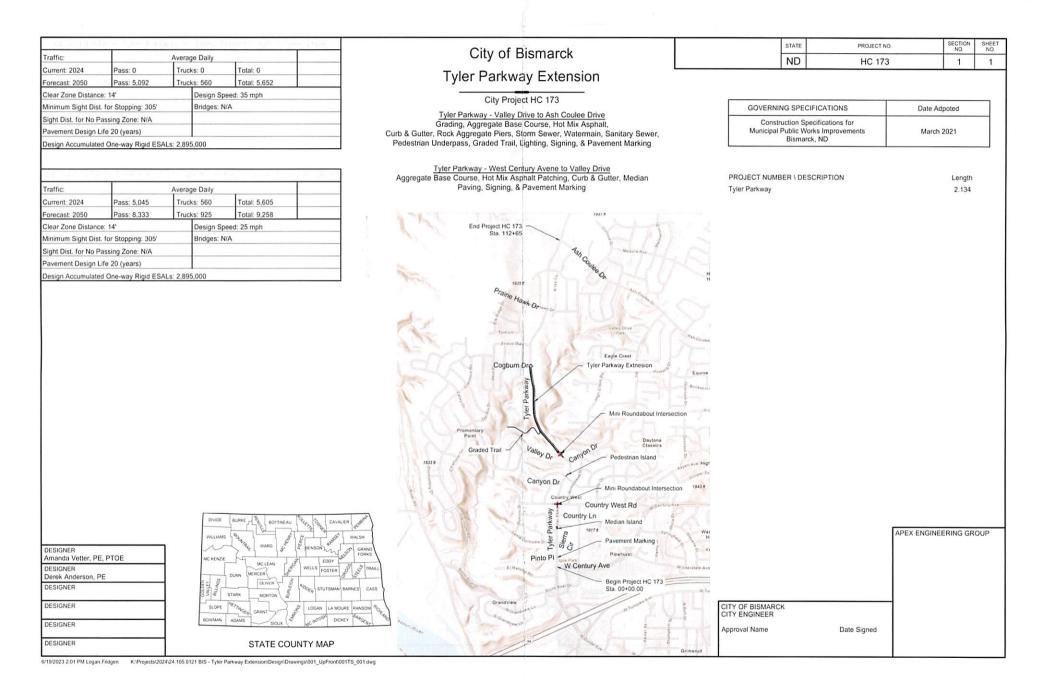
EVALUATION: The decision whether to issue a permit will be based on an evaluation of the probable impact including cumulative impacts of the proposed activity on the public interest. That decision will reflect the national concern for both protection and utilization of important resources. The benefits, which reasonably may be expected to accrue from the proposal, must be balanced against its reasonably foreseeable detriments. All factors which may be relevant to the proposal will be considered including cumulative impacts thereof; among these are conservation, economics, esthetics, general environmental concerns, wetlands, historical properties, fish and wildlife values, flood hazards, floodplain values, land use, navigation, shoreline erosion

and accretion, recreation, water supply and conservation, water quality, energy needs, safety, food, and fiber production, mineral needs, considerations of property ownership, and in general, the needs and welfare of the people. Evaluation of the impact of the activity on the public interest will also include application of the guidelines promulgated by the Administrator, EPA, under authority of Section 404(b) of the Clean Water Act or the criteria established under authority of Section 102(a) of the Marine Protection Research and Sanctuaries Act of 1972. A permit will be granted unless its issuance is found to be contrary to the public interest.

COMMENTS: The Corps is soliciting comments from the public; Federal, State, and local agencies and officials; Indian Tribes; and other Interested parties in order to consider and evaluate the impacts of this proposed activity. Any comments received will be considered by the Corps to determine whether to issue, modify, condition, or deny a permit for this proposal. To make this determination, comments are used to assess impacts to endangered species, historic properties, water quality, general environmental effects, and the other public interest factors listed above. Comments are used in the preparation of an Environmental Assessment (EA) and/or an Environmental Impact Statement pursuant to the National Environmental Policy Act (NEPA). Comments are also used to determine the need for a public hearing and to determine the overall public interest of the proposed activity.

The Omaha District will receive written comments on the proposed work, as outlined above, until August 20, 2025. Comments should be submitted electronically via the Regulatory Request System (RRS) at https://rrs.usace.army.mil/rrs or to Sam Swanberg at Samantha.n.swanberg@usace.army.mil. Alternatively, you may submit comments in writing to the Commander, U.S. Army Corps of Engineers, Omaha District, Attention: Sam Swanberg, 3319 University Drive Bismarck, North Dakota 58504. Please refer to the permit application number in your comments.

Any person may request, in writing, within the comment period specified in this notice, that a public hearing be held to consider the application. Requests for public hearings shall state, with particularity, the reasons for holding a public hearing. Requests for a public hearing will be granted, unless the District Engineer determines that the issues raised are insubstantial or there is otherwise no valid interest to be served by a hearing.

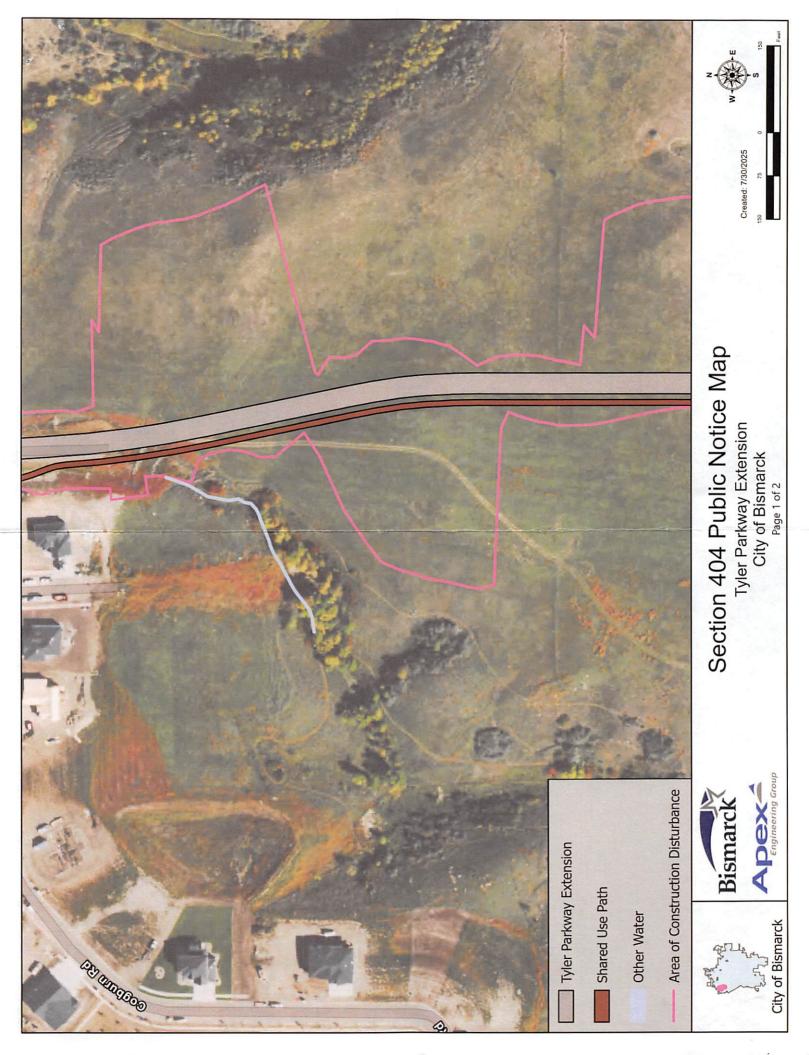


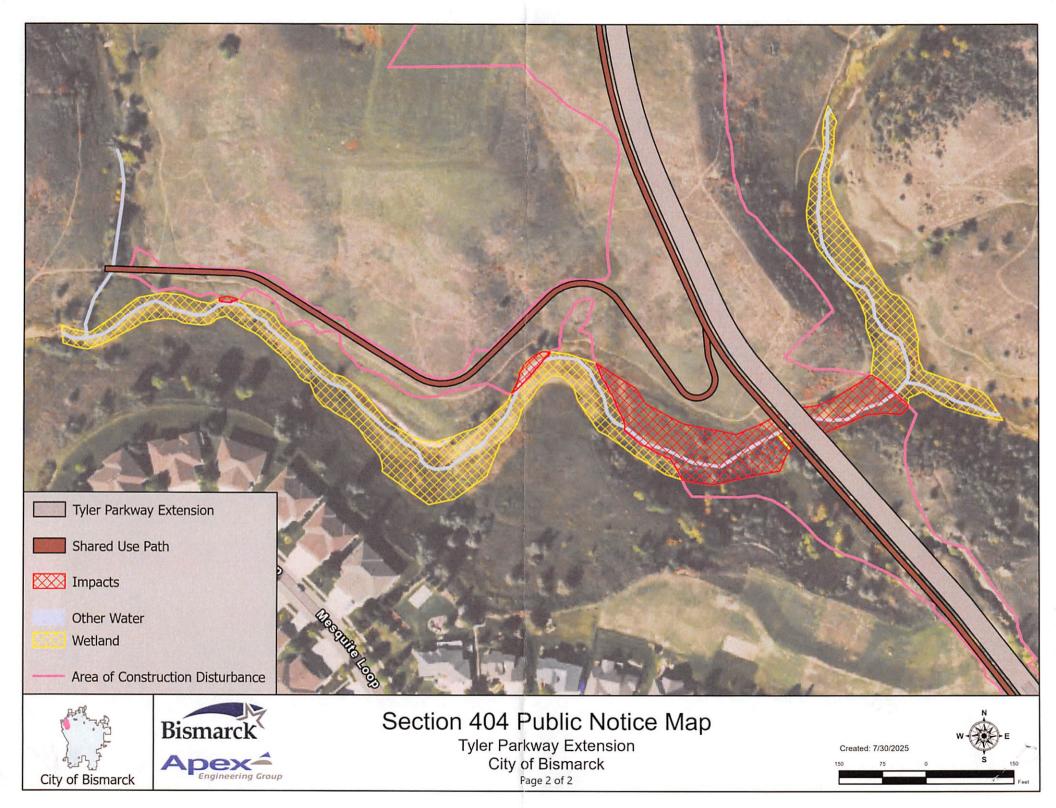
K. /Projects/2024;24, 105.0121 BIS - Tyler Parkway Extension/Design/Drawings/030/03077. dwg	Logan-Fridgen	MA 36:11 5505/81/3

This document is preliminary and for sand not for construction or dimentation namentation		Proposed Typical	
			Tyler Parkway - Typical Section Sta 57+48 to Sta 69+47
		I.P.	Aggregate Base Course Shared Use Path
84+83 sJ2 mont nother	<u>Note:</u> Typical Section Tra		Signature Base Course Shared Use Path Boulevard Signature Signature Boulevard Signature Signa
7 08	HC-173	ΠD	
NO NO REEL	PROJECT NO	BIATE	

burposes.

Tyler Parkway Extension





bcwrd@midco.net

From: North Dakota Water <staff@ndwater.net>

Sent: Tuesday, August 26, 2025 1:27 PM

To: bcwrd@midco.net

Subject: Revised 2025 Award Nominations

View this email in your browser

×

The links have been updated!

MEMO: August 26, 2025

TO: Water Leader

FROM: Dani Quissell, Executive Vice President

RE: 2025 Award Nominations

The 62nd Annual Joint North Dakota Water Convention & Irrigation Workshop is December 9-11 at the Bismarck Hotel & Conference Center in Bismarck. Please mark your calendars and look for details to be sent out or watch for details here. This year we will be joined by the Upper Missouri Water Association. As always, Water Wheel, Commodore and Hall of Fame awards will be presented at the awards banquet on the evening of December 11.

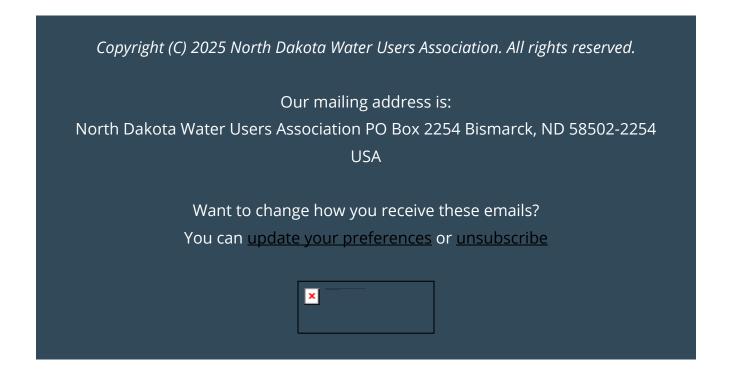
Please consider and nominate individuals who deserve recognition for their demonstrated commitment to protect, develop and manage North Dakota's water resources. The deadline for award nominations for water leaders is Friday,

October 17.

Please complete a nomination form for the <u>Irrigation Excellence</u>, <u>Water Wheel</u>, <u>Commodore</u>, <u>Hall of Fame</u> awards and describe that person's background and

commitment to water. Prior award winners are listed on the Water Users Association <u>website</u>.

If you have questions, call our office at 701-223-4615 or contact <u>Julie</u>.



September 2025 Bills

Name	Project	Invoice	Ar	nount
Bismarck Parks & Rec	July, 2025	6116	\$	26,815.81
Bliss Law Firm	General Legal July	640	\$	1,000.00
Bliss Law Firm	DeWitz Drain Tile Policy July	640	\$	284.40
Bliss Law Firm	McDowell Dam July	640	\$	252.80
Bliss Law Firm	General Legal August	647	\$	1,158.00
Bliss Law Firm	McDowell Dam August	647	\$	474.00
Fronteer Professional Services	July 2025 Presort Charges	5012	\$	57.20
Fronteer Professional Services	July Admin Work and Terminal Server	5047	\$	2,340.00
Low Key Services/Travis Johnson	Burnt Creek	100005	\$	760.00
Missouri River Joint Board	EAE Contribution		\$	7,500.00
ND Water Resource Districts Accociation	2026 Dues	410	\$	700.00
ND Water Users Association	2026 Dues	4026	\$	325.00
Kalboys	Need to Reissue Check - The original was made out to Kalboys Lawn and Landscaping and it needs to be made out to Kalboys		\$	2,487.67
		Total Bills	\$	44,154.88



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

CUSTOMER ACCOUNT #: 1017

DATE: 9/4/2025 INVOICE #: 06116 DUE DATE: 9/30/2025 TOTAL DUE: 26,815.81

ITEM DESCRIPTION	UNITS	PRICE	AMOUNT
McDowell Dam-August 2025	1.00	26,815.81	26,815.81
ρ.	1		NAMES OF THE PERSON OF THE PER
TOTAL THIS INVOICE and W	aus-		26,815.81

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: 9/4/2025 INVOICE #: 06116 DUE DATE: 9/30/2025

TOTAL DUE: 26,815.81

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, 2025

Date Submitted: 9/3/2025

Salaries & Wages	\$	12,090.98
Employer Payroll Taxes		924.96
Employee Pension & Health/Life/ Diability Benefits		2,584.75
Property & Liability Insurance		-
Operating Expenses		5,851.96
Capital Improvement Expenses		
Total Expenses	\$	21,452.65
Administrative Fee (25% of Operating Expenses) (5% of Capital Improvement Expenses)	\$	5,363.16
Total Amount Requested	\$	26,815.81
N4ust Prepared By B	oard Membe	er

McDowell Dam Monthly Billing August-25

August-25				
Salaries & Wages				
Salaries - Full time	\$	4,749.98		
Sick Leave Overage		=		
Wages - Part time		7,341.00		
Wages - Part time (Overtime)		-		
Total Salaries & Wages			\$	12,090.98
Employer Payroll Taxes				
Social Security/Medicare		924.96		
Unemployment- ND Job Service		=		
Total Employer Payroll Taxes			•	924.96
Employee Benefits				
Pension		494.00		
Health, Life, & Disability Insurance		2,090.75		
Total Employee Benefits		2,030.73	•	2,584.75
				2,304.73
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		200.44		
Janitorial Supplies		208.44		
Miscellaneous Supplies		179.55		
Fuel		171.25		
Repairs & Replacement		1,812.14		
Uniforms		- 445 71		
Concession Purchases		445.71		
Tools & Small Equipment less \$500		271.98		
Equipment over \$500				
Misc. Charges, Permits, and Licenses		,=		
Expenses Incurred - NOT Previously Billed Jul 25 - Credit Card Fees		142.57		
Jul 25 - Credit Card Fees	-	3,231.64	-	
Utilities		3,231.04		
Natural Gas		1,204.29		
Electricity		797.61		
Garbage Removal		-		
Water		445.60		
Telephone		172.82		
Total Utilities		2,620.32	-	
Total Operating Expenses				5,851.96
Capital Improvements				
Building and Building Remodeling		_		
Capital Equipment		_		
Capital Outlay		-		
Total Capital Improvements				_
			_	21 /52 65
Total Expenses			<u>\$</u>	21,452.65



Bismarck Parks and Recreation District

Fund: 01 - GENERAL FUND 01.12.000.510100

Account

Name

Packet Number PYPKT01616 PYPKT01621 08/08/2025 08/22/2025 Post Date

Source Transaction Pmt Number FULL-TIME SALARIES PYPKT01616 - 2025-8/ PYPKT01621 - 2025-8/

ROBINSON, DAVID H.:000415 - McDow ROBINSON, DAVID H.:000415 - McDow Description

Vendor

4,749.98 **Total Activity Beginning Balance** 35,149.85

Ending Balance

39,899.83

Date Range: 08/01/2025 - 08/31/2025

Detail Report **Account Detail** Amount Running Balance 2,374.99 37,524.84 2,374.99 39,899.83

9/3/2025 2:18:40 PM

Detail Report			Date R	Date Range: 08/01/2025 - 08/31/2025	5 - 08/31/2025
Account	Name		Beginning Balance	Total Activity	Ending Balance
01.12.000.510200	PART-TIME SALARIES		23,476.45	7,341.00	30,817.45
Post Date Packet Number	Source Transaction Pmt Number	Description Vendor		Amount	Running Balance
08/08/2025 PYPKT01617	PYPKT01617 - 2025-8/	JOHNSON, SETH M.:000217 - Operation		142.00	23,618.45
08/08/2025 PYPKT01617	PYPKT01617 - 2025-8/	JOHNSON, SETH M.:000217 - Operation		843.13	24,461.58
08/08/2025 PYPKT01617	PYPKT01617 - 2025-8/	KAMPHUIS, MARK A.:002976 - Operatio		90:566	25,456.64
08/08/2025 PYPKT01617	PYPKT01617 - 2025-8/	SCHWINGLER, KENSLEY M.:003809 - Op		243.38	25,700.02
08/08/2025 PYPKT01617	PYPKT01617 - 2025-8/	RODACKER, SARAH K:002368 - Operatio		387.19	26,087.21
08/08/2025 PYPKT01617	PYPKT01617 - 2025-8/	STERLING, PARKS K.:003909 - Operation		464.63	26,551.84
08/08/2025 PYPKT01617	PYPKT01617 - 2025-8/	KIMBALL, NOEMMIE O.M.:003808 - Op		800.19	27,352.03
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KAMPHUIS, MARK A.:002976 - Operatio		122.00	27,474.03
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	RODACKER, SARAH K:002368 - Operatio		121.69	27,595.72
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KAMPHUIS, MARK A.:002976 - Operatio		95.31	27,691.03
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KIMBALL, NOEMMIE O.M.:003808 - Op		114.31	27,805.34
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KAMPHUIS, MARK A.:002976 - Operatio		122.00	27,927.34
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KAMPHUIS, MARK A.:002976 - Operatio		133.44	28,060.78
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KAMPHUIS, MARK A.:002976 - Operatio		110.56	28,171.34
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KAMPHUIS, MARK A.:002976 - Operatio		125.81	28,297.15
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KAMPHUIS, MARK A.:002976 - Operatio		91.50	28,388.65
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	JOHNSON, SETH M.:000217 - Operation		97.63	28,486.28
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	JOHNSON, SETH M.:000217 - Operation		48.81	28,535.09
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	JOHNSON, SETH M.:000217 - Operation		53.25	28,588.34
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	JOHNSON, SETH M.:000217 - Operation		62.13	28,650.47
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	JOHNSON, SETH M.:000217 - Operation		48.81	28,699.28
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KIMBALL, NOEMMIE O.M.:003808 - Op		99.26	28,798.84
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/			53.25	28,852.09
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	JOHNSON, SETH M.:000217 - Operation		48.81	28,900.90
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/			84.31	28,985.21
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	JOHNSON, SETH M.:000217 - Operation		44.38	29,029.59
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	JOHNSON, SETH M.:000217 - Operation		137.56	29,167.15
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08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	JOHNSON, SETH M.:000217 - Operation		137.56	29,375.71
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KIMBALL, NOEMMIE O.M.:003808 - Op		118.00	29,493.71
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KAMPHUIS, MARK A.:002976 - Operatio		110.56	29,604.27
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KIMBALL, NOEMMIE O.M.:003808 - Op		114.31	29,718.58
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	STERLING, PARKS K.:003909 - Operation		114.31	29,832.89
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	SCHWINGLER, KENSLEY M.:003809 - Op		118.00	29,950.89
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	SCHWINGLER, KENSLEY M.:003809 - Op		121.69	30,072.58
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	STERLING, PARKS K.:003909 - Operation		84.81	30,157.39
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	SCHWINGLER, KENSLEY M.:003809 - Op		118.00	30,275.39
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	SCHWINGLER, KENSLEY M.:003809 - Op		147.50	30,422.89
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KIMBALL, NOEMMIE O.M.:003808 - Op		162.25	30,585.14
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	SCHWINGLER, KENSLEY M.:003809 - Op		114.31	30,699.45
08/22/2025 PYPKT01622	PYPKT01622 - 2025-8/	KIMBALL, NOEMMIE O.M.:003808 - Op		118.00	30,817.45

Detail Report					Date R	Date Range: 08/01/2025 - 08/31/2025	5 - 08/31/2025
	Name				Beginning Balance	Total Activity	Ending Balance
01.12.000.530110 Doct Date Packet Number	JANITORIAL SUPPLIES	SUPPLIES Post Number	Description	Vendor	241.43	208.44 Amount	208.44 449.87
APPKT04071	203621	DFT0001614	TRASH BAGS 100/CASE X 4	0948 - US BANK - ONE CARD		208.44	449.87
		Purchase	Purchased From Vendor: 0706 - PLASTICPLACE.COM	~			
01.12.000.530140	MISCELLANI	MISCELLANEOUS SUPPLIES			1,243.45	179.55	1,423.00
Packet Number	Source Transaction	Pmt Number	Description	Vendor		Amount	Amount Running Balance
APPKT04071	1.9005E+12a	DFT0001614 Purchase	1614 BATTERIES Purchased From Vendor: 0474 - INTERSTATE ALL BATTERY CENTER	0948 - US BANK - ONE CARD ATTERY CENTER		10.35	1,253.80
08/10/2025 APPKT04071	7125-03583A	DFT0001614 Purchase	1614 CUTTLERY (BREAKROOM) Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	0948 - US BANK - ONE CARD UNITY BRC		7.88	1,261.68
08/10/2025 APPKT04071	7525-04999A	DFT0001614 Purchase	1614 BAKING SODA, EPSOM SALT, AMMONIA 0948 - US BANK - ONE CARD Purchased From Vendor: 0964 - WALMART COMMUNITY BRC	0948 - US BANK - ONE CARD UNITY BRC		18.88	1,280.56
08/14/2025 APPKT04049	400433	219622	PADLOCKS (6) - WATER CRAFT	0419 - GUARDIAN LOCK & SECURITY		142.44	1,423.00
01.12.000.531300 Post Date Packet Number 08/14/2025 APPKT04049	FUEL Source Transaction FLTS-2025-00000014	Pmt Number 219606	Description JULY 25 FUEL USAGE - MCD	Vendor 0209 - CITY OF BISMARCK	1,644.09	171.25 Amount 171.25	1,815.34 Running Balance 1,815.34

9/3/2025 2:18:40 PM

9/3/2025 2:18:40 PM

2025	lance	16,726.00 ig Balance	
Date Range: 08/01/2025 - 08/31/2025	Ending Ba	Runnir	125,671.06
	Total Activity Ending Balance	2,090.75 Amount 2,090.75	Ending Balance: 125,671.06
	Beginning Balance	14,635.25	Total Activity: 19,891.12
		Vendor	FUND: Beginning Balance: 105,779.94
		Description	Total Fund: 01 - GENERAL FUND: Beginning
ť	Name	JRANCE Pmt Number	ZISCOZ
		HEALTH INS Source Transaction	EINS-2023-00000008
		01.12.000.550100 Post Date Packet Number	J8/25/2025 APPRIO4052
Detail Report	Account	01.12.000.550100 Post Date Pac	08/26/2025

Ending Balance: 125,671.06

Total Activity: 19,891.12

Grand Totals: Beginning Balance: 105,779.94

Date Range: 08/01/2025 - 08/31/2025 Fund Summary

Ending Balance	125,671.06	125,671.06
Total Activity	19,891.12	19,891.12
Beginning Balance	105,779.94	105,779.94
		Grand Total:
Fund	01 - GENERAL FUND	

Detail Report

Bonnie Lahr

From:

David Robinson

Sent:

Friday, August 8, 2025 11:40 AM

To:

Bonnie Lahr

Subject:

Fwd: Order #203621 confirmed

Sent from my iPhone

Begin forwarded message:

From: Plasticplace Trash Bags for Home and Business

<info@plasticplace.com>

Date: July 8, 2025 at 10:30:05 AM CDT

To: David Robinson < drobinson@bisparks.org>

Subject: Order #203621 confirmed



ORDER #203621

Thank you for your purchase!

Hi David, we're getting your order ready to be shipped. We will notify you when it has been sent.

Wilew Words fordier

or Visit our store

Order summary



55-60 Gallon Trash Bags on Rolls - 1.5 Mil - 100/Case × 4 \$239.56

main

\$208.44

TIERED DISCOUNT (13%) (-\$31.12) Thickness: 1.5 Mil Color: Black

\$208.44

Subtotal



Shipping \$0.00
Taxes \$0.00

Total

\$208.44 USD

You saved \$31.12

Customer information

Shipping address

David Robinson

1951 93rd St NE

Bismarck ND 58501

United States

We do not ship to PO Box.

Billing address

David

Robinson

1951

93rd St

NE

Bismarck

ND

58501

United

States

Shipping method

FREE SHIPPING

Payment method

VISA

ending



INVOICE

Invoice # 1900502051019

INTERSTATE ALL BATTERY CENTER 901 E MAIN AVE, / BISMARCK, ND 58501-4571

Phone (701)221-2400





Bill To:

C900500000000351

BISMARCK PARKS & REC

400 E Front Ave

Bismarck, ND 58504-5641

Ship To: C900500000000351 BISMARCK PARKS & REC 400 E Front Ave

Bismarck, ND 58504-5641

(701)222-6455

97/14/2025 Store 9005 Transaction 345417 Invoice Date P.O. **MCDOWELL** Salesperson RANDY BOEHM Description Backordered Qty Price Ext Price item # Quantity 1 \$10.35 \$10.35 DRY0070 DRY0070 W 1.5 ALK AA 24 Subtotal \$10,35 Tax . \$0.00 \$10.35 **Total Charges** \$10.35 Sale MAUN Visa *********6485 Auth #: 018648 Contactless

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

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

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

Printed Name:	Signature:
timoditanio.	oignotaro.

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

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

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



Give us feedback @ survey.walmart.com Thank you! ID #:7VPZ2HJM189

Walmart %

WM Supercenter 701-223-3066 Mgr. TIM 2717 ROCK TSLAND PL BISMARCK ND 58504 31% UP534 OP% 006895 TEW 21 TRW 03583

> # ITEMS SOLD 17 TC# 7906 9006 5798 6877 5566



Lingitti keset tiniak ta tri	Bil Bibiin Birin 3.fbi 8/5 libaigt ciata irest sta	itelani sitela in teni
		5.76 0
GREAT VALUE	078742142230 F	5.76 Ô
	078742142230 F	
GREAT VALUE	078742142230 E	5.76 0 5.50
	078742142230 F	
	078000082160 F	
KLONDIKE	075856139010 F	4.24 0
KLONDIKE	075856139010 F	4.24 0
MARS IC	047677301230_F	3,87,0
MARS, IC	.047677301230 F	9.87.0.
HARS IC	047677301230 F _{1/2} %	, 5.87.0 mm
Hele's O'	047677301230 F	3.87.0
Not - 1-	147677301230 F	3.87 0
MARSTEC	1867月01230年三年	3:07:0"
WHIF CUTTLERY	2009420	3.94 N 7 7.8
WHI CUILERY	076742089420	
PEPSI	012000809940 F	8.48 N

SUBTOTAL 85.34 TOTAL 85.34

VESA TENDE - 65/94 - 65/94 - 66/94 - 6



Get free delivery from this store with Walmart! Give us feedback @ survey.walmart.com Thank you! ID #:7VPZHDJM2QZ

Walmart 3'

WM Supercenter 701-223-3066 Mgr. TIM 2717 ROCK ISLAND PL BISMARCK ND 58504 BISMARCK ND 58504 SI# 01534 OP# 005801 TE# 21 IR# 04999

> # ITEMS SOLD 33 TC# 9327 1731 3967 6468 5997 4

C# 9327 1731 3967 6406 5337 1	A LANGUA GALLAN MARIA LA MARIA	

TER BB B RATE FAIL FAIL BIRTH FAIL FAIL BIRTH FAIL BIRT	
BI. RBN CLSSC 070640015510 F BI. RBN CLSSC 070640015500 F BI. RBN CLSSC 07	4.24 0 4.24 0 5.76 0 5.76 0 6.98 N 4.24 0 4.24 0 4.24 0 5.76 0 5.76 0 4.47 0
GATURADE 052000208440 F	7.98 N
OU BAY CODA 078742308890 F	3.24 N
OF DELL SULLY HAR HAR 47 HOURS I	All a Control of the
OU MIMORITA 11/8/422/18000	1.98 N
an Unthen ENTRY ##	e ny
MY AMMORITA 078742270000	3.78 N
EPSON SALT 681131175910 H	J. 10 N

681131175910 H

681131150050 H

078000082160 F

EPSON SALT

EPSOM SALT

DR PEPPER

SURTOTAL TOTAL	182.04 182.04	gr [†]
VISA TEND CHANGE DUE	182.04	s E

.. . sees at at 10C

6.64 N

8.48 N



INVOICE

BILL TO

Bismarck Parks & Recreation 400 E. Front Ave. Bismarck, ND 58504 INVOICE # 400433

DATE 07/29/2025

DUE DATE 08/28/2025

TERMS Net 30

DATE		DESCRIPTION		QTY	RATE	AMOUNT
	ML21LJ	Long Shackle		6	23.74	142.44T
Ne apprec	iate your busi	ness! Thank you!	SUBTOTAL		******************	142.44
			TAX			0.00
			TOTAL			142.44
			BALANCE DUE			\$112 11

COPY

City of Bismarck

Simple Invoice By Account For Driver

Date Range From: 07/01/2025 12:00:00AM To: 07/31/2025 11:59:00PM

Driver		Driver Name		# of Trans	Price	Total Quantity	Total Amount
Account:	1099	PARKS & REC					
Product :	01	Unleaded					
25220000000	01464	PARKS/ DAN S.		3	\$2.520	92.030	\$227.69
25220000000	002179	PARKS/ LYNN M.		5	\$2.450	88.500	\$216.83
25220000000	02202	PARKS // DAVE MAYER		1	\$2,450	28.160	\$68.99
25220000000	02720	PARKS /// ADAM KELLER		2	\$2,520	39.790	\$98.91
25220000000	02722	PARKS /// MERKEL RILEY		3	\$2,520	66,150	\$163.53
25220000000	02723	PARKS // JOSH BECKER		2	\$2.520	53.760	\$133.63
25220000000	03072	PARKS // TROY FINK		4	\$2.520	83,580	\$206.61
25220000000	03278	PARKS//MILLER, RYAN		4	\$2.520	90.220	\$223.99
25220000000	03414	PARKS / JEFF OSTER		2	\$2.520	53.610	\$133.21
25220000000	03425	PARKS / JOEY LAFAVE		2	\$2.450	51.400	\$125.93
25220000000	03427	PARKS /// PAT GILHOOLY		1	\$2.450	15.820	\$38.76
25220000000	03597	PARKS /// SHOP		24	\$2.520	446.400	\$1,101.54
25220000000	03598	PARKS /// SHOP		20	\$2.520	366.590	\$1,101.54
25220000000	03604	PARKS /// ROBINSON		3	\$2.450	69.900	\$171.25
25220000000	03760	PARKS //// STEVE G		7	\$2.520	116.990	\$289.12
25220000000	03827	PARKS / BOSCH JAMIE		4	\$2.520	86.030	\$212.41
25220000000	03836	PARKS / MATZKE, BRAD		5	\$2.520	135.810	\$336.45
25220000000	03903	PARKS / AQUATIC CENTER		2	\$2.520	23.550	\$58.05
25220000000	03920	PARKS/ CAPITAL RACQUET		1	\$2.520	22.010	\$55.47
25220000000	03931	PARKS / CORY LANG		3	\$2.520	61.370	\$152.76
25220000000	03954	Parks/Rich H		3	\$2.520	75.400	\$186.51
25220000000	03955	PARKS/BALES, COLIN		1	\$2.450	28.240	\$69.19
25220000000	03956	PARKS/CHAD BOEHM		5	\$2.520	53.030	· · · · · · · · · · · · · · · · · · ·
25220000000		PARKS/MIKE SULLIVAN		3	\$2.520 \$2.520	84.570	\$130.71
25220000000	04145	Emmyy Videen Parks Rec		4	\$2.520 \$2.520	134.340	\$209.19
25220000000	04181	PARKS, DAVID GLATT		4	\$2.520	93.240	\$332.46
25220000000	04185	PARKS //// HAADEM ,JERAD		3	\$2.520	74.710	\$230.12
25220000000	04199	PARKS /// JACE CARROLL		2	\$2.520	50.100	\$184.80 \$124.38
			Totals for Product :	-	Ψ2.520	(App. 1-1-1-1) (1-1-1-1-1)	
			lotals for Product:			2585.300	\$6,394.74
Product :	02	Clear Diesel					
252200000000	04145	Emmyy Videen Parks Rec		3	\$2.730	181.747	\$525.62
			Totals for Product :		•	181.747	\$525.62
Product :	03	Dyed Diesel					
252200000000	03903	PARKS / AQUATIC CENTER		2	\$2.730	20.675	\$58.93
			Totals for Product :		,	20.675	\$58.93
			Totals for Account :				
			iotais ioi Account :			2787.722	\$6,979.29

Printed on: Friday August 01, 2025

at: 10:06:51AM



FARM & HOME SUPPLY, INC.

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

		1/2 20
Customer's Date		6/272025
Nama Bismarch Parks + Pec		
Address Dave Robinson		
2/29	- (177
SOLD BY CASH C.O.D. CHARGE ON ACCT. MDSE. RET	D. PAID OL	
QUAN. DESCRIPTION	PRICE	AMOUNT
1 WD 40		1199
1 Bruhleen		4199
1 WB 40 126 5		1499
4 Round Pin	, 97	396
4 PT O Squine Pin	479	19:16
2.7		2)
12.38:29 XXXXX6485 SA CREDIT 000031010 21 681 21 076655 Chip Read Issuer	\$55.00	СОРУ
FARM~HOME_SPLY INC 1406 E MATH BISMARCK : 150000 NL., ALL, Card # XXXXXXX Chip Card: A00000 SEQ #: Batch #: INVOICE Fully Method: Mode: Tax Amount: Cust Code:	SALE AMOUNT	CUSTOMER COPY
· SCERREGO	ر <i>ی</i> ا ا	1
A seads MICT be excommanied by this hill		55 09
All claims and returned goods MUST be accompanied by this bill.	TAX	73 01
1867859 Received	TOTAL	200

PROFORMS • 701-222-1212

.



Jun 30, 2025 order Order# 2000133-64632456



Rich Link 1 Pc Carburetor Carb for Stihl Fs75 Fs80 Km85 Hs75 Hs80 Hs85 Fs85T Fs85Rx Chainsaw Carburetor Replacement Carburetor Carburetor Replacement Carburetor Replacement Carburetor Replacement Carburetor Replacement Carburetor Replacement Carburetor Replacement Carburetor Carburetor Replacement Carburetor Carbure

Qty1 \$20.52

Subtotal

\$20.52

Tax

\$0.00

Total

\$20.52



Charge history Your transaction activity for this order

Payment method

VISA



Jul 01, 2025 order Order# 2000133-81692419 Deestone D265 16X6.50-8 64A3 B Lawn & Garden Tire

Qty1 \$30.89

Subtotal

\$54.99 \$30.89

Below order minimum (less than \$35)

beton order minimitati (tess till

\$6.99

Tax

\$0.00

Total

\$37.88



Charge history Your transaction activity for this order



Payment method





Jun 29, 2025 order Order# 2000134-45783138



Barley Extract 16 oz. Bottle - H2OP-BE016OZ

Qty1 \$20.70

Qty2

More from this order

 $Crystal Clear \ Barley \ Extract, Liquid \ Barley \ Straw \ Pond \ Treatment, Fish-Safe \ Natural \ Water \ Clarifier, 1\ Galago, 2000 \ Ga$ Deli 2-Gallon Pump Lawn & Garden Sprayer with Adjustable Nozzle, Pressure Relief Valve

Qty1 \$59.99

Subtotal

\$180.67

\$0.00

\$57.98

Tax

\$138.67

Total

\$138.67



Charge history Your transaction activity for this order

Payment method

VISA

GLENN'S WELDING & TRAILER 121 EASTDALE DRIVE BISMARCK, ND 58501

Sales Receil

Date	Sale No.
7/7/2025	52185

Sold To	
ND Parks & Rec	
,	
1	

	Check No.	Payment Method Visa	Project
Description	Qty	Rate	Amount
weld paddle boat		120.00	120
GLENNS WELSING & TRAIL 121 EASTDALE DRIVE BISMARCK ND 58501 701/223-5043 SALE TD: 008 REF#: 00000019 Batch #: 188001 RRIN: 6125/36 Invoice #: 18 APPR CODE: 018822 VISA AMOUNT APPROVED APPROVED	VISA CREDIT AID: A0000000034010 TVR: 00 00 00 00 Thank You Please Come Again	CUSTOMER COPY	
There is a limit of \$2500.00 when paying by credit card or a 3% fee wi sales receipt total. Please pay by check if the amount is over \$2500.00	ill be added to the	Subtotal Sales Tax (8.0%	\$12 6) §
		Total	\$12

COPY



PROD ID INSERT MALE	MU YTQ		TOTAL
3118533	2 EA	$1.4^{\rm O}$	98 n
SUBTOTAL JE	01 00	rayed	୪୧. ୨ 00. 0
TOTAL	,		2.98
Visa xxxxxxxxx	vvv6.495 i	(Ancroved)	2.98
CARDHOLDE		White a Acres	

06/25/25 12:02:24 016 82120199016 1610111 BISMARCK PARKS & RECREATION

ATEL *ALL NEED A PO

GOV: 1610111

PO NUMBER: mcdowall

INVOICE #: 7008997 WSID: RWS00999 EAEF85FC-703B-49A9-B313-57C6A49B7891

4304MK 5.3.25.319 TILL ID: 05

Thanks for choosing Runnings!





-80i - 10		TOTAL
-3 S	TED 48# MAX LAWN 15M , 1 EA 39.99	39.99 n
اA]ura،	Ĺ	39,99 0,00
Tax	tree traversett.	
TOTAL		39, 99 39, 99
isa	f.	(J. J.)
	KYKKKK6485 (Approved)	

06, 3 7% 82170457015 1610111 CREATION ATB: #: J GOV: 151 PO NON-11 Depart

PU NUME FE DEFICIT DESCRIPTION OF THE PUBLISHED PUBLISH

wanks for choosing Runnings!







PROD ID	QTY UM	PRICE	TOTAL
TOILET SEAT	WHITE EL	ONGATED	SLOWCLS
61140705		37.99	37.99 r
OIL HK 5 CA	CLE 30Z		
2' 005	20 EA	1,49	29.80 r
Suc Al			67.79
Tax.			0.00
TOTAL			67.79
Visa			67.79
XXXXXXXXX	кхх6485 (л	Approved)
ROBINSON/F	DAVID		

07/16/25 09:36:51 016 82330055016 1610111 BISMARCK PARKS & RECREATION

ATB: *ALL NEED A PO

GOV: 1610111

PO NUMBER: MCDOWELL DAM

INVOICE #: 7024195 WSID: RWS01093

29ECA5CO-D49D-4129-BB05-1878683780E6

0928SV 5.3.25.319 TILL ID: 01

Thanks for choosing Runnings!





TOTAL PRICE QTY UM PROD ID CHAIN 16" 26RM3 62 RAPID MICRO 3 63.90 n 2 EA 31.95 7487448 CHAIN 18" 33RS3 66 RAPID SUPER 3 1 EA 37,99 37.99 n 7487626 Chownsaw 101.89 SUBTOTAL 0.00 Tax 101.89 TOTAL 101.89 Visa xxxxxxxxxxxxx6485 (Approved)

CARDHOLDER/VISA

82340140016 07/17/25 11:00:14 016 1610111 BISMARCK PARKS & RECREATION

ATB: *ALL NEED A PO

GOV: 1610111

PO NUMBER: McDowell Dain

INVOICE #: 7024956 WSID: RWS00579 984D0CB5-A875-4B5B-A755-37CE396B14E7

6382TT 5.3.25.319 TILL ID: 04

Thanks for choosing Runnings!



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

PHONE: (701) 221-0654

CLERK: DATE / TIME: TERMS: CUST NO: JOB NO: **PURCHASE ORDER:** REFERENCE: **NET 10TH** MS6275 6/26/25 9:15 700850 000

SOLD TO:

BISMARCK PARK & RECREATION 400 E. FRONT AVE.

BISMARCK 701-222-6464 ND 58504

SHIP TO: ROBINSON/DAVID DUE DATE: 7/10/25

TERMINAL: 1811

TAX: 108 BISMARK 1.5 ND 5 CO 1

INVOICE: G84924/8

LINE	SHIPPED	ORDERED	UM	SKU	DESCRIPTION	SUGG	UNITS	PRICE/ PER	EXTENSION
1	1	1		1216497	6027002 GORILLA CLEAR REPAIR TAP		1	8.99 /CD	8.99 1
2	10	10		1113887	7350T-3/16 3/16IN STL QCK LNK ZP	1.79	10	1.49 /EA	14.90 N
					Quick I, wks	illen.			
				17	SPECIAL DE CONTRACTOR) (2020 	DA.		
					FOOD CONTRACTOR			3	
			<u></u>						
					** PAID IN FULL **	23	.89	TAXABLE	0.00

TAXABLE **NON-TAXABLE**

(STATEMENTS)

SUBTOTAL

23.89

23.89

TOT WT: 0.00 MID: ***6749

BANKCARD PAYMENT **BKCRD#XXXXXXXXXXXX6485**

APP: 046337

XR: 684924

0.00 TAX AMOUNT 23.89 TOTAL 23.89





PURCHASE ORDER

BISMARCK PARKS AND RECREATION DISTRICT

400 East Front Avenue • Bismarck, ND 58504 Phone: (701) 222-6455 • Fax (701) 221-6838

No. 102236

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

Name OK J, Ve	Vendor 676 Date $5/6/26$
Address	Date \$/4/25
Notes / Tre repair	
Acct # 01212.000.531400	Project Number Cost
Description Replace Mower five Acct #	61.21
Description	
Acct #	
Description	
Acet #	
Description	
Acct #	
Description	
Acct #	
Description Acct #	
Description	
Acct #	
Description	
Employee's Signature	Total 61.21
Manager's Signature	Approved By



O.K. Tire Store-Bism Com 3935 Miram Avenue Bismarck, ND 58501 Phone: (701) 255-0822

Sold To:

BISMARCK PARK & RECREATIO

Lug nuts must be re-torqued within 50 to 100 miles of initial tightening.

Three should be rotated every 5,000 to 6,000 miles.

All returned product is subject to inspection prior to credit being issued. Any product returned after 30 days from invoice date is subject to a 15% restocking fee. Discontinued or special order product is not elegible for return.

400 E FRONT AVE

BISMARCK, ND 58504-5641

Ship To:

BISMARCK PARK & RECREATIO

400 E FRONT AVE

BISMARCK, ND 58504-5641

Purchase Ord, No.	Sales Person	Main Phone	Other Phone	Ship	Via		Terms: Net 10th Entered; JD Finalized: JASON		SON
70 F 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	929	(701) 222-6455							
Item No.]	Description		Qty Ordered	Qty Shipped	F.E.T.	Price	Net Extension
P332WD1 PS16 TR412 SUPT	*MCI *701- 18X8 MOU SCHI SHO	T#JD MOWER DOWELL DAM 471-1979 1.50-10 WANDA TUR INT/DISMOUNT TIRE RADER VALVE STEI P SUPPLIES E WAS RUN-FLAT	0.000		1 1 1	1 1 1 1		42.01 15.00 1.25 2.95	42.01 15.00 1.25 2.95

Sub-Total Parts:

46.21

Sub-Total Labor:

15.00

Non-Taxable Amount:

61,21

Taxable Amount:

0.00

Total:

61.21

Customer Authorization for Total

PURCHASE ORDER

BISMARCK PARKS AND RECREATION DISTRICT

400 East Front Avenue • Bismarck, ND 58504 Phone: (701) 222-6455 • Fax (701) 221-6838

No. 102239

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

Name all america D Tree nove	Vendor <u>4786</u> Date <u>8/6/25</u>
Address	Date \$16/25
Notes Tree5	
	Project Number Cost
Description Tree replacement	326.00
Acct # U Description	
Acct # Description	
Acct #	
Description Acct #	
Description Acct #	
Description	
Acct # Description	
Acct # Description	
Employee's Signature	Total 325.00
Manager's Signature 1111	Approved By





custom	er's order no. (phone) 223-7016 (23	1205 00
name	wie Robinson Bismarck Pa	
address		
i C	e. zip	Dan
Sold by	5 ND 58501	
O sold by	cash charge check shipping information	
quantity	description pri	ce amount
1 3	Silver mapies	
2	show crab	
3 (peci-V	
4 28	Plum	
5	TOTAL For trees	a. 312 00
6	fertilizer tublets	\$1000
7		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
8		1
9		
10	- Jah	
11	1,100	a subsection of the state of th
12		200
13		
15		
16	A-	27500
received by	19114-19	0601
adams:	keep this slip for reference	DC5808UV/10-13

PURCHASE ORDER

BISMARCK PARKS AND RECREATION DISTRICT

400 East Front Avenue • Bismarck, ND 58504 Phone: (701) 222-6455 • Fax (701) 221-6838

No. 102232

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

	O Reilly	Vendor	682
Name	Melly		V - V)
Address		Date]	682
Notes	Vehicle ports		/
		Project Number	Cost
Acct #	01.12.000.531400	CHASE COLUMN	1221
Description Acct #	01.12.000.531400 God+ (60ers, Gir Ellters and wysher	Gold	125.63
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Acct #			
Description			
Employe	e's Signature	Total	123.63
,			
Manager [*]	's Signature Tuntal M	Approved By	



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

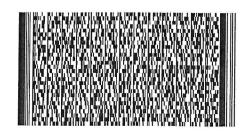
Invoice	1536-111742
Sale Type	CHARGE SALE
Date	07/02/2025 12:24 PM
Ship Via	
PO Number	mcdowell

Counter #	Customer #	Ordered By	Special Instructions
835437	806814	david	

Qty	Line	Item Number	Description	Warr	Unit	Tax	List	Net	Extended
1	CA	43880	SEAT COVERS	LT	EA	N	67.78	39.99	39.99
1	MGD	MGA46153	AIR FILTER	1Y	EA	N	25.41	8.98	8.98
1	SYL	9006STBP	CAPSULE	1Y	BP	N	47.44	26.72	26.72
6	WDX	123235	GL-WIPER FLD	MD	EA	N	13.54	7.99	47.94

9 Items

Select Super Start Batteries come with Roadside Assistance. Ask for details.



X Customer Signature
 Sub-Total
 123.63

 Sales Tax
 0.00

 Total
 123.63

PURCHASE ORDER

BISMARCK PARKS AND RECREATION DISTRICT

400 East Front Avenue • Bismarck, ND 58504 Phone: (701) 222-6455 • Fax (701) 221-6838

ND Tax Exempt Number: E-4674 Federal ID Number: 45-0409352		No. 102234
Name Address	Vendor	126
	Date 7/26	5/25
Notes <u>Equipaient rental</u>		
	Project Number	Cost
Acct# 01.12:000.531400		3011 411
Description Wood chipped		509.04
Acct #		
Description		
Acct #		
Description	_	-
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Employee's Signature	Total	304.04
Manager's Signature Multiple Manager's Signature	Approved By	4



1

PAGE



Bismarck Rentall Inc. 1356 Airport Road Bismarck ND 58504 (701) 250-1123 (701) 250-1138 - Fax

D.W.C. IS NOT INSURANCE

Damage Waiver Charge is 10.0% of rental charges. The renter is responsible for 20% of any damage to rented equipment. Renter may, by initialing Hereon, decline benefits.

Notify us immediately if equipment does not function properly or no refund allowances will be made.

EVERY DAY IS A RENTAL DAY 8 Hours/Day – 40 Hours/Week – 160 Hours/4 Weeks

CONTRACT NO.

: 203383

BISMARCK PARKS & REC

400 EAST FRONT

BISMARCK ND

TYPE: CHARGE CLERK: GARRET

SLMN:

STORE: 003

CUSTOMER NO: 10405

PHONE NUMBER: (701) 222-6455 DATE DUE: 07/12/25 10:25 AM

DATE OUT: 07/11/25 10:25 AM DATE IN: 07/15/25 10:51 AM

TOT TIME: 4 DYS OHRS 26MN

P.O. # MCDOLE

USED AT: 400 EAST FRONT

*** FINAL CONTRACT ***

OTY DESCRIPTION

FUEL

BRUSH CHIPPER TO 6" AUTO FEED

IN:

58503

AMOUNT 276.40

ITEM NUMBER: 500573

OUT:

USED:

.00 @ \$25.00/HOUR

METER ALLOWD:

8.00 USED:

[CHARGE ON RETURN]

EXTRA:

CLEANING CHARGE

[CHARGE ON RETURN]

DAMAGE WAIVER

27.64

	PA\	MENT	SUMMARY _	CONTRACT T	OTALS
The undersigned, Lessee, hereby acknowledges receipt of above mentioned Items rented this date from Bismarck Rentall Inc. at the rental rate indicated, subject to all			.00	RENTAL TOTAL	276.40
Terms and Conditions of Contract Agreement stated on the reverse side here of and for the period as shown under Date and Time Due In.	CHECK		.00	MDSE CHARGES	.00
	CRCARI)	.00	MISC CHARGES	27.64
and have been instructed in the safe operation thereof.	CASH	REF	.00	SUB TOTAL	304.04
DOWITED V	CHARG	Ξ	304.04	SALES TAX	.00
PRINTED X	CHECK	REF	.00	DEPOSIT REC'D	.00
	CCARD	REF	.00	CONTRACT TOTAL	304.04
SIGNED X				AMOUNT PAID	.00
ANY PERSON BEING ENTRUSTED WITH ANY PROPERTY AS BAILEE AND WHO FRAUDULENTLY CONVERTS THE SAME OR THE PROCEEDS THEREOF TO HIS OWN USE OR SECRETES IT WITH A				PREV. PAID	.00
FRAUDULENT INTENT TO CONVERT TO HIS OWN USE IS GUILTY OF EMBEZZLEMENT.				BALANCE DUE	304.04

PURCHASE ORDER

BISMARCK PARKS AND RECREATION DISTRICT

400 East Front Avenue • Bismarck, ND 58504 Phone: (701) 222-6455 • Fax (701) 221-6838

No. 102233

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

Name Chesak Seed house	Vendor 206	
Address	Date 7/25 /25	_
Notes Gress Seed		
	Project Number Cost	
Acct # 01-12.000-531400		ا ر
Description Description Description Grass Seed to Sillia Corpen	moved trees 300. Ol	ン
Acct#		
Description		
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Acct #		
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Acct #		
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Acct #		
Description		
Acct #		
Description		
Employee's Signature	Total 300.00	
1964	1.1	
Manager's Signature Muffin 1	Approved By	

Chesak Seed House

2320 E Thayer Ave Bismarck, ND 58501 701-223-0391



Date	Invoice #
7/17/2025	63577

Bill To	
טווו ווט	

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

P.O. Number

Bulk	PLS	Item	Description	Price Each	Amount
100	PLS	COUNTRY LAWN MIX	Blend with 50% Fairway Crested Wheat Grass, 30% Sheep Fescue, 20% Perennial Ryegrass. The Perennial Ryegrass establishes quickly, and is then replaced by the Fairway Crested and Sheep Fescue, perennial drought tolerant grasses. Recommended seeding rate of 5 pounds per 1,000 square feet. 1/4 inch seeding depth.	Price Each 3.00	300.00
	×				

Ship To

Received By: Date:		Total	\$300.00
All invoices past 30 days will be assessed a 1.75% monthly fit All balances greater than 90 days must be paid in full to maintain Net 30 privileges. exceeding, this threshold must provide payment in full on any new purchases un	Accounts with balances reaching, or	Payments/Credits	\$0.00
Credit card payments greater than \$1,000.00 subject to 3% to All returns based on inspection and assessed a 20% restocking fee. Returns valid No returns on custom mixes or open bags. Bulk orders not picked up or shipped within 3 weeks of invoice da Custom mixes not picked up or shipped within 3 weeks of invoice date will be shipp	up to 14 days from purchase date. e will be canceled.	Balance Due	\$300.00

PURCHASE ORDER

BISMARCK PARKS AND RECREATION DISTRICT

400 East Front Avenue • Bismarck, ND 58504 Phone: (701) 222-6455 • Fax (701) 221-6838

No. 102235

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

7 / Federal ID Number: 45-0409352		
Name	Vendor	617
Address		1
	Vendor	28/25
Notes Parts		
dt.	Project Number	Cost
Acct # 01 12 000, 531(D)	PO.F.D	
Acct # 01.10.000.531400 Description Filters Bobcat tractor		89.56
Acct#	·	
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Acct #		
Description		
Employee's Signature	Total	84.56
Manager's Signature Manager's Signature	Approved By	

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

Time: 11:10 Date: 07/26/2025

Page:

1/1

Invoice Number

eInvoice#

10460

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

Anticipated Time:

Attention: Tax Exemption:

PO#: Mcdowell

Terms: NET 10TH

Υ

OCR

4000072506685668

Part Number	Line	Description	Quantity	Price	Net	Total	
6490	FIL	AIR FIL	1.00	77.28	34.0000	34.00	R
6489	FIL	AIRFIL	1.00	101.92	44.8400	44.84	R
1324	FIL	OIL FILT	1.00	24.36	10.7200	10.72	R
		Cust. provided part number	***************************************		DOOR OF THE PERSON OF THE PERS		A Process

Employee: 297 , HEATH

Sales Rep: 0 , Salesman

Accounting Day: 22

Subtotal

89.56

TAXABLE 80 - 2025 APRI 8.0000%

0.00

89.56 Total

Charge Sale

89.56

Customer Signature ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

NO RETURN ON ELECTRICAL OR INSTALLED PARTS...

CUSTOMER COPY

Give us feedback @ survey.walmart.com Thank you! ID #:7VPQ5G18HK9M

Walmart %

WM Supercenter 701-323-0530 Mgr. CHADLEY 1400 SKYLINE BLVD BISMARCK ND 58503 ST# 03648 OP# 003756 TE# 25 TR# 00819

> # 1TEMS SOLD 9 TC# 4773 1086 0216 9156 9317



BL	RBN	CLSSC	070640015510	F	6.48 0
BL.	RBN	CLSSC	070640015510	}-	6.48 0
BL	RBN	CLSSC	070640015510	1	6.48 0
BL	RBN	CLSSC	070640300120	F	6.48 0
BL	RBN	CLSSC	070640300120	F	6.480
BL.	RBN	CLSSC	070640300120	F	6.48 0
DR	PEPI	PER	078000082160	F	8.48 N
, A(J)	JAFT	NA	012000013110	F	6.98 N
MI	DEW		012600809960	F	8.48 ⅓

SOBTOTAL 62.82 TOTAL 62.82

VISA TEM CHANGE

D2.82 TOTAL PURUMENT D2.82 TOTAL PURUMENT SERVICE - E ATD A0000000031010 TERMINAL # 57215867 *No Signature Required 06/25/25 14:09:00



Get free delivery from this store with Walmart+

Scan for 80-day free trial.

Low prices You Can Trust, Every Day. 06/25/25 14:09:05

Give us feedback @ survey.walmart.com
Thank your he #./VQOO8JM2F1

Walmart %

WM Supercenter 701-223-3066 Mgr. TIM 2717 ROCK ISLAND PL BISMARCK ND 58504 SI# 01534 OP# 005167 TE# 13 TR# 04691

ITEMS SULD 3 TC# 5596 9114 5858 6878 7556



PEPSI 012000809990 F 8.48 N BL RBN CLSSC 070640300070 F 6.48 0 BL RBN CLSSC 070640300070 F 6.48 0

> SUBTOTAL 21.44 TOTAL 21.44

VISA TEND 21.44 CHANGE DUE 0.00

VISA CREDII - 6485 I 3 APPR#016266 21.44 TOTAL PURCHASE REF # 519194046822 TRANS ID - 465191726285200 VALIDATION - 4MZQ PAYMENT SERVICE - E AID A0000000031010 TERMINAL # 55044684 *No Signature Required 07/10/25 15:10:26



Get free delivery from this store with Walmart

Scan for BC-day free trial.

Low prices You Can Trust: Every Day. 07/10/25 15:10:34

Give us feedback @ survey.walmart.com Thank you! ID #:7VPZ2HJM189

WM Supercenter
701-223-3066 Mgr. TIM
2717 ROCK ISLAND PL
81SMARCK ND 58504 S1# 01504 OP# 006895 TE# 21 TR# 03583

> rems soul 17 # ITEMS SOLD 17 TC# 7906 9006 5798 6877 5566



GREAT VALUE	078742142230 F	5.76 0
GREAT VALUE	078742142230 F	5.76 0
GREAT VALUE	078742142230 F	5.76.0
GREAT VALUE	078742142230 F	5.76 0
GREAT VALUE	078742142230 F	5.76 0
DR PEPPER	078000082160 F	0.48 N
KLONDIKE	_075856139010 F	
KLONDIKE	075856139010_F	4.24 0
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Historia	1/1/6/7301230 F	
MARS US		
WHI CHILLERY		
WHI CUILERY		3.94 N
PEPSI	012000809940 F	6.48 1

SUBTOTAL 85.34 TOTAL 85.34

VISA TENDO 85.34 CHANGE DUE 0.00%

VISA CREDIT- 6485 1 3 APPR#061043 85,34 TUTAL PORCHASE REF # 518237029020 TRANS ID 145182591826945 VALIDATION /ROS management seems seems seems PAYMENT SERVICE | E ALD AUGUOQUUUSTOTO TERMINAL # 55046936 *No Signature Required 07/01/25 | 11:26:21



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Walmart > <

WM Supercenter
701-223-3066 Mgr. TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504
ST# 01534 OP# 005519 TE# 19 TR# 01449

ITEMS SOLD 26 TC# 9367 7763 6999 6488 1395 4

			Particular of the control of the con	
BL RBN CLSSC 07 GREAT VALUE 0 GR	06400155 06400155 06400155 0640015 78742374 78742374 7874237 01266001 04767 0476770 0476770 076742 076742 076742 076742	510 F 510 F 510 F 510 F 650 F 650 F 1650 F 4650 F 3110 F 2230 F 2230 F 2230 F 2230 F 2230 F 2230 F 20510 F 20510 F 20510 F 200510 F 200510 F	6.48 (6.48 (2.97 (2.97 (2.97) 2.97 (2.97 (2.97 (5.76 (5.76 (3.87 (3.87 (3.8 (3.8 (3.8 (3.8 (5.7 (5.7 (3.8 (3.8 (5.7 (00000000000000000000000000000000000000
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SUBTOTAL 120.83 TOTAL 120.83 VISA TEND 120.83 CHANGE DUE 0,00

VISA CREDIT- 6485 I 3 APPR#056837
120.83 TOTAL PURCHASE
REF # U09906149150
TRANS ID - 385194538806542
VALIDATION - 2496
PAYMENT SERVICE - E
AID A00000000031010
TERMINAL # 57215586
*No Signature Required



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

Walmart %

WM Supercenter
701-223-3066 Mgr. TIM
2717 ROCK ISLAND PL
BISMARCK ND 58504
SI# 01534 OP# 005801 TE# 21 IR# 04999

ITEMS SOLD 33 TC# 9327 1731 3967 6468 5997 4

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BL RBN CLSSC 070640015510 F	6.48 0
BL RBN CLSSC 070640015510 F	6.48 0
BL RBN CLSSC 070640015510 F	6.48 0
GREAT VALUE 078742142230 F	5.76 0
GREAT VALUE 078742142230 F BL RBN CLSSC 070640015500 F	6.48 0
BL RBN CLSSC 070640015500 F	6.48.0
BL RBN GLSSC 070640015500 F	6.48 0
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	A British Co.
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MI HANDALING	a.24 U
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ACIONI 4101	4.24 0
THE COURT OF CANDOID	4.24 0
IN CHARACTER STATE OF THE STATE	4.24 0
11.000	5.76 0
Latter the second deciding	5.76 0
GREAT VALUE 078742142230 F GREAT VALUE 078742142230 F	5.76 0 5.76 0 4.47 0
6PK BF 1C BR 070640025150 F	4.47 0
6PK 1G 1C BR 070640025840 F	4.41 0
GATORADE 052000208440 F	7.98 N
an i and the to	N 80.1
GATORADE 052000208440 F GV BAK SODA 078742308890 F	3.24 N
GV BAK SODA 078742308890 F	3.24 N
GV AMMONIA 078742276600	1.98 N
** VOTDED ENTRY **	
CV AMMONTA 078742276600	A. B. W. W.
CIV PRINTERS	3.78 N
EPSOM SALT 681131175910 n EPSOM SALT 681131150050 H	0.04 N
DR PEPPER 078000082160 F	8.48 N -7
DK ELLEN	

SUBTOTAL 182.04 161AL 182.04

CHANGE DUE 0.00

COPY

го компания 285



Jul 13, 2025 order Order#2000134-50496184

SENIX 20V 10* Cordless Weed Eater, Grass Trimmer, Telescoping Rotating Shaft, Adjust Head & Assistant Grip, Auto Line Feed w/ 2.5Ah Battery & Charger, GTX2-M Qty 1 \$55.99

Subtotal \$579.99

Tax \$0.00

Total \$55.99

Charge historyYour transaction activity for this order >



PROD ID	QTY UM PR	ICE TOTA	1
MUD MIXER	DRYWALL POWER		
21790467	1 EA 1	6,99 16.9	9 n
SUBTOTAL		16.	99
Tax		0.	00
TOTAL		16.	99
Visa		16.	99
SXXXXXX	охххх6485 (Арр	roved)	
ROB ENSO	t/DÁVTD		

07/02/25 15:00:58 016 82190541016 1610111 BISMARCK PARKS & RECREATION

ATB: *ALL NEED A PO

GOV: 1610111

PO NUMBER: Mcdowe'll

INVOICE #: 7014973 WSID: RWS01091 AFD3568F-A7E0-40E6-96F8-E6541E9D06FD

47140I 5.3.25.319 TILL ID: 08

Thanks for choosing Runnings!







BISMARCK, ND 58501 701-223-8707

SML # 5566 DATE 08/05/25 14:15:41 COUNT: START 0.0 END 550.3 NET DELIVERY 550.3 GRULDHS 1075 PROPANE LPG J UOLUME CORRECTED TO 60.025

Date: 08/05/2025 166430 INVOICE: 5566 BISMARCK DITY/PARKS&RECREATION 400 E FRONT AUE BISMARCK, NO 58504 Delivery Address 1951 93RD ST NE BISMARCK NO SALESMAN: 004 Truck: 611. Charse SN: 789126 DWW Tank: 003 [AMK SIZE(6al): 1000 START %: 20 FILLED TO %: 80 ... DESC QTY PRICE FOTAL LP RESIDENTIAL A 550-300 1-24000 682.37

> Make the strategy guide through the strategy country to the strategy of the st TOTAL COST : 682.37 .

SALES TAX: 0.00



BISMARCK, ND 58501 701-223-8707

SPALE # 5567 DATE 08/05/25 14:31:0 COUNT: START 0.0 END 420. NET DELIVERY 420.9 GALLONS 1075 PROPARE LPG VOLUME CORRECTED TO 60.0°C

Date: 08/05/2025 166430 INVOICE: 5567 BISMARCK CITY/PARKS&RECREATION 400 E FRONT AVE BISMARCK, ND 58504 Delivers Address 1951 FIRD ST NE BISMARCK MD SALESMAN: 004 Truck: 611 Charge SN: 626110 000 Tank: 001 TANK SIZE(Gal)::1000 START X: 42 FILLED TO WANTED DESC GTY PRICE TOTAL LP RESIDENTIAL 420.900 1.24000 521.92

> SALES TAX: 0.00 militaring militar angle from many familitary stops and military stops and military stops and many stops and complete stops are complete stops and complete stops and

TOTAL COST : 521.97





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 08/15/2025 868001 08/29/2025

Billing Summary

Previous Balance Payment(s) Received Balance Forward Charges \$252.07 Thank You! \$-252.07 \$0.00

\$298.34

Amount Due

\$298.34

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

Message(s) On-Peak Occurred: 07/09/2025 4:30 PM - 5:00 PM

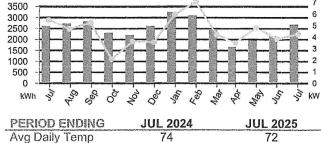
Grid Capacity Occurred: 02/17/2025

Service Address: SEC 27SW MCDOWELL HOUSE

MANAGEMENT OF THE PROPERTY OF	TOWNS THE STORE OF THE SECOND STORE WHEN SOME SHOP SECOND PROPERTY OF THE SECOND PROPERTY O	presentation and the second and the	NORMAL PROPERTY OF THE PROPERT	Suppose countries and	Percentage en	prisoner aucover time of encountry party	gearenmentenmentenmenten	PARTICIPATION OF THE PROPERTY OF THE PARTY O	CONTRACTOR OF STREET
Meter#	Rate Description	From	To	Days	Previous	Present	Mult.	kWh	kW
MANAGEMENT CONTRACTOR	THE RESIDENCE OF THE PROPERTY								
86861804	RURAL RESIDENTIAL/SMALL COMM	07/01/2025	08/01/2025	31	145307	147976	1	2669	4.230

Detail of Charges

.184 kW	(cv	\$2.00	\$28.37
4 5 4 1 10 6	-	MO OO	000 07
4.23 kW	@	\$5.00	\$21.15
669 kWh	@	\$0.08161	\$217.82
and the second statement of the	(Ma) Production	O BURSHING CHARLES WITH SERVICE CO.	\$31.00
	4.23 kW	4.23 kW @	669 kWh @ \$0.08161 4.23 kW @ \$5.00



Avg Daily Temp 74 72
Avg Daily kWh 84 86

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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number Due Date Amount Due 868001 08/29/2025 \$298.34

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

CAPITAL ELECTRIC COOPERATIVE, INC. PO BOX 730

BISMARCK ND 58502-0730

IIII | III |





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**

08/15/2025 868002 08/29/2025

Billing Summary

Previous Balance Payment(s) Received Balance Forward Charges

\$369.40 Thank You! \$-369,40 \$0.00 \$460.53

Amount Due

\$460.53

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

On-Peak Occurred: 07/09/2025 4:30 PM - 5:00 PM

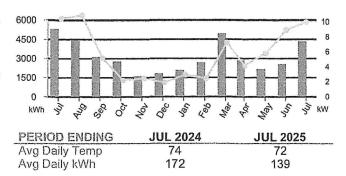
Grid Capacity Occurred: 07/21/2025

Service Address: SEC 27 MCDOWELL REC AREA

COMPANY SHAREST AND STREET, AN	。 第一章 \$1000年的,我们就是一个时间的时候,我们就是一个时间的时候,我们就是一个时间的时候,我们就是一个时间的时候,我们就是一个时间的时候,我们就是一个时间	ty at communication and a communication of	DESIGNATION TO THE RESIDENCE AND DESIGNATION OF THE PERSON	размикакмарра	THE PROPERTY OF THE PROPERTY O	CHOCKLESSON DESIGNATIONS FOR	SHIP WILLIAM TOPE	AT SERVICE PROPERTY OF THE PRO	PRODUCTURE STANSFORM STANSFORMER
Meter#	Rate Description	From	То	Days	Previous	Present	Mult.	kWh	kW
78904864	COINCIDENT PEAK	07/01/2025	08/01/2025	31	4131	4239	40	4320	9.920

Detail of Charges

Monthly Base	The proposed that a construction with the state of the problem of the state of the	Control and the Control of Contro	\$24.00
Energy	4320 kWh @	\$0.03583	\$154.79
On-Peak Demand	9.92 kW @	\$24.70	\$245.02
Grid Capacity	13.6 kW @	\$2.70	\$36.72
Current Charges		WINDSHIP THE LOS TON TON TON	\$460.53



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

Capital Electric Cooperative is an equal opportunity provider and employer.

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

SECONDARY:

Account Number **Due Date** Amount Due

868002 08/29/2025 \$460.53

Please	notify	us c	of any	changes	to	your	account	informa	tion belo	w:
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CAPITAL ELECTRIC COOPERATIVE, INC. PO BOX 730 BISMARCK ND 58502-0730





A Touchstone Energy Cooperative

7401 Yukon Drive Bismarck, ND 58503 Office: (701) 223-1513 Payments: (855) 937-1736 www.capitalelec.com Statement Date Account Number Due Date 08/15/2025 868029 08/29/2025

Billing Summary

Previous Balance \$37.74
Payment(s) Received Thank You! \$-37.74
Balance Forward \$0.00
Charges \$38.74
Amount Due \$38.74

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

Message(s) On-Peak Occurred: 07/09/2025 4:30 PM - 5:00 PM

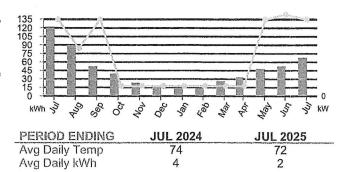
Grid Capacity Occurred: 10/11/2024

Service Address: 1951 NE 93RD ST

Meter#	Rate Description	From	То	Days	Previous	Present	Mult.	kWh	kW
93622953	RURAL RESIDENTIAL/SMALL COMM	07/01/2025	08/01/2025	31	3873	3940	1	67	0.158

Detail of Charges

Current Charges	0.74 KVV (C)	02.00	\$38.74
Grid Capacity	0.74 kW @	\$2.00	\$1.48
On-Peak Demand	0.158 kW @	\$5.00	\$0.79
Energy	67 kWh @	\$0.08161	\$5.47
Monthly Base	били посновни и от отности постание посновниция на постание и от отности постание и от отности постание и относ	OR II HENRY THE CONTROL OF THE CONTR	\$31.00



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

Capital Electric Cooperative is an equal opportunity provider and employer.

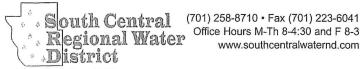
BIS CITY PARK DISTRICT PARKS & REC 400 E FRONT AVE BISMARCK ND 58504-5641 PRIMARY: (701) 222-6455

SECONDARY:

Account Number Due Date Amount Due 868029 08/29/2025 \$38.74

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





Regional Water Office Hours M-Th 8-4:30 and F 8-3

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

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

hhdabddanhalddalladaladlladladladll

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

Account Number: Service Address: Billing Date: **Current Charges:** Past Due Charges:

Amount Due by 09/10/2025: Amount Due After 09/10/2025:

05790400-00 MCDOWELL DAM HOUSE 08/21/2025 306.45 0.00 306.45 310.45

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: Service Address:

05790400-00 MCDOWELL DAM HOUSE

Last Payment: Billing Date: 151.05 - 08/06/2025

08/21/2025

Current Reading: Previous Reading: 08/01/2025 07/01/2025

2372100 2333900 38200

Usage:

Service	Current	Past-Due	Balance
MONTHLY MINIMUM WATER COST	34.00 272.45	0.00	34.00 272.45
Totals:	306.45	0.00	306.45
DUE DATE			09/10/2025

BISMARCK PARK - MCDOWELL DAM

400 E FRONT AVE

BISMARCK ND 585045641

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 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 JSCHMIDT@SOUTHCENTRALWATERND.COM

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

USAGE ON THIS BILL IS FROM JULY

OUR OFFICE WILL BE CLOSED MONDAY, SEPTEMBER 1, 2025 HAVE A SAFE AND HAPPY HOLIDAY!

THANK YOU FOR YOUR PREVIOUS PAYMENT

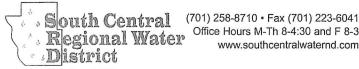
USAGE HISTORY IN GALLONS

AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025
10800	68800	28900	15500	2900	3100	3000	3200	3600	2600	8000	16000	38200
ESTIMATE	H-HELD											

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







Regional Water Office Hours M-Th 8-4:30 and F 8-3

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

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

hhlalalddadadadadalladalladlaalla

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

Account Number: Service Address: Billing Date: **Current Charges:** Past Due Charges:

Amount Due by 09/10/2025: Amount Due After 09/10/2025:

05791540-00 MCDOWELL DAM PARK 08/21/2025 139.15 0.00 139.15 143.15



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 MCDOWELL DAM PARK

Service Address: Last Payment: Billing Date:

DUE DATE

103.52 - 08/06/2025

08/21/2025

Current Reading: Previous Reading: Usage:

660800 08/01/2025 07/01/2025

646500 14300

Service	Current	Past-Due	Balance
MONTHLY MINIMUM WATER COST	34.00 105.15	0.00	34.00 105.15
Totals:	139.15	0.00	139.15

BISMARCK PARK - MCDOWELL DAM

400 E FRONT AVE

BISMARCK ND 585045641

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 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 JSCHMIDT@SOUTHCENTRALWATERND.COM

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

USAGE ON THIS BILL IS FROM JULY

OUR OFFICE WILL BE CLOSED MONDAY, SEPTEMBER 1, 2025 HAVE A SAFE AND HAPPY HOLIDAY!

THANK YOU FOR YOUR PREVIOUS PAYMENT

09/10/2025

USAGE HISTORY IN GALLONS

AUG 2024	SEP 2024	OCT 2024	NOV 2024	DEC 2024	JAN 2025	FEB 2025	MAR 2025	APR 2025	MAY 2025	JUN 2025	JUL 2025	AUG 2025
39800	29300	21600	3900	300	500	200	100	200	1000	9700	9300	14300
H-HELD												

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





BILL AT A GLANCE 07/01/2025 BISMARCK PARKS & REC

BALANCE FROM LAST BILLING		172.82
Payments Received	06-03	172.82CR
Previous Balance Due		.00

SUMMARY BY SERVICE TYPE

BUSINESS LINE METERED	64.00
TELEPHONE SERVICES	8.24CR
INTERNET SERVICES	66.50
MANDATED FEES	4.06
MISCELLANEOUS SERVICES	46.50
INTERNET SERVICES	.00
CURRENT BILLING AMOUNT	172.82

Credit Card Payment Do Not Pay	172.82

TELEPHONE NO.: (701)223-7016

ACCOUNT NO:

1205800

Previous Bill	Payment/Adj	Current Billing	Total Due
\$172.82	\$172.82CR	\$172.82	\$172.82

MESSAGE CENTER

Billing Inquiries Call: 1(888)475-2361

Payments received after 06-30 have not been applied to this statement.

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

The CURRENT AMOUNT of your BEK payment is due by the 20th day of each month. If you have an unpaid balance, it will be applied to your next statement plus a \$30 late fee. PAST DUE accounts are subject to disconnection on JULY 22, 2025 unless payment or arrangements have been made prior. If your services are disconnected for nonpayment, you will be required to pay all past due balances including reconnect charges.

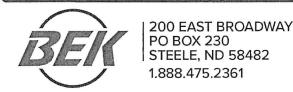
We have updated the BEK Communications Terms and Conditions, visit www.bek.coop or obtain by request at 1-888-475-2361.

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.

Federal Universal Service Charge (FUSC): In a recent order, the Federal Communications Commission (FCC) changed the FUSC factor from 36.6% to 36.0% effective July 1, 2025. 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 36.0% of specific regulatory and tariff fees is set by the FCC and is subject to change upon their discretion.

(Continued on subsequent pages)

Please return lower portion with your payment...retain upper portion for your records. Please do not attach payment to the stub.



07/01/2025 000000

BISMARCK PARKS & REC ACCOUNT NO: 1205800 TELEPHONE NO.: (701)223-7016

Payment Due	Total Due
Invoiced	\$172.82
Enter Amo	unt Paid
Credit	Card

4 3390

BISMARCK PARKS & REC 400 EAST FRONT BISMARCK ND 58504

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









Page: 3 of 3 **BISMARCK PARKS & REC** ACCOUNT NO: 1205800

MONTHLY USAGE FOR TELEPHONE NO.: (701)223-7016 MEMBER NO: 22308

Service Address: 1951 93 ST NE BISMARCK, ND

Description	Qty	Amount
SUMMARY FOR: McDowell Dam Previous Balance Due BUSINESS LINE METERED 07/01-07/31 BUSINESS LINE CALLER ID TOLL RESTRICTION BUSINESS LINE METERED SUBTOTAL		.00 32.00
TELEPHONE SERVICES 07/01-07/31 MULTIPLE PRODUCT CREDIT - BASIC PHONE FEDERAL TAX TELEPHONE SERVICES SUBTOTAL	1	- 5.00 15 - 5.15
MANDATED FEES 07/01-07/31 E911 FEE-BURLEIGH CO TELECOMMUNICATIONS RELAY SERVICE FUND MANDATED FEES SUBTOTAL	1	2.00 .03 2.03
MISCELLANEOUS SERVICES 07/01-07/31 60 MONTH TERM AGREEMENT YOUR 60 MONTH TERM AGREEMENT EXPIRES ON 04/30/30 MISCELLANEOUS SERVICES SUBTOTAL		.00
SUB-TOTAL		28.88
CURRENT BILLING AMOUNT		28.88
Credit Card Payment Do Not	Pay	28.88

Your long distance (InterLATA) provider is BEK LD.
Your long distance (IntraLATA) provider is BEK LD.
MONTHLY USAGE FOR TELEPHONE NO.: (701)255-7385 MEMBER

NO: 22308

Service Address: 1951 93 ST NE STR 1 BISMARCK, ND

Description Qty	Amount
SUMMARY FOR: McDowell Dam-Concession/Shop Previous Balance Due BUSINESS LINE METERED 07/01-07/31 BUSINESS LINE CALLER ID TOLL RESTRICTION BUSINESS LINE METERED SUBTOTAL	.00 32.00
TELEPHONE SERVICES 07/01-07/31 MULTIPLE PRODUCT CREDIT - BASIC PHONE 1 ON PREMISE EXTENSION - PHONE ONLY 1 FEDERAL TAX TELEPHONE SERVICES SUBTOTAL	- 5.00 2.00 09 - 3.09
MANDATED FEES 07/01-07/31 E911 FEE-BURLEIGH CO 1 TELECOMMUNICATIONS RELAY SERVICE FUND 1 MANDATED FEES SUBTOTAL	2.00 .03 2.03
MISCELLANEOUS SERVICES 07/01-07/31 60 MONTH TERM AGREEMENT YOUR 60 MONTH TERM AGREEMENT EXPIRES ON 04/30/30 MISCELLANEOUS SERVICES SUBTOTAL	.00
SUB-TOTAL	30.94
CURRENT BILLING AMOUNT	30.94
Credit Card Payment Do Not Pay Your long distance (InterLATA) provider is BEK LD.	30.94

Your long distance (IntraLATA) provider is BEK LD.

MONTHLY USAGE FOR BILLING NO: 701-101-2047 MEMBER NO: 22308

Service Address: 1951 93 ST NE BISMARCK, ND

YOUR 60 MONTH TERM AGREEMENT EXPIRES ON

Description	Qty	Amount
SUMMARY FOR: McDowell Dam		
Previous Balance Due		.00
INTERNET SERVICES 07/01-07/31		
MULTIPLE PRODUCT CREDIT - INTERNET	1	- 5.00
INTERNET PROMO 07/01		- 30.00
YOUR INTERNET PROMO EXPIRES ON 04/30/26		
BUSINESS 1/2 GBPS LIGHTBAND	1	101.50
INTERNET SERVICES SUBTOTAL		66.50
MISCELLANEOUS SERVICES 07/01-07/31 60 MONTH TERM AGREEMENT		

	E-BILL & AUTO PAY CREDIT MISCELLANEOUS SERVICES SUBTOTAL	1 _	- 5.00 - 5.00
	INTERNET SERVICES BROADBAND USAGE - 69.92 GBS 06/30 INTERNET SERVICES SUBTOTAL	_	.00.
1	INTERNET SERVICES SUBTUTAL		.00
	SUB-TOTAL		61.50
	CURRENT BILLING AMOUNT	-	61.50
ı	Credit Card Payment - Do No	ot Pav	61.50

MONTHLY USAGE FOR INTERNET: 701-161-2230 MEMBER NO: 22308

Service Address: 1951 93 ST NE STR 2 BISMARCK, ND

Description	Qty	Amount
SUMMARY FOR: McDowell Dam Previous Balance Due MISCELLANEOUS SERVICES 07/01-07/31 60 MONTH TERM AGREEMENT YOUR 60 MONTH TERM AGREEMENT EXPIRES ON 04/30/30		.00
MULTI-LOCATION SERVICES MULTI-LOCATION SERVICES - 1/2G LIGHTBAND	1	25.00
FEDERAL TAX		.75
MISCELLANEOUS SERVICES SUBTOTAL		25.75
SUB-TOTAL		25.75
CURRENT BILLING AMOUNT		25.75
Credit Card Payment Do No	ot Pay	25.75

Credit Card Payment -- Do Not Pay MONTHLY USAGE FOR INTERNET: 701-161-2431 MEMBER NO: 22308

Service Address: 1951 93 ST NE STR 1 BISMARCK, ND

Description	Qty	Amount
SUMMARY FOR: McDowell Dam Previous Balance Due MISCELLANEOUS SERVICES 07/01-07/31 60 MONTH TERM AGREEMENT		.00
YOUR 60 MONTH TERM AGREEMENT EXPIRES ON 04/30/30 MULTI-LOCATION SERVICES MULTI-LOCATION SERVICES - 1/2G LIGHTBAND MULTI-LOCATION SERVICES - PHONE	1	25.00
FEDERAL TAX MISCELLANEOUS SERVICES SUBTOTAL		75 25.75
SUB-TOTAL		25.75
CURRENT BILLING AMOUNT		25.75
Credit Card Payment Do No	t Pay	25.75



00001 OF 00003



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 225885 P302

Page 1 of 5	THIS IS NOT A BILL	
StatementPeriod	07/01/25 - 07/31/25	
Merchant Number	5166188001078800	-
Customer Service	1-855-786-5871	

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Tota	I Am	ount Funded to Your Bank	\$2,977.12
Page	3	Fees Charged	-\$142.57
Page	3	Adjustments/Chargebacks	0.00
Page	3	Third Party Transactions	0.00
Page	2	Amounts Submitted	\$3,119.69
Sum	MARY	An overview of account activity for the statement per	lod.

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

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

!ATTENTION!

EFFECTIVE SEPTEMBER 2025, A MONTHLY DEBIT NETWORK SERVICE FEE OF \$10.00 WILLBE ADDED TO THIS ACCOUNT THIS FEE WILL APPEAR ON THE PROCESSING STATEMENTASASEPARATE LINE ITEM IN THE SUMMARY OF MISCELLANEOUS FEES, IDENTIFIED ASTHEDEBIT NETWORK SERVICE FEE. EFFECTIVE WITH YOUR SEPTEMBER 2025 STATEMENT, YOU WILL BE CHARGED AN INTERCHANGE CLEARING FEE OF UP TO 0.10% WHICH SHALL BECALCULATED AT UP TO 0.10% MULTIPLIED BY YOUR NET SALES VOLUME FOR VISA, MASTERCARD, DISCOVER FULL ACQUIRING AND/OR AMERICAN EXPRESS, AS APPLICABLE, FOR CREDIT AND NON-PIN(SIGNATURE) DEBIT CARD TRANSACTIONS. THIS WILL APPEAR ON YOUR STATEMENT IDENTIFIED AS INTRCHNG CLRNG FEE. EVERY MERCHANT WHOACCEPTS CREDIT CARDS MUST FOLLOW THE REQUIREMENTS OF THE PAYMENT CARD INDUSTRY DATA SECURITY TO HELP ENSURE THE SAFETY OF THE PAYMENTS ENVIRONMENT.EFFECTIVE ON YOUR SEPTEMBER 2025 STATEMENT A MONTHLY PCI NON-COMPLIANCE FEE OF UP TO \$74.95 APPLIES TO ANY MERCHANT WHO HAS NOT COMPLETED OR UPDATED THEIRPCI ATTESTATION. PLEASE COMPLETE YOUR ATTESTATION TO AVOID THIS FEE IN ITSENTIRETY. GO TO HTTPS://WWW.PCIAPPLY.COM/PAYROC TO LOG IN AND GET STARTED.CONTINUING YOUR MERCHANT ACCOUNT WITH US OR USE OF YOUR MERCHANT ACCOUNT AFTER 30 DAYS WILL REPRESENT YOUR ACCEPTANCE TO THESE TERMS.

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

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

August 7, 2025

Invoice #640

Professional Services

		Hrs/Rate	Amount
7/9/2025	(904) Review file, status of eminent domain matter; follow-up telephone calls to Travis, Mike regarding same.	0.80 316.00/hr	252.80
	(960-2) Review board's 2021 drain tile policy; review correspondence, emails between board and Mr. DeWitz; follow-up telephone calls to Travis, Mike regarding same; follow-up email to Chairman Landenberger regarding status of application.	0.90 316.00/hr	284.40
7/16/2025	(312) Prepare for board meeting; attend board meeting.		1,000.00
	For professional services rendered	1.70	\$1,537.20
	Previous balance		\$2,137.60
	Accounts receivable transactions		
7/17/2025	Payment - Thank You. Check No. 2288.		(\$2,137.60)
	Total payments and adjustments		(\$2,137.60)
	Balance due		\$1,537.20

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

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

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

September 3, 2025

Invoice #647

Professional Services

Professional Services		
	Hrs/Rate	Amount
8/13/2025 (312) Prepare for board meeting; attend board meeting.		1,000.00
(312) Post-meeting discussion of Crystal Springs drain project with Mike Gunsch.	0.50 316.00/hr	158.00
(904) Post-meeting discussion with Mike Gunsch regarding status of obtaining easements from McDowell Dam landowners for pipeline project.	0.50 316.00/hr	158.00
8/28/2025 (904) Receipt and review of McDowell Dam email correspondence; review easement documents, correspondence; follow up telephone calls to Chairman Landenberger, Travis Johnson, and Mike Gunsch regarding Anderson easement.	1.00 316.00/hr	316.00
For professional services rendered	2.00	\$1,632.00
Previous balance		\$1,537.20
Balance due	_	\$3,169.20

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

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

Date: July 31, 2025 Invoice #: 000005012

Terms: Net

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

Total Due: \$57.20

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

Fromeer Fromessional Services life 1838 E interstate Ave Ste B, Distinater, ND 38303			
Description	Amount	Total	
July 2025 Presort Charges	\$57.20	\$57.20	
	Total:	\$57.20	

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

Date: August 31, 2025 Invoice #: 000005047

Terms: Net

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

Total Due: \$2,340.00

	Fronteer Professional Services Inc 1838 E Interstate Ave Ste B, Bismarck, ND 58503			
_	Description	Amount	Total	
	Monthly Administrative Work-per agreemenet	\$2,250.00	\$2,250.00	
	Terminal Server Fees	\$90.00	\$90.00	
		Total:	\$2,340.00	

Travis Johnson

Low Key Services, LLC

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

Invoice # Date 100005 9/7/2025

INVOICE

BILL TO

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

Due Upon Receipt

Description	QTY	Unit Price	Amount
Burnt Creek Floodway Mowing September 7, 2025	1	\$600	\$600
Burnt Creek Floodway Fence Repair (hrs labor)	2	\$80	\$160
		Total	\$760

Wade Bachmeier, Chairman 8315 Willow Road N Mandan, ND 58554 Phone: 701-400-4251

Greg Lange, Secretary/Treasurer 610 Sudbury Ave, Bismarck, ND 58503 Phone: 701-880-1028

August 14, 2025

To: Burleigh County Water Resource District

Re: **MRJWB 2025 EAE Contribution**

From: Greg Lange, Secretary/Treasurer

Your proposed contribution to our Educate, Advocate and Engage initiative is below.

Burleigh County WRD

\$7500.00

Please send to me at the Bismarck address below.

Thank you!

Gregory L. Lange, Secretary/Treasurer 610 Sudbury Avenue

Bismarck ND 58503

Greg Lange

Wendy Egli

From: Wade Bachmeier <wade.landmark@midconetwork.com>

Sent: Wednesday, August 27, 2025 4:02 PM
 To: 'Roger Smith'; 'Greg Lange'; 'Ken Royse'
 Cc: 'James Landenberger'; Wendy Egli
 Subject: RE: Burleigh County contribution to EAE

Roger,

On behalf of the Missouri River Joint Water Board, we want to thank the Burleigh County WRD for the contribution. Burleigh County has always been actively involved with the Missouri River as well as the Joint Board.

Today, the Morton County Water Resource District had their meeting and I brought up Burleigh's contribution. After some discussion (all positive) it was agreed upon that Morton County will follow Burleigh's lead and contribute \$7,500 as well.

Again, thank your Board Members for the contribution and setting the bar.

Thank you.

Wade M. Bachmeier, Chair Morton County Water Resource District 2816 37th St NW Mandan, ND 58554 701-400-4251 wade@landmarknd.us

From: Roger Smith <rsmithbcwrd@gmail.com> Sent: Wednesday, August 13, 2025 9:48 AM

To: Greg Lange <langes@midco.net>

Cc: Wade Bachmeier <wade.landmark@midconetwork.com>; James Landenberger

<James.Landenberger@bartwest.com>; wendy@fpspayroll.com

Subject: Burleigh County contribution to EAE

Burleigh County WRD Board has approved a contribution for \$7500 to MRJWRB for the EAE program. We can make payment upon receipt of an invoice submitted to Wendy.

Roger Smith

Burleigh County Water Resource Board



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

August 5, 2025

Wendy Egli Burleigh County WRD 1838 E Interstate Ave., Ste B Bismarck, ND 58503

Dear Wendy:

Thank you for your membership in the North Dakota Water Resource District Association (WRDA). Your support has enabled us to achieve significant milestones, including advocating for grant funding for water projects and sensible water policy in Bismarck. These accomplishments are a testament to the collective efforts and commitment of our members. During the first part of 2025, the NDWRDA assisted its members and partners in achieving the following notable accomplishments:

 Funding. In 2025, the legislature passed SB 2020, which provided \$111.85M of grant funding for flood control projects. For the first time ever, the bill authorizes a separate line item for conveyance projects. For the 2025-2027 biennium, \$15M is available for conveyance projects.

Additionally, after urging from the WRDA, the State Water Commission increased the cost share up to 60% for conveyance projects. The association also advocated for the passage of HB 1218 which places a moratorium on requiring economic analysis for drain projects during the 2025-2027 biennium.

- Permit Deadlines. The WRDA worked closely with the Department of Water Resources to establish a predictable process and timeline for construction and drainage permits. In response to those conversations, the Department of Water Resources is currently working to update its administrative rules to put in place permit deadlines and a clearly identifiable process for those permits.
- Watershed Management. The legislature continues to be interested in changing the current model for water management from a county-based model to a watershed model. The WRDA continues to engage with legislators on this topic and was successful in passing legislation giving additional tools to joint project boards to manage water management projects that cross county boundaries. Watershed management is one of five water related studies that will be looked at by legislators during the interim.

This short list is not comprehensive. The WRDA actively monitored or worked on almost 90 bills during the 2025 legislative session. Looking ahead, we will be participating in the five water related interim studies as well as informal working groups focused on water resource district issues.

Recognizing the increased workload and rising costs over the past few years, the WRDA board approved an increase to the dues for 2026 membership in July. Knowing that many members will be working on 2026 budgets in the near future if they haven't already, we wanted to provide you with information on your 2026 membership dues now.

Attached is an invoice for your 2026 membership dues. Please note that payment is not due until the end of the year. If you have any questions or would like to discuss this increase, please reach out to Jack Dwyer at jack@dwyerlawnd.com or 701-223-4615.

Thank you for your continued support of the WRDA!

Sincerely,

Olaribander

Harold Gaugler

President

North Dakota Water Resource Districts Association

cc: Dennis Reep

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

Wendy Egli Burleigh County WRD 1838 E Interstate Ave., Ste B Bismarck, ND 58503

INVOICE		DATE	INVOICE #
		August 5, 2025	410
DESCRIPTION	DESCRIPTION AMOUNT		J NT
2026 NDWRDA MEMBERSHIP DUES			\$700.00
Thank You!	TOTAL:		\$700.00

Send check to:

ND Water Resource Districts Association, PO Box 2254, Bismarck, ND 58502 (701) 223-4615 • staff@ndwater.net • www.ndwater.org



Please detach payment slip at the line above and return to ensure payment.

2026 NDWRDA MEMBERSHIP PAYMENT Thank You!

Contact Information (please update if needed):	Invoice #: 410	Amount Due: \$700.00	
Wendy Egli Burleigh County WRD 1838 E Interstate Ave., Ste B Bismarck, ND 58503	For NDWRDA office use onl	y:	
OFFICE PHONE: EMAIL: bcwrd@midco.net			

DEDICATED TO PROTECTING, DEVELOPING, AND MANAGING NORTH DAKOTA'S WATER RESOURCES

PO Box 2254, Bismarck, ND 58502-2254

701-223-4615 • 701-223-4645 (Fax)

August 5, 2025

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

Dear Water Users Member:

Thank you for your membership in the North Dakota Water Users Association (NDWUA). Your support has enabled us to achieve significant milestones, including advocating for strong water policy in both Bismarck and Washington DC and working to protect future investment in water projects across the state. These accomplishments are a testament to the collective efforts and commitment of our members.

The 2025 legislative session was especially active when it came to water, especially water funding. There was a serious attempt to reduce the amount of water funding available through the Resources Trust Fund. Thanks to the unified voice of the water community and advocacy through the Water Users Association, this attempt was not successful. We remain vigilant as this issue will likely resurface in coming years.

Additionally, the 2025-2026 legislative interim will be highly focused on water. Two interim committees will focus on water, studying five different study topics passed by the legislature, including several studies examining different aspects of cost share for water projects. Additionally, the interim taxation committee will look at the long term impact of oil extraction tax policy on state funding, including water funding.

Recognizing the increased workload and rising costs over the past few years, the Water Users Association board of directors approved an increase to the dues for 2026 membership in July. Knowing that many members will be working on 2026 budgets in the near future if they haven't already, we wanted to provide you with information on your 2026 membership dues now.

Attached is an invoice for your 2026 membership dues. Please note that payment is not due until the end of the year. If you have any questions or would like to discuss this increase, please reach out to Dani Quissell at dquissell@ndwater.net or 701-223-4615.

Thank you for your ongoing support and commitment to the North Dakota Water Users Association. Together, we can make a difference.

Sincerely,

Mary Massad President

North Dakota Water Users Association



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INVOICE		DATE	INVOICE #
		8/5/2025	4026
DESCRIPTION		AMOUNT	
2026 NDWUA MEMBERSHIP			\$325.00
Thank You!	TOTAL:		\$325.00

Send check to:

ND Water Users Association, PO Box 2254, Bismarck, ND 58502 (701) 223-4615 • staff@ndwater.net • www.ndwater.org



Please detach payment slip at the line above and return to ensure payment.

2026 NDWUA MEMBERSHIP PAYMENT Thank You!

Contact Information (please update if needed):	Invoice #: 4026	Amount Due: \$325.00	
Burleigh County WRD PO Box 1255 Bismarck, ND 58502-1255	For NDWUA office u	se only:	
PHONE: (701) 354-1501 EMAIL: COUNTY: Burleigh			