

**Minot Park Board Meeting  
Minot Municipal Auditorium  
Room 203**

**May 21<sup>st</sup>, 2024**

**5:30pm**

**Agenda**

**Pledge of Allegiance:**

**Personal Appearances:**

**Meeting Minutes**

**Approval of minutes from the April 16<sup>th</sup>, 2024 Minot Park Board Meeting.**

**Approval of Bills in the amount of \$781,141.76**

**Approval of Salaries in the amount of \$341,313.48**

**Financials:**

## **Department Reports:**

- 1. Director of Operations-Jarrold Olson**
- 2. Golf Course-Steve Kottsick**
- 3. Greens Committee-Mike Chrest**
- 4. Zoo-Jeffery Bullock**
- 5. MAYSA Arena-Bob Gillen**
- 6. Maintenance-James Burns**
- 7. Horticulture-Shannon Paul**
- 8. Forestry-Troy Regstad**
- 9. Adult Recreation-Tom Landsiedel**
- 10. Youth Recreation-Ann Nesheim**
- 11. Tennis-Marc White**

## **New Business**

- 1. MACA Request**
- 2. 2024 Bond Resolution**

## **Old Business**

- 1. Indoor Facility Update**
- 2. MI-7 Update**

## **Other Business**

## **Approval of Administratively Approved Alcohol Permits:**

- Taylor Lakoduk – Golf Sim – 4/2/2024

## **Director's Report**

## **Commissioner's Report:**

## **Foundation Meeting to Follow:**

## Minot Park District

April 16<sup>th</sup>, 2024

The Minot Park Board met on April 16<sup>th</sup>, 2024 at 5:30pm in room 203 of the Minot Auditorium.

Members Present: Cliff Hovda, Ken Kitzman, Justin Hammer, Mike Schmitt, and Perry Olson. Also present were Elly DesLauriers and Calyn Beckman.

### Personal Appearances

Ryan Ackerman, Souris Valley Joint Board updated the board on the MI-6 and MI-7 flood control projects. Ackerman added that the monument relocation bid had been awarded to Mattson Construction and that utility improvements would be added to the flood wall contract. Ackerman also added that future bid openings will be held on May 10<sup>th</sup> and 17<sup>th</sup> and added that there are currently no anticipated disruptions for the projects.

Rusten Roteliuk, Houston Engineering presented bids for the Bison Trail Parking Lot addition, recommending the low bid from DL Barke \$273,384 plus AE fees. President Hammer asked Roteliuk about the alternate for a restroom and Roteliuk answered that restroom was not allowed due to the location being in the flood zone. Hammer also asked about the start date and Roteliuk answered that the project should start mid-summer.

Motion by Kitzman second by Hovda to approve the bid from DL Barke. On roll call, all members voted yes.

Motion by Schmitt, second by Kitzman to approve the minutes from the March 19<sup>th</sup>, 2024 meeting of the Minot Park District. Motion Carried

Motion by Olson, second by Hovda to approve bills in the amount of \$1,825,702.01. On roll call, all members voted yes.

Motion by Kitzman, second by Schmitt to approve salaries in the amount of \$346,246.13. On roll call, all members voted yes.

### Department Head Reports

Director of Finance, Calyn Beckman reported that the Park District is moving forward with financing for the Zoo's UTV with Town and Country Credit Union after receiving quotes from several banks. Beckman also added that we will begin the 2025 budget soon.

Director of Operations, Jarrod Olson reported that he will be involved in a construction meeting for the Minot Family Recreation Area to get ready for the Phase II trail addition. J. Olson added that the golf course restroom will be completed in the next couple weeks.

Souris Valley Golf Professional, Steve Kottsick reported the golf course was opened Friday April 12<sup>th</sup> and it was a great weekend.

Souris Valley Golf Course Superintendent, Mike Chrest reported that the golf course came through the winter well and is looking forward to the season.

Roosevelt Park Zoo Director, Jeff Bullock reported that the baby camel born 2 weeks ago has broken a leg and required surgery, staff has been caring for the camel and she is doing well.

MAYSA Arena Manager, Bob Gillen reported that they are working on a lot of off-season projects at the MAYSA arena.

Maintenance Superintendent, James Burns reported that the 11<sup>th</sup> and 11<sup>th</sup> playground has been installed and the maintenance department will open the remaining bathrooms when the weather allows.

Head Forester, Troy Regstad reported that the forestry department is working on sidewalk projects and getting ready for summer boulevard trees planting.

Adult Recreation Manager, Tom Landsiedel reported that the auditorium has been busy with youth tournaments and getting ready for Imagicon at the end of April. Landsiedel added that the softball complex is open, and a lot of schools have been using the fields for games and practices.

Youth Recreation Manager, Ann Nesheim reported that she has been getting ready for summer programming.

Tennis Pro, Mark White reported that he has been working with the girls' high school teams as they get ready for the 2024 season.

#### New Business

Director of Operations, Jarrod Olson reported that he is looking at options for a trailer for events and recreation equipment rentals. J. Olson added that we have 20 thousand in the budget and DesLauriers is working on a sponsorship option to offset the remaining cost. J. Olson reported that he has received several quotes and is looking for approval to move forward with the purchase if sponsorship is granted. Executive Director DesLauriers added that we would be looking at also adding a first aid station and AED to the trailer with the additional grant funds.

Motion by Olson, second by Hovda to approve purchase of the trailer if the sponsorship funds are granted. On roll call, all members voted yes.

#### Old Business

Executive Director, Elly DesLauriers reported that she is working with JLG for updated figures for the fourth rink and turf facility. DesLauriers added that it will cost an additional 21 thousand to get project ready figures that will be ready if we move forward with a vote. Commissioner Schmitt asked if the additional cost would be shared with the hockey group and DesLauriers answered that yes, we would request cost sharing.

Motion by Kitzman, seconded by Hovda to have JLG continue to get updated cost estimates for the project. On roll call, all members voted yes.

Director of Finance, Calyn Beckman presented revenue numbers for a ½ cent sales tax collection and the estimates on the reduction in property tax that could be realized if we were to move forward. Beckman also reported on funds available for operations and debt payments for a new facility stating that

reduction in property tax will fluctuate depending on the actual construction and operating costs of the new facility.

J. Olson presented bid results for the Auditorium Parking lot and recommended Bechtold paving at a cost of 1,068,320 plus AE fees, adding that their bid came in under estimate and meets all specifications.

Motion by Schmitt, second by Olson to approve the bid from Bechtold. On roll call, all members voted yes.

J. Olson presented bid results for maintenance truck and recommended Westlie Motors at a cost of \$52,215, adding that we will still need to add a service box, but we will be within budget.

Motion by Olson, second by Kitzman to approve the bid from Westlie Motors. On roll call, all members voted yes.

#### Director's Report

Executive Director, Elly DesLauriers reported that she continues to work with Give 360 on the pump track project and she will have more to report at the May meeting.

DesLauriers also reported that Jason Sorenson with the City of Minot requested that we add fencing around the vents at the superfund site and we will work with the City and EPA to find a solution that works for all involved. DesLauriers added that we will be looking to add a line to the 2025 budget to get the superfund project completed.

DesLauriers added that the meeting with the Minot Soccer Association went well, and we walked away with a few projects for the complex including roofing updates for the restroom and concessions buildings and updated parking lot striping to allow for direction traffic.

DesLauriers also reported that she is working on a grant with First International Bank for "Park Packs" for foster kids that will give them some clothes, activities and passes to park facilities. DesLauriers added that we will work with Ward County and PATH to distribute if the grant is awarded.

#### Commissioners Reports

Commissioner Schmitt thanked the staff for communication about the flood control project, adding that he has had several comments appreciating all the information that has been passed on to the public through the different organizations.

Commissioner Olson reported that he has had conversation about the funding change and has been met with positive responses and that he is excited for the future.

Commissioner Hovda reported that he felt the meeting with the Soccer Association went well and feels like we are getting on the same page.

President Hammer also added that the meeting with the Soccer Association was a productive meeting.

Motion by Olson, second by Schmitt to adjourn the meeting. Motion carried.

Justin Hammer, President

Calyn Beckman, Clerk

# Minot Park District

## Balance Sheet

04/30/2024

		<b>Total Governmental Funds</b>
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		
**-1000-90	First International - Operating	\$650,372.39
10-1004-90	Returned Checks	\$1,440.00
10-1005-90	Bremer Checking	\$3,103.34
10-1009-90	First Western-Money Market	\$761,697.43
10-1010-90	GEM Savings Account	\$20,064.38
10-1011-90	Bremer Money Market	\$10,220.64
10-1013-90	1st International Savings Acct	\$9,812,934.33
10-1014-90	First International-Tournament	\$2,070.40
Total		\$11,261,902.91
Other Receivables		
98-1100-98	Accounts Receivable	\$20,000.00
Total		\$20,000.00
<b>\$11,281,902.91</b>		
Restricted Assets		
Foundation Cash and Cash Equivalents		
98-1015-98	Minot Park Foundation - 1st International	\$3,989,636.15
98-1016-98	Minot Park Foundation - Contra	(\$1,442,625.15)
Total		\$2,547,011.00
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,401,790.47
98-1601-98	Minot Park Foundation - Unrealized G/L	\$40,834.68
Total		\$1,442,625.15
Total		\$3,989,636.15
<b>Total Assets</b>		<b>\$15,271,539.06</b>
<b>Liabilities</b>		
Current Liabilities		
Accounts Payable		
**-2000-90	Accounts Payable	\$615,734.90
10-2021-03	Foundation Transfer	\$110.00
10-2040-90	RecTrac Customer Balance	\$997.00
10-2045-90	RecTrac - Gift Certificates	\$3,488.25
Total		\$620,330.15

# Minot Park District Balance Sheet

04/30/2024

		<b>Total Governmental Funds</b>
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$48.54
10-2038-90	BC/BS Payable	\$39,777.62
10-2039-90	Aflac Payable	\$1,166.30
10-2042-90	Voluntary Benefits	\$3,549.18
10-2200-90	Sales Tax Payable	\$17,758.35
Total		\$62,299.99
Due to Other Funds		
**-2999-90	Due to Other Funds	\$0.00
Total		\$0.00
Total		\$682,630.14
<b>Total Liabilities</b>		<b>\$682,630.14</b>
<b>Fund Balance</b>		
98-3010-98	Minot Park District Foundation	\$4,009,636.15
20-3020-90	Debt Service	\$382,799.34
30-3025-90	Capital Projects	\$454,325.63
10-3030-90	Unrestricted	\$9,742,147.80
<b>Total Fund Balance</b>		<b>\$14,588,908.92</b>

# Minot Park District

## Statement of Revenues and Expenditures

04/30/2024

Revenues	<u>Total Governmental Funds</u>
Tax Revenue	
**-4000-** Property Tax Revenue	\$10,040,947.45
<b>Total</b>	<u>\$10,040,947.45</u>
Operational Revenue	
Park Revenue	
10-4081-01 Interest	\$34,707.95
**-4083-** Rental of Facilities	\$29,409.00
10-4086-11 Pay Zoo-Taxable	\$52.94
10-4087-03 Pay Zoo-N/T	\$31,561.65
10-4088-09 Golf Revenue-SVGC	\$208,481.38
10-4089-09 Cart Revenue-SVGC	\$30,447.96
**-4091-** Other Receipts	\$8,821.29
10-4093-17 Ice Arena Income - Taxable	\$23,620.76
10-4094-17 Ice Arena-N/T	\$255,228.10
10-4095-17 Non-Ice Rental	\$20,987.23
10-4098-11 Concessions	\$521.39
10-4102-07 Corbett Field Rental	\$1,605.00
10-4120-12 Tree Income	\$2,200.00
10-4130-01 Event Income	\$2,225.35
10-4340-03 Education Income	\$13,625.90
10-4355-07 Rental Property Income	\$1,077.53
<b>Total</b>	<u>\$664,573.43</u>
Recreation Revenue	
10-4082-56 Recreation Equipment Rental	\$1,008.00
10-4083-51 Rental of Facilities	\$34,310.38
10-4091-51 Other Receipts	\$25.00
10-4095-51 Non-Ice Rental	\$70.84
10-4098-52 Concessions	\$97,403.31
10-4099-56 Souris Golf Scramble	\$3,200.00
10-4300-51 Volleyball Income	\$20,440.00
10-4305-51 Basketball Income	(\$25.00)
10-4310-54 Adult Softball Income	\$71,705.00
10-4315-54 Youth Softball Income	\$1,380.00
10-4317-54 Youth Fast Pitch Softball	\$10,855.00
10-4320-53 Tennis Center Income	\$20,018.24
10-4325-54 Youth Baseball Income	\$2,370.00
10-4330-54 T-Ball Income	\$1,560.00
**-4335-** Youth Program Income	\$5,748.00
10-4350-51 Golf Simulator Revenue	\$25,971.02
<b>Total</b>	<u>\$296,039.79</u>
Foundation Revenue	



# Minot Park District

## Statement of Revenues and Expenditures

04/30/2024

		<b>Total Governmental Funds</b>
	98-4091-98 Other Receipts	\$91,525.00
	Total	\$91,525.00
Total		\$1,052,138.22
Other Income		
	98-4080-98 Dividends - Foundation	\$60,682.47
	10-4090-01 State Revenue	\$177,462.63
	** -4400 -** Insurance Reimbursement	\$6,883.88
	Total	\$245,028.98
<b>Total Revenues</b>		<b>\$11,338,114.65</b>
<b>Expenses</b>		
Operation Expenses		
Park District Expenses		
	Salaries and Wages	\$1,329,153.86
	Supplies	\$193,240.42
	Maintenance	\$216,566.54
	Contractual	\$460,815.91
	Sundry	\$59,155.38
	Capital Projects	\$396,925.32
	Total	\$2,655,857.43
Recreation Expenses		
	Salaries and Wages	\$426,570.30
	Supplies	\$74,551.27
	Maintenance	\$42,109.20
	Contractual	\$84,696.45
	Sundry	\$7,493.62
	Capital Projects	\$24,165.76
	Total	\$659,586.60
Total		\$3,315,444.03
Other Expense		
	10-6000-18 Attorney	\$5,690.00
	** -6020 -** Cash Short & Long	\$0.65
	10-6030-18 Bond Expenses	\$1,500.00
	10-6050-18 Insurance	\$326,173.00
	** -6065 -** Future Development	\$4,110.05
	10-6085-18 Grant Match	\$12,158.00
	10-6090-01 Late Fee Expense	\$27.84
	10-6100-01 Service Charges	\$71.24

# Minot Park District

## Statement of Revenues and Expenditures

04/30/2024

		<b>Total Governmental Funds</b>
10-6103-18	Scholarship	\$30.00
10-6110-18	Covered Expense	\$6,056.12
<b>Total</b>		<b>\$355,816.90</b>
Debt Expense		
20-6200-90	Debt Principal Payment	\$1,755,233.21
**-6300-**	Debt Interest Expense	\$297,311.13
<b>Total</b>		<b>\$2,052,544.34</b>
Foundation Expense		
98-6100-98	Service Charges	\$4,864.25
<b>Total</b>		<b>\$4,864.25</b>
<b>Total Expenses</b>		<b>\$5,728,669.52</b>
<b>Gains</b>		
98-9015-98	Unrealized Gain/Loss	\$24,289.76
<b>Total Gains</b>		<b>\$24,289.76</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$8,955,174.03</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$5,633,734.89</b>
<b>ENDING FUND BALANCE</b>		<b>\$14,588,908.92</b>

# Minot Park District Project Detail Report

Expenses	Expenses	Budget	
Operation Expenses			
Park District Expenses			
Capital Projects			
2020-01-P2 - 2020 - Superfund Site	\$0.00	\$15,387.76	\$15,387.76
2020-03-P3 - 2020 - Penguin Shade St	\$0.00	\$30,000.00	\$30,000.00
2020-03-P4 - 2020 - Landscaping	\$0.00	\$8,000.00	\$8,000.00
2020-09-P2 - 2020 - Interior bathroom	\$0.00	\$4,000.00	\$4,000.00
2021-01-P4 - 2021 - Park Sign replace	\$0.00	\$19,800.00	\$19,800.00
2021-07-P1 - 2021 - Backstop Brick	\$0.00	\$25,000.00	\$25,000.00
2021-07-P2 - 2021 - Dugout renovatic	\$0.00	\$14,375.27	\$14,375.27
2021-17-P5 - 2021 - West Rink Garage	\$0.00	\$8,000.00	\$8,000.00
2022-18-P1 - Outdoor Recreation Area	\$0.00	\$188,145.60	\$188,145.60
2023-01-P2 - Comprehensive Plan	\$595.96	\$0.00	(\$595.96)
2023-02-P3 - 11th and 11th Playgroun	\$71,920.54	\$70,000.00	(\$1,920.54)
2023-02-P4 - Roof Improvements	\$0.00	\$7,572.26	\$7,572.26
2023-03-P1 - Utility Vehicle	\$39,314.94	\$0.00	(\$39,314.94)
2023-03-P4 - African Plains Building	\$92,156.55	\$0.00	(\$92,156.55)
2023-05-P1 - Pool Shade Structures	\$0.00	\$12,572.50	\$12,572.50
2023-07-P2 - Backstop Wall - 2023	\$0.00	\$25,000.00	\$25,000.00
2023-08-P1 - Cold Storage Concrete	\$0.00	\$7,867.50	\$7,867.50
2023-09-P1 - Golf Course Restroom -	\$11,413.93	\$0.00	(\$11,413.93)
2023-17-P4 - MAYSA Light Fixtures	\$21,950.00	\$25,000.00	\$3,050.00
2024-02-P1 - Fiber Replacement - 202	\$0.00	\$9,000.00	\$9,000.00
2024-02-P2 - Ford F-350	\$0.00	\$66,000.00	\$66,000.00
2024-02-P3 - Skidsteer - 2024	\$0.00	\$70,000.00	\$70,000.00
2024-02-P4 - Playground Upgrade - 21	\$2,611.00	\$10,000.00	\$7,389.00
2024-02-P5 - Skidsteer Attachments	\$0.00	\$43,000.00	\$43,000.00
2024-02-P6 - Service Body	\$0.00	\$11,000.00	\$11,000.00
2024-03-P3 - Animal Crates	\$0.00	\$25,000.00	\$25,000.00
2024-03-P4 - Safety Equipment	\$0.00	\$14,000.00	\$14,000.00
2024-05-P1 - Lifeguard Stands	\$0.00	\$8,000.00	\$8,000.00
2024-05-P2 - Chemical Probes	\$3,962.95	\$6,500.00	\$2,537.05
2024-06-P1 - Backstop Outlets	\$0.00	\$10,000.00	\$10,000.00
2024-07-P1 - Corbett Sound System	\$18,478.00	\$0.00	(\$18,478.00)
2024-08-P1 - Cold Storage Concrete -	\$0.00	\$10,000.00	\$10,000.00
2024-12-P1 - Toolcat	\$0.00	\$35,000.00	\$35,000.00
2024-14-P1 - Facility Improvements	\$0.00	\$52,606.00	\$52,606.00
2024-16-P1 - Lot Striping	\$0.00	\$5,000.00	\$5,000.00
2024-17-P1 - Condensing Tower	\$134,521.45	\$110,000.00	(\$24,521.45)
2024-17-P2 - ENGO Fast Ice and Tires	\$0.00	\$18,500.00	\$18,500.00
2024-17-P3 - Zamboni Upgrades	\$0.00	\$12,000.00	\$12,000.00
2024-21-P1 - Kubota Mower	\$0.00	\$50,000.00	\$50,000.00
<b>Total</b>	<b>\$396,925.32</b>	<b>\$1,026,326.89</b>	<b>\$629,401.57</b>

# Minot Park District Project Detail Report

	<u>Expenses</u>	<u>Budget</u>	
Total	\$396,925.32	\$1,026,326.89	\$629,401.57
Recreation Expenses			
Capital Projects			
2021-54-P1 - South Hill Complex Conc	(\$10,000.00)	\$0.00	\$10,000.00
2022-51-P3 - Tables and Chairs - Aud	\$0.00	\$13,500.00	\$13,500.00
2023-54-P1 - Scheels Complex Paving	\$5,969.25	\$70,600.00	\$64,630.75
2024-51-P1 - Room Divider - 201	\$0.00	\$7,000.00	\$7,000.00
2024-51-P2 - Angle Broom	\$0.00	\$7,600.00	\$7,600.00
2024-51-P3 - Auditorium Paving - 202	\$22,379.16	\$0.00	(\$22,379.16)
2024-53-P1 - Column Padding	\$0.00	\$12,500.00	\$12,500.00
2024-53-P2 - CIRC Signage	\$0.00	\$10,000.00	\$10,000.00
2024-54-P1 - Picnic Tables	\$0.00	\$8,000.00	\$8,000.00
2024-54-P2 - Complex Improvements	\$0.00	\$12,500.00	\$12,500.00
2024-54-P3 - Scheel Complex Paving -	\$5,817.35	\$0.00	(\$5,817.35)
2024-56-P1 - Event Trailer	\$0.00	\$20,000.00	\$20,000.00
2024-56-P2 - Archery Targets	\$0.00	\$5,000.00	\$5,000.00
Total	<u>\$24,165.76</u>	<u>\$166,700.00</u>	<u>\$142,534.24</u>
Total	<u>\$24,165.76</u>	<u>\$166,700.00</u>	<u>\$142,534.24</u>
Total	<u>\$421,091.08</u>	<u>\$1,193,026.89</u>	<u>\$771,935.81</u>
<b>Total Expenses</b>	<b><u>\$421,091.08</u></b>	<b><u>\$1,193,026.89</u></b>	<b><u>\$771,935.81</u></b>

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
City of Minot Utility Billing	315855	2/22/2024	Water	19th Hole	\$19.42	
Xcel Energy	869870038	3/20/2024	Electric Utilities	19th Hole	\$217.67	
Montana-Dakota Utilities	2236311000-031324	2/27/2024	Gas Utilities	19th Hole	\$536.47	
Vestis	2550309899	4/15/2024	Buildings & Grounds	19th Hole	\$405.73	
				<b>19th Hole Total</b>	<b>\$1,179.29</b>	
NDPHIT	tParkDistrict-041624	4/16/2024	Blue Cross & Life Insurance	Admin	\$7,127.72	
Advanced Business Methods	AR1780741	4/24/2024	Copier Lease	Admin	\$98.07	
Pro IT	3348	4/30/2024	Computer Mtce/Programming	Admin	\$443.90	
CardConnect	INV00187702	4/30/2024	Credit Card Processing Fees	Admin	\$25.00	
MWI Animal Health	Fees - April 2024	2/25/2024	Late Fee Expense	Admin	\$14.31	
Unum Life Insurance Company of America	May-24	4/15/2024	Blue Cross & Life Insurance	Admin	\$30.00	
Unum Life Insurance Company of America	May-24	4/15/2024	Long Term Disability	Admin	\$186.11	
Pitney Bowes Purchase Power	Apr-24	4/25/2024	Postage	Admin	\$18.39	
SRT Communications, Inc.	2722700-042224	4/22/2024	Telephone	Admin	\$525.69	
AT&T	87310191802X05022024	4/24/2024	Telephone	Admin	\$122.02	
Minot Daily News	040273	4/30/2024	Promotions	Admin	\$2,063.25	
iHeart Media	8821260033	3/31/2024	Promotions	Admin	\$499.00	
iHeart Media	8821230935	3/31/2024	Promotions	Admin	\$753.28	
Pro IT	3121	4/12/2024	Computer Mtce/Programming	Admin	\$125.00	
Brite-Way Window Cleaning, Inc.	4/9/2024	4/9/2024	Office Cleaning	Admin	\$28.00	
Pro IT	3083	4/2/2024	Computer Mtce/Programming	Admin	\$125.00	
				<b>Admin Total</b>	<b>\$12,184.74</b>	
Schock Safe & Lock Service, Inc.	224562	4/10/2024	Minor Apparatus	Auditorium	\$16.25	
Clute Office Supply	28960	4/11/2024	Minor Apparatus	Auditorium	\$43.50	
NDPHIT	tParkDistrict-041624	4/16/2024	Blue Cross & Life Insurance	Auditorium	\$5,468.24	
Ackerman Estvold Engineering, Inc.	00018823	4/4/2024	Capital Outlay - Improvements	Auditorium	\$22,379.16	Auditorium Paving - 2024
Circle Sanitation	16154	4/20/2024	Sanitation	Auditorium	\$593.25	
Montana-Dakota Utilities	27758398443-041224	4/12/2024	Gas Utilities	Auditorium	\$73.64	
City of Minot Utility Billing	345288	4/17/2024	Water	Auditorium	\$22.91	
Minot Auto Supply	5062-934164	4/28/2024	Minor Apparatus	Auditorium	\$21.54	
SRT Communications, Inc.	10862900-042224	4/22/2024	Telephone	Auditorium	\$758.56	
Unum Life Insurance Company of America	May-24	4/15/2024	Long Term Disability	Auditorium	\$99.93	
Unum Life Insurance Company of America	May-24	4/15/2024	Blue Cross & Life Insurance	Auditorium	\$21.19	
Montana-Dakota Utilities	6545372680-040424	4/4/2024	Gas Utilities	Auditorium	\$4,082.86	
SRT Communications, Inc.	11398900-42224	4/22/2024	Telephone	Auditorium	\$96.39	
Xcel Energy	872629857	4/9/2024	Electric Utilities	Auditorium	\$4,868.80	
AT&T	87310191802X05022024	4/24/2024	Telephone	Auditorium	\$111.22	
Fast Initial Response Systems and Training	525200245	4/22/2024	Minor Apparatus	Auditorium	\$116.99	
Menards	54054-1	3/19/2024	Minor Apparatus	Auditorium	\$67.73	
Menards	55259	4/5/2024	Minor Apparatus	Auditorium	\$29.99	
Arrowhead Ace Hardware	60803	4/1/2024	Buildings & Grounds	Auditorium	\$36.97	
Border States Industries Inc	928196912	4/16/2024	Buildings & Grounds	Auditorium	\$384.80	
G&P Commercial Sales	61820	4/30/2024	Buildings & Grounds	Auditorium	\$613.28	
City of Minot Utility Billing	349862	4/25/2024	Water	Auditorium	\$34.94	

Gravel Products, Inc	242308	4/17/2024 Buildings & Grounds	Auditorium	\$533.52	
Menards	56083	4/16/2024 Buildings & Grounds	Auditorium	\$101.72	
Tecta America Dakotas LLC	S025018907	4/22/2024 Buildings & Grounds	Auditorium	\$5,370.00	
			<b>Auditorium Total</b>	<b>\$45,947.38</b>	
Marketplace Food & Drug	tParkDistrict-040924	4/9/2024 Concession Supplies	Auditorium Concessions	\$53.94	
NDPHIT	tParkDistrict-041624	4/16/2024 Blue Cross & Life Insurance	Auditorium Concessions	\$1,437.16	
Homesteaders	tParkDistrict-031624	3/16/2024 Concession Supplies	Auditorium Concessions	\$268.75	
Marketplace Food & Drug	tparkdistrict-041924	4/19/2024 Concession Supplies	Auditorium Concessions	\$12.95	
Unum Life Insurance Company of America	May-24	4/15/2024 Blue Cross & Life Insurance	Auditorium Concessions	\$3.75	
Unum Life Insurance Company of America	May-24	4/15/2024 Long Term Disability	Auditorium Concessions	\$16.39	
Northern Bottling Company	1378143	4/18/2024 Concession Supplies	Auditorium Concessions	\$1,314.06	
US Foods Inc	4030525	4/17/2024 Concession Supplies	Auditorium Concessions	\$1,082.10	
Marketplace-South Broadway	18143	4/30/2024 Concession Supplies	Auditorium Concessions	\$29.12	
Papa Johns Pizza	Apr-24	4/28/2024 Concession Supplies	Auditorium Concessions	\$351.10	
Morellis Distributing, Inc.	1000641	4/4/2024 Concession Supplies	Auditorium Concessions	\$84.40	
Marketplace Food & Drug	63	4/26/2024 Concession Supplies	Auditorium Concessions	\$52.66	
			<b>Auditorium Concessions To</b>	<b>\$4,706.38</b>	
Schock Safe & Lock Service, Inc.	224595	4/12/2024 Minor Apparatus	Corbett	\$152.30	
ADP Screening and Selection Services	2832294-04-2024	4/22/2024 Background Check Expense	Corbett	\$58.42	
Montana-Dakota Utilities	53826002510-041224	4/12/2024 Gas Utilities	Corbett	\$96.30	
Xcel Energy	871220987	4/1/2024 Electric Utilities	Corbett	\$376.45	
Gefroh Electric, Inc.	14893	4/12/2024 Capital Outlay - Equipment	Corbett	\$1,200.00	Corbett Sound System
Northwest Projector, Inc.	24P7793	4/18/2024 Capital Outlay - Equipment	Corbett	\$17,278.00	Corbett Sound System
Circle Sanitation	16155	4/20/2024 Sanitation	Corbett	\$407.75	
A-1 Evans Septic Tank Service	117088	4/30/2024 Sanitation	Corbett	\$235.00	
BSN Sports	924817146	2/16/2024 Buildings & Grounds	Corbett	\$943.99	
Menards	55225	4/4/2024 Buildings & Grounds	Corbett	\$782.58	
Menards	55026	4/2/2024 Buildings & Grounds	Corbett	\$13.88	
SRT Communications, Inc.	6008600-042224	4/22/2024 Telephone	Corbett	\$184.58	
			<b>Corbett Total</b>	<b>\$21,729.25</b>	
NDPHIT	tParkDistrict-041624	4/16/2024 Blue Cross & Life Insurance	Equipment	\$2,671.12	
Unum Life Insurance Company of America	May-24	4/15/2024 Blue Cross & Life Insurance	Equipment	\$11.25	
Unum Life Insurance Company of America	May-24	4/15/2024 Long Term Disability	Equipment	\$46.40	
American Welding & Gas	0010036491	4/9/2024 Maintenance Shop Supplies	Equipment	\$226.70	
Minot Auto Supply	5062-932038	4/12/2024 Motor Vehicles	Equipment	\$134.99	
City of Minot Utility Billing	339573	4/4/2024 Water	Equipment	\$46.67	
Minot Auto Supply	5062-932838	4/18/2024 Equipment	Equipment	\$297.34	
American Truck & Trailer, LLC	34378	4/18/2024 Motor Vehicles	Equipment	\$730.00	
Swanston Equipment Corporation	P64489	4/23/2024 Fuel Expense	Equipment	\$221.31	
Napa Auto Parts	503037	4/25/2024 Equipment	Equipment	\$37.84	
Napa Auto Parts	503037	4/25/2024 Motor Vehicles	Equipment	\$15.99	
Factory Motor Parts	93-240990	4/26/2024 Fuel Expense	Equipment	\$17.10	
American Truck & Trailer, LLC	34476	4/26/2024 Equipment	Equipment	\$67.44	
American Truck & Trailer, LLC	34471	4/26/2024 Equipment	Equipment	\$1,020.16	
Acme Tools-Minot	12713399	4/30/2024 Maintenance Shop Supplies	Equipment	\$82.96	

Gooseneck Implement	11061847	4/30/2024 Equipment	Equipment	\$95.84
Westlie Motors	95455	4/19/2024 Motor Vehicles	Equipment	\$10.45
Macs Inc.	D59192	4/23/2024 Equipment	Equipment	\$224.96
General Trading Company	309609	3/15/2024 Equipment	Equipment	\$159.95
General Trading Company	309282	2/26/2024 Fuel Expense	Equipment	\$8.99
General Trading Company	309527	3/11/2024 Maintenance Shop Supplies	Equipment	\$36.16
General Trading Company	309376	3/4/2024 Minor Apparatus	Equipment	\$12.54
General Trading Company	309085	2/12/2024 Maintenance Shop Supplies	Equipment	\$20.60
AutoZone Store 6843	6843038697	3/27/2024 Motor Vehicles	Equipment	\$254.97
General Trading Company	309375	3/4/2024 Maintenance Shop Supplies	Equipment	\$4.95
General Trading Company	309375	3/4/2024 Minor Apparatus	Equipment	\$47.29
General Trading Company	309545	3/18/2024 Maintenance Shop Supplies	Equipment	\$93.65
Acme Tools-Minot	12625359	4/9/2024 Maintenance Shop Supplies	Equipment	\$61.97
General Trading Company	309815	3/25/2024 Maintenance Shop Supplies	Equipment	\$35.64
Northwest Tire Inc.	4344794	4/17/2024 Motor Vehicles	Equipment	\$329.37
Factory Motor Parts	93-240580	4/19/2024 Motor Vehicles	Equipment	\$177.89
Montana-Dakota Utilities	86524110003-041824	4/18/2024 Gas Utilities	Equipment	\$271.01
Minot Auto Supply	5062-931129	4/5/2024 Motor Vehicles	Equipment	\$216.91
Acme Tools-Minot	12600777	4/3/2024 Equipment	Equipment	\$7.99
Minot Auto Supply	5062-930653	4/1/2024 Motor Vehicles	Equipment	\$130.75
Minot Auto Supply	5062-930653	4/1/2024 Equipment	Equipment	\$145.26
Circle Sanitation	16160	4/20/2024 Sanitation	Equipment	\$136.00
Xcel Energy	873389432	4/15/2024 Electric Utilities	Equipment	\$814.56
			<b>Equipment Total</b>	<b>\$8,924.97</b>
NDPHIT	tParkDistrict-041624	4/16/2024 Blue Cross & Life Insurance	Forestry	\$4,171.28
North Country Sportswear	74777	4/4/2024 Uniforms	Forestry	\$503.60
ADP Screening and Selection Services	2832294-04-2024	4/22/2024 Background Check Expense	Forestry	\$29.21
Circle Sanitation	16156	4/20/2024 Sanitation	Forestry	\$93.25
Unum Life Insurance Company of America	May-24	4/15/2024 Blue Cross & Life Insurance	Forestry	\$15.00
Unum Life Insurance Company of America	May-24	4/15/2024 Long Term Disability	Forestry	\$64.09
AT&T	87310191802X05022024	4/24/2024 Telephone	Forestry	\$88.51
Acme Tools-Minot	12698671	4/26/2024 Equipment	Forestry	\$79.00
Xcel Energy	871412587	4/1/2024 Electric Utilities	Forestry	\$227.10
SRT Communications, Inc.	2723900-042224	4/22/2024 Telephone	Forestry	\$333.00
Swanston Equipment Corporation	P63616	2/28/2024 Equipment	Forestry	\$44.67
Minot Auto Supply	5062-932038	4/12/2024 Equipment	Forestry	\$134.99
Swanston Equipment Corporation	P64489	4/23/2024 Equipment	Forestry	\$484.89
Minot Auto Supply	5062-933536	4/24/2024 Equipment	Forestry	\$8.88
Napa Auto Parts	503037	4/25/2024 Equipment	Forestry	\$64.34
Macs Inc.	D59192	4/23/2024 Equipment	Forestry	\$74.99
OK Tire Store	10 - 141993	4/2/2024 Equipment	Forestry	\$20.91
Macs Inc.	D55466	4/5/2024 Equipment	Forestry	\$5.85
Montana-Dakota Utilities	75507254946-041824	4/18/2024 Gas Utilities	Forestry	\$135.64
Minot Auto Supply	5062-931776	4/10/2024 Equipment	Forestry	\$307.87
Westlie Truck Center	1143484	4/26/2024 Equipment	Forestry	\$96.72

			<b>Forestry Total</b>	<b>\$6,983.79</b>		
NDPHIT	tParkDistrict-041624	4/16/2024	Voluntary Benefits	General	\$1,987.51	
NDPHIT	tParkDistrict-041624	4/16/2024	BC/BS Payable	General	\$12,970.36	
Unum Life Insurance Company of America	May-24	4/15/2024	Voluntary Benefits	General	\$1,205.02	
Enerbase	Apr-24	4/30/2024	Accrued Expenses	General	\$6,790.72	
Bremer Bank	Apr-24	4/15/2024	Accrued Expenses	General	\$17,122.44	
			<b>General Total</b>	<b>\$40,076.05</b>		
MTI Distributing	1422715-00	4/5/2024	Buildings & Grounds	Golf Course	\$866.70	
NDPHIT	tParkDistrict-041624	4/16/2024	Blue Cross & Life Insurance	Golf Course	\$1,659.80	
Kinetic Leasing Inc	304369	4/12/2024	Leases	Golf Course	\$24,776.40	2021 Golf Cart Lease
ADP Screening and Selection Services	2832294-04-2024	4/22/2024	Background Check Expense	Golf Course	\$87.63	
Rivards Turf & Forage	51668	4/23/2024	Fertilizer	Golf Course	\$688.10	
Unum Life Insurance Company of America	May-24	4/15/2024	Blue Cross & Life Insurance	Golf Course	\$11.25	
Unum Life Insurance Company of America	May-24	4/15/2024	Long Term Disability	Golf Course	\$53.49	
AT&T	87310191802X05022024	4/24/2024	Telephone	Golf Course	\$33.51	
Minot Auto Supply	5062-933747	4/25/2024	Golf Cart Maintenance	Golf Course	\$152.75	
SRT Communications, Inc.	2724000-042224	4/22/2024	Telephone	Golf Course	\$138.27	
SRT Communications, Inc.	2724000-042224	4/22/2024	Alarm Service	Golf Course	\$59.99	
Ferguson Waterworks	0487358	4/29/2024	Irrigation	Golf Course	\$3,060.00	
Xcel Energy	869870038	3/20/2024	Electric Utilities	Golf Course	\$199.77	
Xcel Energy	869870038	3/20/2024	Electric Utilities	Golf Course	\$18.27	
Xcel Energy	869870038	3/20/2024	Irrigation Electricity	Golf Course	\$97.79	
Menards	55634	4/10/2024	Capital Outlay - Buildings	Golf Course	\$8.99	Golf Course Restroom - 2023
OK Tire Store	10 - 142358	4/18/2024	Equipment	Golf Course	\$2.47	
Rivards Turf & Forage	51621	4/18/2024	Chemicals	Golf Course	\$228.80	
Circle Sanitation	16167	4/20/2024	Sanitation	Golf Course	\$58.50	
Swanston Equipment Corporation	P64489	4/23/2024	Equipment	Golf Course	\$38.45	
Dakota Supply Group	S103677883.001	4/25/2024	Capital Outlay - Buildings	Golf Course	\$74.66	Golf Course Restroom - 2023
Acme Tools-Minot	12714569	4/30/2024	Equipment	Golf Course	\$738.00	
Dakota Supply Group	S103689595.001	4/30/2024	Capital Outlay - Buildings	Golf Course	\$103.20	Golf Course Restroom - 2023
Dakota Supply Group	S103681274.001	4/26/2024	Capital Outlay - Buildings	Golf Course	\$118.35	Golf Course Restroom - 2023
The Huntington National Bank	526018	4/9/2024	Leases	Golf Course	\$9,768.52	2024 Toro Lease - HF114
Dakota Supply Group	S103684992.001	4/29/2024	Irrigation	Golf Course	\$151.40	
The Huntington National Bank	8853347	4/30/2024	Leases	Golf Course	\$9,768.52	2024 Toro Lease - HF114
Advanced Engineering and Environmental	94292	4/23/2024	Capital Outlay - Buildings	Golf Course	\$1,389.00	Golf Course Restroom - 2023
Rivards Turf & Forage	51477	4/10/2024	Fertilizer	Golf Course	\$6,178.81	
			<b>Golf Course Total</b>	<b>\$60,531.39</b>		
Circle Sanitation	16159	4/20/2024	Sanitation	Hoeven	\$407.75	
Mad Dog Brokerage Inc	10505	4/24/2024	Soils	Hoeven	\$2,881.66	
Xcel Energy	872799630	4/10/2024	Electric Utilities	Hoeven	\$444.56	
Dakota Fence	150697	4/10/2024	Buildings & Grounds	Hoeven	\$88.00	
Steins, Inc.	937820	4/30/2024	Cleaning Supplies	Hoeven	\$71.40	
Menards	56647	4/24/2024	Buildings & Grounds	Hoeven	\$59.03	
A-1 Evans Septic Tank Service	117087	4/30/2024	Sanitation	Hoeven	\$135.00	
			<b>Hoeven Total</b>	<b>\$4,087.40</b>		



Gemplers	INV0004579998	4/9/2024	Minor Apparatus	Horticulture	\$619.60	
Ball Horticultural Company	99914696	4/4/2024	Botanical	Horticulture	\$1,884.81	
NDPHIT	tParkDistrict-041624	4/16/2024	Blue Cross & Life Insurance	Horticulture	\$2,085.64	
Ball Horticultural Company	99941930	4/16/2024	Botanical	Horticulture	\$1,657.94	
Ball Horticultural Company	99941935	4/16/2024	Botanical	Horticulture	\$1,272.35	
Menards	56051	4/16/2024	Minor Apparatus	Horticulture	\$388.91	
Rivards Turf & Forage	51594	4/16/2024	Chemicals	Horticulture	\$1,657.16	
Krueger Wholesale Florist	372299013	4/17/2024	Botanical	Horticulture	\$2,042.75	
Rivards Turf & Forage	51606	4/17/2024	Chemicals	Horticulture	\$78.58	
ADP Screening and Selection Services	2832294-04-2024	4/22/2024	Background Check Expense	Horticulture	\$58.42	
Circle Sanitation	16158	4/20/2024	Sanitation	Horticulture	\$136.00	
Montana-Dakota Utilities	76524110004-041824	4/18/2024	Gas Utilities	Horticulture	\$991.02	
Menards	56819	4/26/2024	Botanical	Horticulture	\$77.11	
Unum Life Insurance Company of America	May-24	4/15/2024	Blue Cross & Life Insurance	Horticulture	\$7.50	
Unum Life Insurance Company of America	May-24	4/15/2024	Long Term Disability	Horticulture	\$43.46	
SRT Communications, Inc.	2729500-042224	4/22/2024	Telephone	Horticulture	\$179.33	
AT&T	87310191802X05022024	4/24/2024	Telephone	Horticulture	\$88.07	
Ball Horticultural Company	99967145	4/30/2024	Botanical	Horticulture	\$727.90	
City of Minot Utility Billing	351586	4/25/2024	Water	Horticulture	\$91.16	
Fastenal Company	NDMIN248713	4/12/2024	Cleaning Supplies	Horticulture	\$1,149.98	
A-1 Evans Septic Tank Service	117084	4/30/2024	Sanitation	Horticulture	\$90.00	
A-1 Evans Septic Tank Service	117092	4/30/2024	Sanitation	Horticulture	\$45.00	
Menards	56634	4/24/2024	Minor Apparatus	Horticulture	\$24.96	
Ball Horticultural Company	99931335	4/10/2024	Botanical	Horticulture	\$778.20	
Ball Horticultural Company	99950226	4/19/2024	Botanical	Horticulture	\$231.89	
Ball Horticultural Company	99962294	4/26/2024	Botanical	Horticulture	\$3,010.93	
				<b>Horticulture Total</b>	<b>\$19,418.67</b>	
NDPHIT	tParkDistrict-041624	4/16/2024	Blue Cross & Life Insurance	Maintenance	\$8,279.56	
Grondahl Recreation Inc.	23M642	3/31/2024	Capital Outlay - Equipment	Maintenance	\$2,611.00	Playground Upgrade - 2024
ADP Screening and Selection Services	2832294-04-2024	4/22/2024	Background Check Expense	Maintenance	\$29.21	
Unum Life Insurance Company of America	May-24	4/15/2024	Blue Cross & Life Insurance	Maintenance	\$26.25	
Unum Life Insurance Company of America	May-24	4/15/2024	Long Term Disability	Maintenance	\$122.05	
SRT Communications, Inc.	9470600-042224	4/22/2024	Telephone	Maintenance	\$182.03	
AT&T	87310191802X05022024	4/24/2024	Telephone	Maintenance	\$122.14	
Xcel Energy	869290780	3/15/2024	Electric Utilities	Maintenance	\$28.13	
A-1 Evans Septic Tank Service	113689	3/31/2024	Sanitation	Maintenance	\$220.00	
A-1 Evans Septic Tank Service	2167	3/31/2024	Sanitation	Maintenance	\$110.00	
Xcel Energy	869870038	3/20/2024	Electric Utilities	Maintenance	\$106.78	
Grondahl Recreation Inc.	23M563	4/5/2024	Capital Outlay - Furniture and Fixtures	Maintenance	\$71,559.00	11th and 11th Playground
Acme Tools-Minot	12625087	4/9/2024	Minor Apparatus	Maintenance	\$3.23	
Menards	55553	4/9/2024	Buildings & Grounds	Maintenance	\$24.96	
Menards	55665	4/10/2024	Buildings & Grounds	Maintenance	\$10.97	
Menards	55729	4/11/2024	Buildings & Grounds	Maintenance	\$37.46	
City of Minot Utility Billing	340141	4/4/2024	Water	Maintenance	\$22.91	
Xcel Energy	871542285	4/2/2024	Electric Utilities	Maintenance	\$21.50	

Menards	55796	4/12/2024	Minor Apparatus	Maintenance	\$22.95	
Menards	55784	4/12/2024	Buildings & Grounds	Maintenance	\$129.98	
Menards	56126	4/17/2024	Vandalism	Maintenance	\$19.44	
Schock Safe & Lock Service, Inc.	224611	4/15/2024	Motor Vehicles	Maintenance	\$161.00	
City of Minot Utility Billing	340359	4/10/2024	Water	Maintenance	\$34.94	
Montana-Dakota Utilities	31822822685-040524	4/5/2024	Gas Utilities	Maintenance	\$27.19	
Montana-Dakota Utilities	22103110007-040524	4/5/2024	Gas Utilities	Maintenance	\$78.66	
Menards	56293	4/19/2024	Capital Outlay - Furniture and Fixtures	Maintenance	\$361.54	11th and 11th Playground
Circle Sanitation	16157	4/20/2024	Sanitation	Maintenance	\$78.00	
Circle Sanitation	16165	4/20/2024	Sanitation	Maintenance	\$144.75	
Schock Safe & Lock Service, Inc.	224695	4/22/2024	Buildings & Grounds	Maintenance	\$121.00	
North Prairie Regional Water District	046161200100-042424	4/24/2024	Water	Maintenance	\$103.00	
Montana-Dakota Utilities	27234979410-041224	4/12/2024	Gas Utilities	Maintenance	\$82.45	
Menards	56648	4/24/2024	Buildings & Grounds	Maintenance	\$72.44	
Menards	56766	4/25/2024	Vandalism	Maintenance	\$13.92	
Menards	56750	4/25/2024	Vandalism	Maintenance	\$64.34	
Xcel Energy	873003612	4/11/2024	Electric Utilities	Maintenance	\$69.12	
SRT Communications, Inc.	11398700-042224	4/22/2024	Telephone	Maintenance	\$44.99	
SRT Communications, Inc.	11810100-042224	4/22/2024	Telephone	Maintenance	\$49.95	
Macs Inc.	D56353	4/10/2024	Buildings & Grounds	Maintenance	\$6.05	
Macs Inc.	D59712	4/25/2024	Buildings & Grounds	Maintenance	\$14.62	
Xcel Energy	872189980	4/5/2024	Electric Utilities	Maintenance	\$20.50	
Xcel Energy	872539322	4/9/2024	Electric Utilities	Maintenance	\$116.26	
Xcel Energy	873537724	4/16/2024	Electric Utilities	Maintenance	\$29.37	
Macs Inc.	D56958	4/12/2024	Buildings & Grounds	Maintenance	\$11.44	
Menards	57093	4/30/2024	SHA Maintenance	Maintenance	\$47.72	
A-1 Evans Septic Tank Service	117085	4/30/2024	Sanitation	Maintenance	\$225.00	
Winsupply	090855 01	4/29/2024	Capital Outlay - Furniture and Fixtures	Maintenance	\$74.73	Golf Course Restroom - 2023
Xcel Energy	874020175	4/18/2024	Electric Utilities	Maintenance	\$20.33	
Menards	55268	4/5/2024	Buildings & Grounds	Maintenance	\$7.99	
SRT Communications, Inc.	10481900-042224	4/22/2024	Telephone	Maintenance	\$54.95	
Montana-Dakota Utilities	38933110009-040524	4/5/2024	Gas Utilities	Maintenance	\$68.56	
A-1 Evans Septic Tank Service	117083	4/30/2024	Sanitation	Maintenance	\$90.00	
Dakota Supply Group	S103618829.001	4/3/2024	Buildings & Grounds	Maintenance	\$30.24	
Dakota Supply Group	S103613393.001	4/2/2024	Buildings & Grounds	Maintenance	\$125.96	
Menards	54986	4/1/2024	Buildings & Grounds	Maintenance	\$78.50	
City of Minot Treasurers Office	18265	4/11/2024	Buildings & Grounds	Maintenance	\$50.00	
Schock Safe & Lock Service, Inc.	224609	4/15/2024	Buildings & Grounds	Maintenance	\$18.50	
Menards	56301	4/19/2024	Buildings & Grounds	Maintenance	\$251.02	
A-1 Evans Septic Tank Service	I7351	4/25/2024	Sanitation	Maintenance	\$1,500.00	
Macs Inc.	D57373	4/15/2024	Minor Apparatus	Maintenance	\$12.00	
Xcel Energy	873389432	4/15/2024	Electric Utilities	Maintenance	\$18.71	
Xcel Energy	873389432	4/15/2024	Electric Utilities	Maintenance	\$168.38	
Xcel Energy	873389432	4/15/2024	Electric Utilities	Maintenance	\$86.45	
				<b>Maintenance Total</b>	<b>\$88,324.12</b>	

US Bank	2558356	4/11/2024 Debt Interest Expense	MAYSA	\$68,437.51	MAYSA Revenue Bonds - 2016
Hawkins, Inc.	6732123	4/15/2024 Ice Maintenance	MAYSA	\$50.00	
Vestis	2550309897	4/15/2024 Mats	MAYSA	\$182.83	
Cimco Refrigeration	90916181	4/10/2024 Buildings & Grounds	MAYSA	\$7,829.57	
NDPHIT	tParkDistrict-041624	4/16/2024 Blue Cross & Life Insurance	MAYSA	\$5,328.04	
Unum Life Insurance Company of America	May-24	4/15/2024 Blue Cross & Life Insurance	MAYSA	\$22.50	
Unum Life Insurance Company of America	May-24	4/15/2024 Long Term Disability	MAYSA	\$100.86	
AT&T	87310191802X05022024	4/24/2024 Telephone	MAYSA	\$33.51	
Circle Sanitation	16161	4/20/2024 Sanitation	MAYSA	\$812.50	
Roscco Crane and Rigging Inc	16786	4/23/2024 Capital Outlay - Improvements	MAYSA	\$1,931.00	Condensing Tower
Steins, Inc.	936868	4/24/2024 Minor Apparatus	MAYSA	\$92.67	
Midcontinent Communications	1.2165E+13	4/23/2024 Cable TV	MAYSA	\$147.64	
SRT Communications, Inc.	10228700-042224	4/22/2024 Telephone	MAYSA	\$34.95	
Steins, Inc.	937131	4/24/2024 Minor Apparatus	MAYSA	\$293.40	
Montana-Dakota Utilities	05002310000-041224	4/12/2024 Gas Utilities	MAYSA	\$1,054.04	
Montana-Dakota Utilities	96962847016-041224	4/12/2024 Gas Utilities	MAYSA	\$1,051.11	
City of Minot Treasurers Office	18244	4/11/2024 Minor Apparatus	MAYSA	\$100.00	
Xcel Energy	873199134	4/12/2024 Electric Utilities	MAYSA	\$24,146.10	
SRT Communications, Inc.	2720300-042224	4/22/2024 Telephone	MAYSA	\$677.72	
Gravel Products, Inc	242373	4/23/2024 Buildings & Grounds	MAYSA	\$25.00	
Superior Cleaning Service, Inc.	6816	4/30/2024 Contract Labor	MAYSA	\$2,700.00	
Ecolab Pest Elimination	5081774	4/30/2024 Pest Elimination	MAYSA	\$182.10	
Linde Gas and Equipment Inc	42661097	4/30/2024 Ice Maintenance	MAYSA	\$181.44	
Menards	54050	3/19/2024 Buildings & Grounds	MAYSA	\$59.85	
Batteries & Bulbs	P72155622	4/22/2024 Buildings & Grounds	MAYSA	\$872.50	
R & R Specialties of Wisconsin, Inc	0081822-IN	4/8/2024 Ice Maintenance	MAYSA	\$5,884.24	
Steins, Inc.	933390	4/5/2024 Minor Apparatus	MAYSA	\$355.26	
Vestis	2550303886	4/1/2024 Mats	MAYSA	\$210.36	
Arena Warehouse, LLC	2882	4/25/2024 Buildings & Grounds	MAYSA	\$2,006.00	
Winsupply	090612-01	4/19/2024 Buildings & Grounds	MAYSA	\$520.61	
Cimco Refrigeration	90917506	4/18/2024 Ice Maintenance	MAYSA	\$2,770.24	
Dakota Supply Group	S103661546.001	4/19/2024 Buildings & Grounds	MAYSA	\$27.27	
Cimco Refrigeration	90917787	4/19/2024 Capital Outlay - Improvements	MAYSA	\$32,431.86	Condensing Tower
Vestis	2550315784	4/29/2024 Minor Apparatus	MAYSA	\$210.36	
			<b>MAYSA Total</b>	<b>\$160,763.04</b>	
Circle Sanitation	16162	4/20/2024 Sanitation	Oak Park	\$379.50	
Fastenal Company	NDMIN248713	4/12/2024 Cleaning Supplies	Oak Park	\$1,149.99	
Menards	55964	4/15/2024 Buildings & Grounds	Oak Park	\$8.74	
Border States Industries Inc	928191017	4/15/2024 Buildings & Grounds	Oak Park	\$74.00	
Xcel Energy	874503581	4/23/2024 Electric Utilities	Oak Park	\$719.77	
Menards	55278	4/5/2024 Buildings & Grounds	Oak Park	\$35.91	
The Huntington National Bank	8821830	4/10/2024 Leases	Oak Park	\$7,271.40	2022 Ventrac - HF306
			<b>Oak Park Total</b>	<b>\$9,639.31</b>	
KLJ	10205389	4/12/2024 Grant Match	Other Expenditures	\$700.00	
McGee, Hankla, Backes, & Dobrovolny PC	Apr-23	4/8/2024 Attorney	Other Expenditures	\$382.50	

American Truck & Trailer, LLC	34378	4/18/2024 Covered Expense	Other Expenditures	\$6,056.12	
			<b>Other Expenditures Total</b>	<b>\$7,138.62</b>	
NDPHIT	tParkDistrict-041624	4/16/2024 Blue Cross & Life Insurance	Pro Shop	\$648.48	
ADP Screening and Selection Services	2832294-04-2024	4/22/2024 Background Check Expense	Pro Shop	\$146.05	
Montana-Dakota Utilities	22363110002-032824	3/28/2024 Gas Utilities	Pro Shop	\$546.83	
Unum Life Insurance Company of America	May-24	4/15/2024 Blue Cross & Life Insurance	Pro Shop	\$1.88	
Unum Life Insurance Company of America	May-24	4/15/2024 Long Term Disability	Pro Shop	\$25.54	
Circle Sanitation	8929	3/20/2024 Sanitation	Pro Shop	\$39.25	
Xcel Energy	869870038	3/20/2024 Electric Utilities	Pro Shop	\$217.67	
Circle Sanitation	16168	4/20/2024 Sanitation	Pro Shop	\$142.31	
			<b>Pro Shop Total</b>	<b>\$1,768.01</b>	
Dakota Supply Group	S103670270.001	4/23/2024 Buildings & Grounds	Radio City	\$16.59	
Dakota Supply Group	S103671857.001	4/24/2024 Buildings & Grounds	Radio City	\$101.56	
Macs Inc.	D55018	4/3/2024 Buildings & Grounds	Radio City	\$49.98	
A-1 Evans Septic Tank Service	117086	4/30/2024 Sanitation	Radio City	\$180.00	
City of Minot Utility Billing	338368	3/28/2024 Water	Radio City	\$27.23	
Menards	55122	4/3/2024 Buildings & Grounds	Radio City	\$17.99	
Macs Inc.	D55316	4/4/2024 Buildings & Grounds	Radio City	\$6.99	
City of Minot Utility Billing	352604	4/25/2024 Water	Radio City	\$27.23	
Circle Sanitation	16163	4/20/2024 Sanitation	Radio City	\$189.75	
			<b>Radio City Total</b>	<b>\$617.32</b>	
NDPHIT	tParkDistrict-041624	4/16/2024 Blue Cross & Life Insurance	Recreation Admin	\$648.48	
Unum Life Insurance Company of America	May-24	4/15/2024 Blue Cross & Life Insurance	Recreation Admin	\$7.50	
Unum Life Insurance Company of America	May-24	4/15/2024 Long Term Disability	Recreation Admin	\$60.11	
AT&T	87310191802X05022024	4/24/2024 Telephone	Recreation Admin	\$52.69	
City of Minot Utility Billing	335609	3/28/2024 Water	Recreation Admin	\$34.94	
			<b>Recreation Admin Total</b>	<b>\$803.72</b>	
Hawkins, Inc.	6732122	4/15/2024 Chemicals	Roosevelt Pool	\$20.00	
ADP Screening and Selection Services	2832294-04-2024	4/22/2024 Background Check Expense	Roosevelt Pool	\$29.21	
Montana-Dakota Utilities	56510560685-041224	4/12/2024 Gas Utilities	Roosevelt Pool	\$77.23	
Associated Supply Co, Inc	A104038	4/10/2024 Capital Outlay - Buildings	Roosevelt Pool	\$3,962.95	Chemical Probes
Menards	55618	4/10/2024 Buildings & Grounds	Roosevelt Pool	\$23.46	
Menards	55978	4/15/2024 Buildings & Grounds	Roosevelt Pool	\$134.90	
Associated Supply Co, Inc	A104116	4/25/2024 Buildings & Grounds	Roosevelt Pool	\$75.75	
Associated Supply Co, Inc	A104122	4/25/2024 Buildings & Grounds	Roosevelt Pool	\$138.53	
Fastenal Company	NDMIN249117	4/25/2024 Buildings & Grounds	Roosevelt Pool	\$29.16	
Gravel Products, Inc	441722	4/3/2024 Buildings & Grounds	Roosevelt Pool	\$32.98	
Dakotaland Autoglass, Inc.	1293387-IN	4/10/2024 Buildings & Grounds	Roosevelt Pool	\$193.44	
Dakotaland Autoglass, Inc.	1294636-IN	4/12/2024 Buildings & Grounds	Roosevelt Pool	\$48.28	
Hawkins, Inc.	6746084	4/30/2024 Chemicals	Roosevelt Pool	\$709.23	
Menards	55280	4/5/2024 Buildings & Grounds	Roosevelt Pool	\$32.16	
Menards	57090	4/30/2024 Buildings & Grounds	Roosevelt Pool	\$125.77	
Montana-Dakota Utilities	15062294465-041224	4/12/2024 Gas Utilities	Roosevelt Pool	\$27.19	
Hawkins, Inc.	6744528	4/26/2024 Chemicals	Roosevelt Pool	\$5,655.42	
Xcel Energy	873389432	4/15/2024 Electric Utilities	Roosevelt Pool	\$18.02	

Xcel Energy	873389432	4/15/2024 Electric Utilities	Roosevelt Pool	\$46.31	
			<b>Roosevelt Pool Total</b>	<b>\$11,379.99</b>	
ADP Screening and Selection Services	2832294-04-2024	4/22/2024 Background Check Expense	Soccer Complex	\$29.21	
Xcel Energy	872540784	4/9/2024 Electric Utilities	Soccer Complex	\$103.82	
Circle Sanitation	16166	4/20/2024 Sanitation	Soccer Complex	\$189.75	
A-1 Evans Septic Tank Service	117089	4/30/2024 Sanitation	Soccer Complex	\$1,080.00	
			<b>Soccer Complex Total</b>	<b>\$1,402.78</b>	
Security Fence, Inc.	12759	4/2/2024 Buildings & Grounds	Softball Complex	\$500.00	
Schock Safe & Lock Service, Inc.	224544	4/9/2024 Minor Apparatus	Softball Complex	\$25.99	
Ackerman Estvold Engineering, Inc.	00018822	4/4/2024 Capital Outlay - Improvements	Softball Complex	\$5,817.35	Scheel Complex Paving - 2024
Marketplace Food & Drug	tparkdistrict-041324	4/13/2024 Concession Supplies	Softball Complex	\$44.97	
Menards	56317	4/19/2024 Buildings & Grounds	Softball Complex	\$2.98	
ADP Screening and Selection Services	2832294-04-2024	4/22/2024 Background Check Expense	Softball Complex	\$175.26	
Macs Inc.	D55997	4/8/2024 Minor Apparatus	Softball Complex	\$14.99	
Xcel Energy	872629857	4/9/2024 Electric Utilities	Softball Complex	\$1,771.43	
Pioneer Athletics	INV922825	4/12/2024 Buildings & Grounds	Softball Complex	\$924.95	
A-1 Evans Septic Tank Service	117090	4/30/2024 Sanitation	Softball Complex	\$270.00	
Marketplace Food & Drug	21	4/12/2024 Concession Supplies	Softball Complex	\$14.99	
A-1 Evans Septic Tank Service	117091	4/30/2024 Sanitation	Softball Complex	\$720.00	
			<b>Softball Complex Total</b>	<b>\$10,282.91</b>	
US Foods Inc	4088631	4/18/2024 Concession Supplies	Softball Concessions	\$58.79	
Northern Bottling Company	1378472	4/25/2024 Concession Supplies	Softball Concessions	\$1,878.58	
			<b>Softball Concessions Total</b>	<b>\$1,937.37</b>	
Dakota Supply Group	S103657133.001	4/18/2024 Buildings & Grounds	Splash Pad	\$2.80	
Menards	56223	4/18/2024 Buildings & Grounds	Splash Pad	\$31.20	
Menards	56770	4/25/2024 Buildings & Grounds	Splash Pad	\$6.99	
Dakota Supply Group	S103655009.001	4/17/2024 Buildings & Grounds	Splash Pad	\$12.06	
Menards	56161	4/17/2024 Buildings & Grounds	Splash Pad	\$9.65	
			<b>Splash Pad Total</b>	<b>\$62.70</b>	
NDPHIT	tParkDistrict-041624	4/16/2024 Blue Cross & Life Insurance	Tennis Center	\$1,437.16	
Dacotah Paper Co.	73101	4/16/2024 Office Supplies	Tennis Center	\$121.28	
Unum Life Insurance Company of America	May-24	4/15/2024 Blue Cross & Life Insurance	Tennis Center	\$2.44	
Unum Life Insurance Company of America	May-24	4/15/2024 Long Term Disability	Tennis Center	\$21.39	
Granite Springs Water & Ice, Inc.	MCR53887	3/29/2024 Water	Tennis Center	\$15.00	
Xcel Energy	872629857	4/9/2024 Electric Utilities	Tennis Center	\$1,643.14	
Granite Springs Water & Ice, Inc.	75335	3/21/2024 Water	Tennis Center	\$159.00	
Granite Springs Water & Ice, Inc.	MCR53913	4/30/2024 Water	Tennis Center	\$15.00	
Schock Safe & Lock Service, Inc.	224485	4/3/2024 Buildings & Grounds	Tennis Center	\$82.50	
Circle Sanitation	13411	4/20/2024 Sanitation	Tennis Center	\$53.50	
			<b>Tennis Center Total</b>	<b>\$3,550.41</b>	
US Bank	2558356	4/11/2024 Debt Interest Expense	Zoo	\$30,495.00	Zoo Revenue Bonds - 2018
MWI Animal Health	53764824	4/11/2024 Medical Supplies	Zoo	\$17.77	
MWI Animal Health	53768265	4/11/2024 Medical Supplies	Zoo	\$203.17	
MWI Animal Health	53783179	4/12/2024 Medical Supplies	Zoo	\$35.29	
Marketplace Food & Drug	tParkDistrict-041224	4/12/2024 Food For Animals	Zoo	\$28.14	

Menards	55951	4/15/2024	Minor Apparatus	Zoo	\$61.85	
MWI Animal Health	53847157	4/16/2024	Medical Supplies	Zoo	\$80.36	
MWI Animal Health	53849789	4/16/2024	Medical Supplies	Zoo	\$98.42	
MWI Animal Health	53853411	4/16/2024	Medical Supplies	Zoo	\$40.50	
MWI Animal Health	53853753	4/16/2024	Medical Supplies	Zoo	\$29.00	
NDPHIT	tParkDistrict-041624	4/16/2024	Blue Cross & Life Insurance	Zoo	\$11,299.32	
MWI Animal Health	53892676	4/18/2024	Medical Supplies	Zoo	\$208.00	
MWI Animal Health	53894574	4/18/2024	Medical Supplies	Zoo	\$70.68	
RHI Supply	1353191	4/17/2024	Buildings & Grounds	Zoo	\$54.72	
MWI Animal Health	53906993	4/18/2024	Medical Supplies	Zoo	\$78.73	
Menards	56262	4/19/2024	Minor Apparatus	Zoo	\$14.90	
Menards	56262	4/19/2024	Chemicals	Zoo	\$26.97	
ADP Screening and Selection Services	2832294-04-2024	4/22/2024	Background Check Expense	Zoo	\$146.05	
ADP Screening and Selection Services	2832294-04-2024	4/22/2024	Background Check Expense	Zoo	\$233.68	
Circle Sanitation	16164	4/20/2024	Sanitation	Zoo	\$507.00	
MWI Animal Health	53952612	4/22/2024	Medical Supplies	Zoo	\$351.73	
Zoetis	1017706374	4/21/2024	Medical Equipment	Zoo	\$1,379.99	
All American Trophies & Screen Printing	129041	4/4/2024	Uniforms	Zoo	\$24.00	
Montana-Dakota Utilities	80202478527-041224	4/12/2024	Gas Utilities	Zoo	\$130.16	
Montana-Dakota Utilities	98283110009-041224	4/12/2024	Gas Utilities	Zoo	\$954.33	
Montana-Dakota Utilities	75822515344-041224	4/12/2024	Gas Utilities	Zoo	\$84.56	
Montana-Dakota Utilities	03456511041-041224	4/12/2024	Gas Utilities	Zoo	\$330.15	
Montana-Dakota Utilities	25625047003-041224	4/12/2024	Gas Utilities	Zoo	\$34.54	
Montana-Dakota Utilities	05788351459-041224	4/12/2024	Gas Utilities	Zoo	\$61.69	
Unum Life Insurance Company of America	May-24	4/15/2024	Long Term Disability	Zoo	\$176.73	
Unum Life Insurance Company of America	May-24	4/15/2024	Blue Cross & Life Insurance	Zoo	\$41.25	
Xcel Energy	871383345	4/1/2024	Electric Utilities	Zoo	\$973.32	
Xcel Energy	871363422	4/1/2024	Electric Utilities	Zoo	\$767.73	
Marketplace Food & Drug	255	4/19/2024	Food For Animals	Zoo	\$22.14	
Boehringer Ingelheim	6103459875	4/16/2024	Medical Supplies	Zoo	\$191.48	
AT&T	87310191802X05022024	4/24/2024	Telephone	Zoo	\$134.04	
Global Safety Network, Inc	2024043021034527	4/30/2024	Background Check Expense	Zoo	\$87.36	
SRT Communications, Inc.	2723700-042224	4/22/2024	Telephone	Zoo	\$532.54	
Dakota Fence	151497	4/30/2024	Capital Outlay - Buildings	Zoo	\$17,555.00	African Plains Building
City of Minot Utility Billing	349899	4/25/2024	Water	Zoo	\$232.94	
American Welding & Gas	0010088781	4/30/2024	Medical Supplies	Zoo	\$119.22	
North Country Mercantile and Equipment	CT120122	4/8/2024	Food For Animals	Zoo	\$367.70	
North Country Mercantile and Equipment	CT120590	4/18/2024	Food For Animals	Zoo	\$374.00	
North Country Mercantile and Equipment	CT120590	4/18/2024	Substrate	Zoo	\$90.00	
North Country Mercantile and Equipment	CT121243	4/30/2024	Food For Animals	Zoo	\$1,111.82	
RHI Supply	1350624	4/8/2024	Buildings & Grounds	Zoo	\$70.18	
Menards	55784	4/12/2024	Buildings & Grounds	Zoo	\$19.98	
Menards	56147	4/17/2024	Buildings & Grounds	Zoo	\$52.83	
Dakota Supply Group	S103657193.001	4/18/2024	Buildings & Grounds	Zoo	\$286.03	
Dakota Supply Group	S103665884.001	4/22/2024	Buildings & Grounds	Zoo	\$91.96	

Menards	56499	4/22/2024	Buildings & Grounds	Zoo	\$21.22
Menards	56740	4/25/2024	Buildings & Grounds	Zoo	\$55.13
Marketplace Food & Drug	tparkdistrict-042424	4/24/2024	Zoo Education Program Expense	Zoo	\$21.22
Xcel Energy	871224206	4/1/2024	Electric Utilities	Zoo	\$589.18
Zoetis	9023700805	4/22/2024	Medical Supplies	Zoo	\$47.74
Zoetis	9023700805	4/22/2024	Medical Equipment	Zoo	\$1,332.25
Xcel Energy	875401746	4/30/2024	Electric Utilities	Zoo	\$380.42
Xcel Energy	875401746	4/30/2024	Electric Utilities	Zoo	\$282.21
Xcel Energy	875401746	4/30/2024	Electric Utilities	Zoo	\$67.36
Xcel Energy	875471177	4/30/2024	Electric Utilities	Zoo	\$2,359.42
Xcel Energy	875401318	4/30/2024	Electric Utilities	Zoo	\$454.40
Xcel Energy	875497715	4/30/2024	Electric Utilities	Zoo	\$436.82
Xcel Energy	875513938	4/30/2024	Electric Utilities	Zoo	\$672.36
All American Trophies & Screen Printing	129065	4/4/2024	Uniforms	Zoo	\$634.00
All American Trophies & Screen Printing	129218	4/25/2024	Uniforms	Zoo	\$870.00
Xcel Energy	871223584	4/1/2024	Electric Utilities	Zoo	\$778.50
City of Minot Utility Billing	335647	3/28/2024	Water	Zoo	\$312.14
FedEx	9-671-99209	4/10/2024	Medical Supplies	Zoo	\$6.07
MWI Animal Health	53853238	4/16/2024	Medical Supplies	Zoo	\$1,269.82
Marketplace Food & Drug	tParkDistrict-040624	4/6/2024	Food For Animals	Zoo	\$31.43
FedEx	8-479-47954	4/24/2024	Food For Animals	Zoo	\$76.48
North Country Mercantile and Equipment	CT120839	4/22/2024	Food For Animals	Zoo	\$402.00
Dairy One Cooperative Inc	FOR00085599	4/30/2024	Food For Animals	Zoo	\$76.00
Menards	56390	4/20/2024	Substrate	Zoo	\$5.97
North Country Mercantile and Equipment	CT120839	4/22/2024	Substrate	Zoo	\$90.00
Grosche Electric Inc	6418	4/17/2024	Buildings & Grounds	Zoo	\$105.00
Dakota Supply Group	S103632791.001	4/9/2024	Buildings & Grounds	Zoo	\$18.10
Vestis	2550305418	4/3/2024	Mats	Zoo	\$314.51
Montana-Dakota Utilities	79666259613-041224	4/12/2024	Gas Utilities	Zoo	\$556.17
Xcel Energy	871221019	4/1/2024	Electric Utilities	Zoo	\$1,405.54
Xcel Energy	875401723	4/30/2024	Electric Utilities	Zoo	\$1,346.57
ProTech Integrations LLC	15060	4/1/2024	Alarm Service	Zoo	\$885.00
MWI Animal Health	53723269	4/9/2024	Medical Supplies	Zoo	\$105.23
MWI Animal Health	53717542	4/9/2024	Medical Supplies	Zoo	\$477.89
Marketplace Food & Drug	tParkDistrict-040424	4/4/2024	Food For Animals	Zoo	\$10.67
Gene-os Septic Tank Service	7346	4/3/2024	Sanitation	Zoo	\$135.00
Brite-Way Window Cleaning, Inc.	tParkDistrict-040324	4/3/2024	Office Cleaning	Zoo	\$550.00
MWI Animal Health	53684359	4/8/2024	Medical Supplies	Zoo	\$282.63
ProTech Integrations LLC	15028	4/1/2024	Alarm Service	Zoo	\$75.00
US Foods Inc	3661683	4/3/2024	Food For Animals	Zoo	\$794.67
North Country Mercantile and Equipment	CT119761	4/1/2024	Food For Animals	Zoo	\$771.00
North Country Mercantile and Equipment	CT119761	4/1/2024	Medical Supplies	Zoo	\$102.95
North Country Mercantile and Equipment	CT119761	4/1/2024	Substrate	Zoo	\$90.00
FedEx	8-458-27303	4/3/2024	Medical Supplies	Zoo	\$64.69
Menards	55559	4/9/2024	Buildings & Grounds	Zoo	\$9.15

Marketplace Food & Drug	tparkdistrict-042624	4/26/2024 Food For Animals	Zoo	\$29.12
Dakota Supply Group	S103680513.001	4/26/2024 Buildings & Grounds	Zoo	\$22.91
Menards	55639	4/10/2024 Minor Apparatus	Zoo	\$158.34
US Foods Inc	4030523	4/17/2024 Food For Animals	Zoo	\$845.13
Advanced Business Methods	AR1780440	4/24/2024 Copier Lease	Zoo	\$255.13
Xcel Energy	871297297	4/1/2024 Electric Utilities	Zoo	\$2,851.14
MWI Animal Health	53712258	4/9/2024 Medical Supplies	Zoo	\$108.51
Earth Recycling, Inc.	15150	4/1/2024 Recycling	Zoo	\$120.00
NDSU Veterinary Diagnostic Lab.	1011734C-040224	4/2/2024 Medical Supplies	Zoo	\$70.00
Xcel Energy	873389432	4/15/2024 Electric Utilities	Zoo	\$62.08
Xcel Energy	873389432	4/15/2024 Electric Utilities	Zoo	\$92.58
Xcel Energy	873389432	4/15/2024 Electric Utilities	Zoo	\$329.15
Xcel Energy	873389432	4/15/2024 Electric Utilities	Zoo	\$851.19
			<b>Zoo Total</b>	<b>\$95,546.14</b>
Northern Bottling Company	1377816	4/11/2024 Concession Supplies	Zoo Concessions	\$321.40
Marketplace Food & Drug	tParkDistrict-040424	4/4/2024 Concession Supplies	Zoo Concessions	\$27.96
Xcel Energy	871227628	4/1/2024 Electric Utilities	Zoo Concessions	\$246.95
Xcel Energy	875405468	4/30/2024 Electric Utilities	Zoo Concessions	\$139.72
			<b>Zoo Concessions Total</b>	<b>\$736.03</b>
			<b>Grand Total</b>	<b>\$619,721.78</b>



# Pay Statement and Labor Distribution Summary

Run Date: 05/17/2024

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARN	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
Company Code: AM2						Pay Dates Between 04/05/2024 to 04/19/2024
Worked In Department: 001DHD						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 001DHD:	21,506.48	0.00	5,265.42	2,989.13		26,771.90
	392.50	0.00	87.50	23,782.77	26,771.90	0.00
Worked In Department: 001FTE						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 001FTE:	13,921.17	-248.40	1,199.21	1,219.01		14,871.98
	592.20	-7.20	51.00	13,652.97	14,871.98	0.00
Worked In Department: 002DHD						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 002DHD:	5,000.59	0.00	2,407.71	979.55		7,408.30
	108.00	0.00	52.00	6,428.75	7,408.30	0.00
Worked In Department: 002EXH						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 002EXH:	191.07	0.00	0.00	33.72		191.07
	11.58	0.00	0.00	157.35	191.07	0.00
Worked In Department: 002FTE						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 002FTE:	25,237.92	0.00	4,667.72	2,278.03		29,905.64
	944.00	0.00	176.50	27,627.61	29,905.64	0.00
Worked In Department: 002SCO						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 002SCO:	1,144.95	0.00	0.00	148.66		1,144.95
	79.40	0.00	0.00	996.29	1,144.95	0.00
Worked In Department: 004EXH						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 004EXH:	1,848.47	0.00	0.00	202.11		1,848.47
	113.97	0.00	0.00	1,646.36	1,848.47	0.00
Worked In Department: 006EXH						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 006EXH:	1,827.90	113.94	0.00	291.63		1,941.84
	101.55	4.22	0.00	1,650.21	1,941.84	0.00
Worked In Department: 006SPL						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 006SPL:	595.84	0.00	0.00	124.18		595.84

# Pay Statement and Labor Distribution Summary

Run Date: 05/17/2024

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	31.36	0.00	0.00	471.66	595.84	0.00
Worked In Department: 007EXH	Pay Dates Between 04/05/2024 to 04/19/2024					
Totals For Worked In Department 007EXH:	187.30	0.00	0.00	14.33		187.30
	14.22	0.00	0.00	172.97	187.30	0.00
Worked In Department: 007SPL	Pay Dates Between 04/05/2024 to 04/19/2024					
Totals For Worked In Department 007SPL:	1,661.12	0.00	0.00	127.07		1,661.12
	91.02	0.00	0.00	1,534.05	1,661.12	0.00
Worked In Department: 008FTE	Pay Dates Between 04/05/2024 to 04/19/2024					
Totals For Worked In Department 008FTE:	10,782.58	0.00	1,640.00	853.97		12,422.58
	416.20	0.00	64.00	11,568.61	12,422.58	0.00
Worked In Department: 012DHD	Pay Dates Between 04/05/2024 to 04/19/2024					
Totals For Worked In Department 012DHD:	4,553.20	0.00	1,837.26	780.45		6,390.46
	114.00	0.00	46.00	5,610.01	6,390.46	0.00
Worked In Department: 012FTE	Pay Dates Between 04/05/2024 to 04/19/2024					
Totals For Worked In Department 012FTE:	10,779.28	0.00	2,719.09	789.21		13,498.37
	511.50	0.00	126.95	12,709.16	13,498.37	0.00
Worked In Department: 013EXH	Pay Dates Between 04/05/2024 to 04/19/2024					
Totals For Worked In Department 013EXH:	12.55	0.00	0.00	0.96		12.55
	0.85	0.00	0.00	11.59	12.55	0.00
Worked In Department: 015DHD	Pay Dates Between 04/05/2024 to 04/19/2024					
Totals For Worked In Department 015DHD:	4,745.74	0.00	2,033.88	943.09		6,779.62
	-48.00	0.00	48.00	5,836.53	6,779.62	0.00
Worked In Department: 015EXH	Pay Dates Between 04/05/2024 to 04/19/2024					
Totals For Worked In Department 015EXH:	2,849.29	0.00	0.00	294.33		2,849.29
	191.46	0.00	0.00	2,554.96	2,849.29	0.00
Worked In Department: 015FTE	Pay Dates Between 04/05/2024 to 04/19/2024					
Totals For Worked In Department 015FTE:	4,523.98	89.16	237.76	270.85		4,850.90

# Pay Statement and Labor Distribution Summary

Run Date: 05/17/2024

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS			GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS		NET PAY
	152.22	2.00	8.00	4,580.05	4,850.90		0.00
Worked In Department: 016CRT							Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 016CRT:	1,010.28	0.00	0.00	117.29			1,010.28
	74.81	0.00	0.00	892.99	1,010.28		0.00
Worked In Department: 016DHD							Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 016DHD:	6,440.64	0.00	338.98	695.47			6,779.62
	-8.00	0.00	8.00	6,084.15	6,779.62		0.00
Worked In Department: 016EXH							Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 016EXH:	1,843.58	0.00	0.00	371.04			1,843.58
	129.30	0.00	0.00	1,440.22	1,811.26		32.32
Worked In Department: 016RGR							Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 016RGR:	136.92	0.00	0.00	22.48			136.92
	9.78	0.00	0.00	114.44	136.92		0.00
Worked In Department: 016TKT							Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 016TKT:	429.85	0.00	0.00	42.90			429.85
	29.93	0.00	0.00	386.95	429.85		0.00
Worked In Department: 017DHD							Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 017DHD:	5,034.72	0.00	2,157.74	901.71			7,192.46
	-48.00	0.00	48.00	6,290.75	7,192.46		0.00
Worked In Department: 017EXH							Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 017EXH:	11,768.46	0.00	0.00	1,505.99			11,768.46
	778.95	0.00	0.00	10,262.47	11,768.46		0.00
Worked In Department: 017FTE							Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 017FTE:	19,306.81	291.56	5,175.01	2,262.37			24,773.38
	848.15	9.45	211.52	22,511.01	24,773.38		0.00
Worked In Department: 030CLS							Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 030CLS:	569.43	0.00	0.00	54.35			569.43

# Pay Statement and Labor Distribution Summary

Run Date: 05/17/2024

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	29.97	0.00	0.00	515.08	569.43	0.00
Worked In Department: 030DHD						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 030DHD:	7,466.49	0.00	392.97	1,001.20		7,859.46
	152.00	0.00	8.00	6,858.26	7,859.46	0.00
Worked In Department: 030EDC						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 030EDC:	3,206.04	0.00	690.98	266.06		3,897.02
	132.70	0.00	28.60	3,630.96	3,897.02	0.00
Worked In Department: 030EXH						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 030EXH:	681.71	0.00	0.00	52.15		681.71
	61.30	0.00	0.00	301.53	353.68	328.03
Worked In Department: 030FTE						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 030FTE:	43,871.31	2,389.93	4,689.32	4,348.94		50,950.56
	1,740.50	70.20	221.40	46,601.62	50,950.56	0.00
Worked In Department: 030GSS						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 030GSS:	2,595.21	0.00	0.00	262.55		2,595.21
	200.56	0.00	0.00	2,298.12	2,560.67	34.54
Worked In Department: 051ABB						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 051ABB:	0.00	0.00	1,440.00	135.16		1,440.00
	0.00	0.00	48.00	1,304.84	1,440.00	0.00
Worked In Department: 051AVB						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 051AVB:	0.00	0.00	920.00	84.72		920.00
	0.00	0.00	46.00	835.28	920.00	0.00
Worked In Department: 051EXH						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 051EXH:	3,273.58	0.00	0.00	312.51		3,273.58
	229.87	0.00	0.00	2,961.07	3,273.58	0.00
Worked In Department: 051FTE						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 051FTE:	25,290.28	482.38	3,861.53	2,729.47		29,634.19

# Pay Statement and Labor Distribution Summary

Run Date: 05/17/2024

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS			GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS		NET PAY	
	986.30	13.02	142.46	26,904.72	29,634.19		0.00	
Worked In Department: 051SCK	Pay Dates Between 04/05/2024 to 04/19/2024							
Totals For Worked In Department 051SCK:	362.43	0.00	0.00	33.46			362.43	
	29.65	0.00	0.00	328.97	362.43		0.00	
Worked In Department: 051SPL	Pay Dates Between 04/05/2024 to 04/19/2024							
Totals For Worked In Department 051SPL:	913.12	0.00	0.00	109.86			913.12	
	59.07	0.00	0.00	803.26	913.12		0.00	
Worked In Department: 051YBB	Pay Dates Between 04/05/2024 to 04/19/2024							
Totals For Worked In Department 051YBB:	0.00	0.00	210.00	17.07			210.00	
	0.00	0.00	14.00	192.93	210.00		0.00	
Worked In Department: 052EXH	Pay Dates Between 04/05/2024 to 04/19/2024							
Totals For Worked In Department 052EXH:	2,413.28	84.72	80.00	303.82			2,578.00	
	161.23	3.53	4.00	2,274.18	2,578.00		0.00	
Worked In Department: 052FTE	Pay Dates Between 04/05/2024 to 04/19/2024							
Totals For Worked In Department 052FTE:	3,585.73	0.00	896.43	259.59			4,482.16	
	128.00	0.00	32.00	4,222.57	4,482.16		0.00	
Worked In Department: 053DHD	Pay Dates Between 04/05/2024 to 04/19/2024							
Totals For Worked In Department 053DHD:	5,393.95	0.00	283.89	332.69			5,677.84	
	-8.00	0.00	8.00	5,345.15	5,677.84		0.00	
Worked In Department: 053EXH	Pay Dates Between 04/05/2024 to 04/19/2024							
Totals For Worked In Department 053EXH:	4,884.86	0.00	0.00	712.03			4,884.86	
	301.82	0.00	0.00	4,172.83	4,884.86		0.00	
Worked In Department: 054CON	Pay Dates Between 04/05/2024 to 04/19/2024							
Totals For Worked In Department 054CON:	1,331.81	237.12	0.00	200.24			1,568.93	
	89.96	9.88	0.00	1,368.69	1,568.93		0.00	
Worked In Department: 054EXH	Pay Dates Between 04/05/2024 to 04/19/2024							
Totals For Worked In Department 054EXH:	2,069.15	0.00	0.00	312.16			2,069.15	

# Pay Statement and Labor Distribution Summary

Run Date: 05/17/2024

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARN	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	147.98	0.00	0.00	1,756.99	2,069.15	0.00
Worked In Department: 054SPL						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 054SPL:	813.75	0.00	0.00	67.06		813.75
	54.25	0.00	0.00	746.69	813.75	0.00
Worked In Department: 056DHD						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 056DHD:	12,454.29	0.00	3,500.41	1,861.52		15,954.70
	-70.00	0.00	70.00	14,093.18	15,954.70	0.00
Worked In Department: 056EXH						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 056EXH:	200.00	0.00	0.00	15.30		200.00
	20.00	0.00	0.00	184.70	200.00	0.00
Worked In Department: 090DHD						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 090DHD:	5,118.54	0.00	1,085.76	714.25		6,204.30
	-28.00	0.00	28.00	5,490.05	6,204.30	0.00
Worked In Department: 090EXH						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 090EXH:	20.75	0.00	0.00	16.52		20.75
	2.00	0.00	0.00	4.23	20.75	0.00
Worked In Department: 090FTE						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department 090FTE:	4,637.44	0.00	148.16	391.26		4,785.60
	232.00	0.00	8.00	4,394.34	4,785.60	0.00
Worked In Department: MPD001						Pay Dates Between 04/05/2024 to 04/19/2024
Totals For Worked In Department MPD001:	1,500.00	0.00	0.00	114.75		1,500.00
	0.00	0.00	0.00	1,385.25	1,500.00	0.00
Totals For Company Code AM2:	289,993.84	3,440.41	47,879.23	32,968.22		341,313.48
	10,286.11	105.10	1,585.93	307,950.37	340,918.59	394.89
Report Totals:	289,993.84	3,440.41	47,879.23	32,968.22		341,313.48
	10,286.11	105.10	1,585.93	307,950.37	340,918.59	394.89

## **DIRECTOR OF OPERATIONS**

FROM: Jarrod Olson - Director of Operations

RE: May 2024

### **What I'm working on & updates:**

#### **Projects:**

1. African Plains Building
  - a. Construction Meeting every other Monday. Rolac is working on site work getting ready to pour building footings.
  - b. Discussion on cost savings if Minot Park District Purchased the building envelope.
2. MI-7/MI-6 & Zoo Flood Protection
  - a. Roosevelt Park Monuments-Completed-They are being stored at public works.
  - b. Teddy-Location has been selected-They are designing the foundation to be able to move it all at one time.
  - c. Zoo-Additional Geotech boring will be done in the zoo and main lawn.
  - d. MI-7 Bids were opened May 10<sup>th</sup> & MI-6 Bids were opened May 17<sup>th</sup>- Ryan Ackerman will have an update on MI-7 May 21<sup>st</sup>.
3. 2024 Paving-Waiting on Preconstruction meetings for these projects.
  - a. North Auditorium and South Auditorium parking lot – Ackerman/Estvold Bechtold Paving-Could start anytime.
  - b. Bison trail parking lot- HEI- DL Barkie-Could start anytime.
  - c. Scheels Complex – Ackerman/Estvold-Awarded to Bechtold- Do to schedule this won't start until middle of July or after.
4. ODFRA Phase #2- Dig It Up – Plan to start week of May 20<sup>th</sup> – If everything goes smoothly, we will look to open Phase #2 by middle of summer.
5. Superfund site recap- We have been meeting on O&M Manual- Trying to figure out what we need to do to protect the vents. This will be ongoing throughout the summer.
6. Riverside Raw Waterline replacement- they will be boring the line under Riverside Park.
7. Parking lot striping- Maysa, Oak Park, SVGC and Zoo

#### **Other:**

- 2024 Budget
  - Filled Maysa Full time position.
  - Interviewing for Maintenance/Horticulture shared position.
  - Bid/Capital Improvement items.
    - a. Event Trailer - Admin – Elly secured additional sponsorship dollars to finish out funding. We are finalizing the purchase of the trailer with Capital RV.
    - b. Continue to work on CI/budgeted purchases.
- 2025 Budget
  - a. Working on 2025 Budget and Capital Improvement Items
  - b. Reviewing rate increases. Some increase will take effect this fall 2024, January 1 & June 1, 2025. We will bring recommendations during the 2025 Budget approval process.
  - c. Estimating Future Maintenance Projects
    - a. Maysa & Auditorium roof repairs
    - b. Facility Mechanical equipment

c. Tennis/Pickleball court resurfacing & striping - Leach, South hill and CITC

- Corbett
  - a. Sound System – NWP has started this project.
  - b. Portable Restroom-Looking at a possible long-term lease with a local distributor.
  - c. Hot Tots/Honeybees requests
- USER Group Requests
- Funding requests
  - a. Maysa Arena- Asking for approval to use foundation funds to purchase new Olympia batteries and charger. Batteries started deteriorating during the season and the charger had a power surge and fried it. Request Olympia Batteries \$22,500 + Charger \$4,076 = \$26,576
  - b. Maysa Arena-Asking for approval to use foundation funds to purchase a new water treatment system for Eck/West ice plant. This will help combat our corrosive water and extend the life of the new cooling tower that was just installed. Request \$5,373
  - c. Maysa Arena- Asking for approval to use foundation funds to purchase additional materials to complete current repairs. After West rink ice removal, we have double the number of board repairs than were anticipated and budgeted for. Request \$3,000
- SHSC Waterline-We had a main waterline break. The contractor fixed the first break. When the water was turned on, we continued to have breaks happen down the line. We are pivoting to rerouting and replacing the line, adding gate valves to be able to shut off water to certain areas and irrigation without shutting down the entire system the way it is currently. Repair costs currently \$19,000 and estimation to reroute and replace line is \$40,000 to \$50,000. We will be looking at using maintenance fund dollars for this.

Jarrold Olson

**Respectfully, Jarrold Olson-Director of Operations**

**GOLF COURSE**

- Aerification SVGC greens (Deep Tine).
- Golf course maintenance daily.
- Fertilize greens, tees, fairways.
- Trim work.
- Spray herbicide dandelions.
- Check irrigation system.
- Start on tee box modification.
- Look at 2024 seasonal help.

**Submitted by: Mike Chrest**



## **SV Golf Course**

- We are off to a great start and if the weather cooperates, I am hoping for another great year.
- June will be our busy month for junior lessons and for golf tournaments.
- The reduced rate for the active military has been a hit and we are seeing a lot of new faces.

Respectfully Steve Kottsick

## **ZOO**

### **Zoo Update for May 2024 Parks Board Meeting:**

**Jeff Bullock, Zoo Director**

#### **OPERATIONS**

- Working on FY25 Budget
- Attendance this weekend: Fri. – 715; Sat. – 1,302; Sun. – 2,469; 3-day total 4,486
- I'm working on:
  - Working with Travis on Leopard Graphics and w/Cait on sponsorship signage.

#### **MISC ZOO PROJECT UPDATES**

- Installing new furniture in both Gibbon enclosures and adding shift pens as well.
- Working with Travis on Leopard Graphics and w/Cait on sponsorship signage.
- Zebra exhibit for giraffes –
  - Giraffes have had access to the entire exhibit (zebra yard) since Friday, 5/10, w/o incident. They have acclimated well to the construction going on for APB.

#### **MI-7 NOTES & OBSERVATIONS**

- Ackerman-Estvold will start boring in the Zoo on Tuesday, 5/21, as part of the geotechnical Investigation. Bore samples will be taken in the old zebra exhibit, 1 at new concession site, and last across from the bears for new Discovery Barn location. Afterward, they will move into Roosevelt Park where they have about a dozen borings to complete.

#### **AFRICAN PLAINS BUILDING PROJECT**

- Construction Meetings will take place each Monday at 8am.
- Preconstruction work included the addition of the double gate off Burdick Expy., and partially filling in a part of the bongo pond to access giraffe yard.
- To date they have cleared all animal and public fencing along with the concrete walls, removed the large river rocks that separated the zebra and giraffe exhibits, removed the shade structure from the building, and partially filled the pond by the zebra exhibit.
- The building site is currently being leveled and they plan to have footers done by Fri., 5/17, to pour concrete the next week.

#### **ANIMAL UPDATES**

- Vera, the warthog has healed well from her surgery and is back on exhibit with the others.
- The camel born on 4/3, was not recovering well from her broken leg. Multiple issues arose during the past month that reached a point where quality of life discussions had to occur and determined that humane euthanasia was the best course of action. She was euthanized on Tuesday, 5/14.

- The Lion cub was named JaKiya by Brevara Bank who purchased the right at Wild at Art.
- Jabari, the giraffe calf was found dead in the barn on Saturday, May 4, after he got his ossicones caught in the hay feeder, panicked, and suffered a broken neck.

**RENTALS, EVENTS, EDUCATION CLASSES**

- We are having a lot of field trips these last couple of weeks of school.
- The zoo is hosting Minot Chamber’s Business After Hours on Thursday, 5/16.
- Zoo Summer Camps will begin June 2.
- There are a lot of room rentals coming up with graduations, birthdays, etc.

**ZOO ATTENDANCE UPDATE FOR APRIL**

APR 2024 MONTHLY	MONTH CHANGE FROM 2021	MONTH CHANGE FROM 2022	MONTH CHANGE FROM 2023	APR. 2024 YTD	YTD CHANGE FROM 2021	YTD CHANGE FROM 2022	YTD CHANGE FROM 2023
5,215	(1,176)	3,116	1,461	8,338	(4,608)	3,952	2,761

**Jeff Bullock, Zoo Director**

**MAYSA**

\*Waiting on NAHL to get us the Tauros Home Schedule for 2024-25 Season.

\*We will begin Eck Rink Ice Install on Thursday, May 23<sup>rd</sup>. Ice will be ready to skate on June 3<sup>rd</sup>.

\*Continuing to work on 2025 MAYSA Arena Budget.

\*West/Eck Condenser Tower Replacement is complete and overall project went very well

\*The West/Eck Rink Front Lobby Carpet has been installed and looks great. Thanks to the MAYSA Board

\*Staff completed the painting of the West/Eck Locker Room Shower Rooms/Bathrooms

\*We are working on removing all Kickplates and Poly Boards from West Rink that are cracked and Maintenance will come in and replace these in June. Once completed, we will begin the ice install of the West Rink and after the ice is ready we will then take out the Pepsi Rink Ice.

\*All Summer Ice User Groups are booked for June through August as well as our normal camps.

\*Would like to congratulate Alex Haman who was hired for our New Full-Time MAYSA Arena position which was budgeted in this year’s budget. Alex was working part-time for us previously.

**Bob Gillen-MAYSA Arena General Manager**

## **MAINTENANCE**

- Maintenance of the Park District buildings, equipment, and grounds.
- Daily repairs and service on equipment.
- Organizing shop and storage spaces.
- Updating and expanding Teams maintenance lists to include facilities equipment and maintenance records (HVAC, Plumbing, Electrical, and misc.) This is in addition to how we currently process work orders.
- Spring start-up of park bathrooms and facilities.
- Irrigation startup
- 11<sup>th</sup> & 11<sup>th</sup> playground installation completed.
- The golf course bathroom is nearing completion.
- Splash pad and pool startup.
- Zoo projects

**James Burns-Maintenance Supervisor**

## **HORTICULTURE**

- The planting is complete in the greenhouses, and I anticipate being able to plant outside this week if the weather allows.
- Open restrooms and clean trash at all parks.
- Cleaning and caring of all plant material in greenhouses.
- Interviews, orientation, and training for new staff.
- Employee scheduling.
- Mosquito fogging as needed.
- Clean out all shelters in parks.
- Pick branches and sticks.
- Plant Downtown hanging basket.
- Begin mowing parks.
- Till and prep flower beds.
- Cleaning up perennial plantings.
- Pruning shrubs that were damaged from snow.
- Get irrigation systems up and running.
- Repairing damage from the winter snow removal.
- Goose and gopher control.
- Aerify and overseed Soccer complex.

- Athletic fields are busy with practices and games.
- Spray herbicide in parks as needed.
- 2025 Budget.

**Shannon Paul-Horticulturist**

## **FORESTRY**

- We have all our seasonal staff hired for the summer.
- Lowes Garden Center will be planting 55 trees for the grant from the ND Forest Service up on 37<sup>th</sup> Ave SW from 16<sup>th</sup> street to the new hospital.
- Hess will be doing their volunteer planting with us on May 21<sup>st</sup> along 37<sup>th</sup> Ave SW just west of the hospital.
- We will hold our Arbor Day celebration event at Oak Park on Saturday May 18<sup>th</sup>. We will have talks on Emerald Ash Borer, gardening for pollinators, a tree planting demonstration and seedling giveaways.
- Boulevard tree sales and planting are in full swing for the year.
- Met with John from the Department of Agriculture the beginning of the month and set up traps for exotic wood boring insects.
- Trying to get information out to the public about why it's bad to top trees. I have seen a handful of newly topped trees around town.
- Had to remove two nice large trees on 25<sup>th</sup> street NW. Due to water main and curb stop replacements, removing too much root structure to safely leave the trees.

**Troy Regstad-Forester**

## **ADULT RECREATION**

Submitted by Tom Landsiedel

- Daily Maintenance/Cleaning of Auditorium
- Both softball complexes are ready to go.
- Continue upkeep.

Multiple events set ups and tear downs (see auditorium events)

### **Auditorium/Auditorium 2 Events:**

- Basketball Practices (Rentals)
- Multiple Meetings
- Multiple Birthday Parties
- AWANA

- Imagicon
- Salute To Seniors
- Disabled Veteran Wives Symposium
- City Exams
- Travel League Youth Volleyball Tournament
- Mayor's Prayer Breakfast
- Minot North Girls Basketball Banquet
- Powerful In Pink Event
- MSU Nursing Graduation
- 2 Different Spring Dance Shows
- Wedding Reception
- Multiple Graduation Parties

### **SH Complex Events:**

- East/West Class B Fastpitch Crossover Event
- JV & JV 2 WDA Fastpitch Tournament
- Men's Early Bird Slow-pitch Softball Tournament
- MHS, MHN, MSU Practices
- MHS, MHN, BRHS, MPD Softball Games

### **NH Complex Events:**

- Adult slow-pitch Games
- BRHS Practices

## **Tom Landsiedel-Adult Recreation & Auditorium**

## **YOUTH RECREATION**

### **Ann Neshiem-Youth Recreation**

- Adult spring volleyball will run through May 15 at the Auditorium.
- We are holding open range nights for Archery on Monday evenings from 6-8pm.
- Spring track meets started Monday, May 6, and are scheduled for three Mondays in May at Duane Carlson Field at 6:30pm. Minot High girls and boys track teams are helping run the meets.
- The deadline for summer youth registration for baseball/softball/t-ball was May 10 and art, fitness gym, and tennis is May 31. We will still take late registrations where there are openings. Those programs will start June 10 and run through the first week of August.
- Registration is still being taken for Minot Parks youth fast pitch. The season will start June 3.
- Most of the summer part-time recreation staff have been hired. There are still a few positions open for umpires and scorekeepers.
- Staff are also being hired for the Roosevelt pool. Managers will be cleaning, training lifeguards, and preparing for the pool to open on Friday, June 7.
- Gemar Photography will take the summer youth baseball/softball/t-ball pictures again this year.
- Planning continues for the 5th Annual Souris/AFLAC Ladies Scramble. The tournament will be held on Monday, July 8. Online registration is open.

## **TENNIS**

- May - Tennis Month in America. Inviting people to go out & play with us.
- Finish up Monday night Tennis League.
- HS Teams training with playing matches at Citc and Hammond Park.
- Minot North Team first year Won their first match at CITC Exciting time for the girls.
- Minot High Team, playing great tennis. All these girls train with us at CITC.
- The future of tennis looks strong with new user groups and kids getting in the game.
- WDA Tournament May 23, 24 and 25, was hosted at CITC and Hammond.
- I am inviting everyone in the community to come out and cheer on our teams.
- The Summer Learn to Play Tennis Camps have over 100 kids signed up already.
- Pickleball Spring League ends at CITC. Successful Wed Nights had 32 players.
- Starting up Summer Pickleball League starts on Tuesday and Thursday May 28<sup>th</sup>, 2024.
- Pickleball for kids. I am giving a Kids Pickleball clinic May 16, 17.
- Staff Party and thanks to our team Barbi, Colby, Andre. After losing two staff early in March.
- Interviewing and trying to hire summer staff to help me with summer tennis camps and Pickleball.
- Citc long range planning and Improvements for future success.

**Marc White**

**Foundation Meeting**  
**Minot Municipal Auditorium**  
**Room 203**  
**May 21<sup>st</sup>, 2024**  
**Agenda**

**Personal Appearances:**

**Meeting Minutes**

**Approval of minutes from the April 16<sup>th</sup>, 2024, Minot Park Foundation Meeting.**

**Approval of Bills as follows:**

**Total: \$0.00**

**Statement:**

**New Business:**

**Other Business:**

## Minot Park Foundation Meeting

April 16<sup>th</sup>, 2024

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on April 16<sup>th</sup> 2024 in room 203 of the Minot Auditorium.

Members present: Cliff Hovda, Ken Kitzman, Perry Olson, Justin Hammer, and Mike Schmitt. Also present were Elly DesLauriers and Calyn Beckman.

Motion by Schmitt, second by Hovda to approve the March 19<sup>th</sup> Minot Park Foundation Board minutes.  
Motion Carried.

Motion by Olson, second by Hovda to adjourn the meeting. Motion carried.

Justin Hammer, President

Calyn Beckman, Clerk



FIRST INTERNATIONAL BANK & TRUST  
 3001 25TH STREET S  
 FARGO, ND 58103

## MINOT PARK FOUNDATION AGENCY

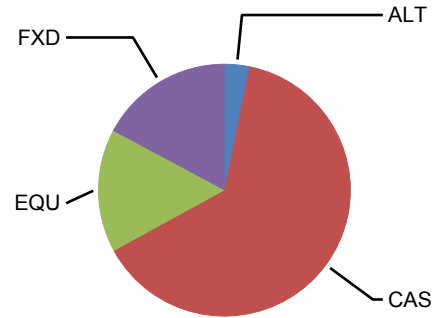


MINOT PARK FOUNDATION  
 PO BOX 538  
 420 3RD AVE SW  
 MINOT, ND 58701

Account: 005745  
 Report Period: From 4/1/2024 To 4/30/2024  
 Administrator: Jessica L. Phillips  
 Phone: 701-837-2247

### Portfolio Summary

	Market Value	% Portfolio	Est. Income
Alternative (ALT)	\$127,016.62	3.18%	\$4,267.91
Cash & Equivalents (CAS)	\$2,547,011.00	63.84%	\$132,546.41
Equity (EQU)	\$630,135.36	15.79%	\$7,623.85
Fixed Income (FXD)	\$685,473.17	17.18%	\$43,100.58
<b>Total Assets</b>	<b>\$3,989,636.15</b>	<b>100.00%</b>	<b>\$187,538.75</b>
<b>Total Account Balance</b>	<b>\$3,989,636.15</b>	<b>100.00%</b>	<b>\$187,538.75</b>



### Activity Summary

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$4,003,180.35</b>	<b>\$3,892,473.35</b>
<b>Receipts</b>		
Contribution	\$7,200.00	\$131,275.00
Dividend	\$15,024.61	\$60,682.47
<b>Total Receipts</b>	<b>\$22,224.61</b>	<b>\$191,957.47</b>
<b>Disbursements</b>		
Expense	\$0.00	(\$114,220.18)
Institution Fees	(\$1,225.79)	(\$4,864.25)
<b>Total Disbursements</b>	<b>(\$1,225.79)</b>	<b>(\$119,084.43)</b>
<b>Change in Market Value</b>	<b>(\$34,543.02)</b>	<b>\$24,289.76</b>
<b>Ending Market Value</b>	<b>\$3,989,636.15</b>	<b>\$3,989,636.15</b>

## Gains and Losses Summary

	Current Period	Year To Date
Realized Gain/(Loss) - Long Term	\$0.00	\$13,528.21
Realized Gain/(Loss) - Short Term	\$0.00	\$2,278.09
<b>Total Realized Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$15,806.30</b>

## Asset Statement

	Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
<b>Cash &amp; Equivalents</b>								
<b>Cash</b>								
	Principal Cash	\$0.00		\$0.00				
	Income Cash	\$0.00		\$0.00				
	<b>Total Cash</b>	<b>\$0.00</b>		<b>\$0.00</b>	0.00			
<b>Money Market Fund - Internal</b>								
	2,547,011.00 INSURED CASH SWEEP - PRINCIPAL	\$2,547,011.00	\$1.00	\$2,547,011.00	63.84	\$0.00	\$132,546.41	5.20
	<b>TOTAL Money Market Fund - Internal</b>	<b>\$2,547,011.00</b>		<b>\$2,547,011.00</b>	<b>63.84</b>	<b>\$0.00</b>	<b>\$132,546.41</b>	<b>5.20</b>
<b>TOTAL Cash &amp; Equivalents</b>								
		<b>\$2,547,011.00</b>		<b>\$2,547,011.00</b>	<b>63.84</b>	<b>\$0.00</b>	<b>\$132,546.41</b>	<b>5.20</b>
<b>Fixed Income</b>								
<b>Fixed Income ETF</b>								
	65,051 ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF	\$621,541.56	\$9.05	\$588,711.55	14.76	(\$32,830.01)	\$36,825.36	6.26
	1,682 INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND ETF	\$30,302.98	\$17.78	\$29,905.96	0.75	(\$397.02)	\$1,544.87	5.17
	<b>TOTAL Fixed Income ETF</b>	<b>\$651,844.54</b>		<b>\$618,617.51</b>	<b>15.51</b>	<b>(\$33,227.03)</b>	<b>\$38,370.23</b>	<b>6.20</b>
<b>Fixed Income Mutual Funds</b>								
	7,883.924 DEER PARK TOTAL RETURN CREDIT MUTUAL FUND INSTITUTIONAL SHARES	\$72,491.89	\$8.48	\$66,855.66	1.68	(\$5,636.23)	\$4,730.35	7.08
	<b>TOTAL Fixed Income Mutual Funds</b>	<b>\$72,491.89</b>		<b>\$66,855.66</b>	<b>1.68</b>	<b>(\$5,636.23)</b>	<b>\$4,730.35</b>	<b>7.08</b>
	<b>TOTAL Fixed Income</b>	<b>\$724,336.43</b>		<b>\$685,473.17</b>	<b>17.18</b>	<b>(\$38,863.26)</b>	<b>\$43,100.58</b>	<b>6.29</b>

**Equity**

## Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
<b>Exchange Traded Funds (ETF)</b>								
4,099	ANFIELD CAPITAL US EQUITY SECTOR ROTATION ETF	\$51,303.36	\$14.82	\$60,754.95	1.52	\$9,451.59	\$188.15	0.31
1,292	SCHWAB US SMALL-CAP ETF	\$61,322.00	\$46.06	\$59,509.52	1.49	(\$1,812.48)	\$832.94	1.40
609	STATE STREET SPDR S&P 400 MID-CAP ETF	\$28,757.14	\$50.16	\$30,547.44	0.77	\$1,790.30	\$438.17	1.43
2,200	VANECK MORNINGSTAR WIDE MOAT ETF	\$177,150.94	\$85.43	\$187,946.00	4.71	\$10,795.06	\$1,602.69	0.85
<b>TOTAL Exchange Traded Funds (ETF)</b>		<b>\$318,533.44</b>		<b>\$338,757.91</b>	<b>8.49</b>	<b>\$20,224.47</b>	<b>\$3,061.95</b>	<b>0.90</b>
<b>International Equity ETF</b>								
445	WisdomTree Japan Hedged Equity Fund ETF	\$42,265.27	\$108.51	\$48,286.95	1.21	\$6,021.68	\$1,205.33	2.50
<b>TOTAL International Equity ETF</b>		<b>\$42,265.27</b>		<b>\$48,286.95</b>	<b>1.21</b>	<b>\$6,021.68</b>	<b>\$1,205.33</b>	<b>2.50</b>
<b>US Equity Mutual Funds</b>								
522.764	VANGUARD S&P 500 INDEX MUTUAL FUND ADMIRAL SHARES	\$194,114.38	\$465.01	\$243,090.50	6.09	\$48,976.12	\$3,356.57	1.38
<b>TOTAL US Equity Mutual Funds</b>		<b>\$194,114.38</b>		<b>\$243,090.50</b>	<b>6.09</b>	<b>\$48,976.12</b>	<b>\$3,356.57</b>	<b>1.38</b>
<b>TOTAL Equity</b>		<b>\$554,913.09</b>		<b>\$630,135.36</b>	<b>15.79</b>	<b>\$75,222.27</b>	<b>\$7,623.85</b>	<b>1.21</b>
<b>Alternative</b>								
<b>ALTERNATIVE ETF</b>								
4,555	STATE STREET SPDR MULTI-ASSET REAL RETURN ETF	\$122,540.95	\$27.89	\$127,016.62	3.18	\$4,475.67	\$4,267.91	3.36
<b>TOTAL ALTERNATIVE ETF</b>		<b>\$122,540.95</b>		<b>\$127,016.62</b>	<b>3.18</b>	<b>\$4,475.67</b>	<b>\$4,267.91</b>	<b>3.36</b>
<b>TOTAL Alternative</b>		<b>\$122,540.95</b>		<b>\$127,016.62</b>	<b>3.18</b>	<b>\$4,475.67</b>	<b>\$4,267.91</b>	<b>3.36</b>
<b>GRAND TOTAL ASSETS</b>		<b>\$3,948,801.47</b>		<b>\$3,989,636.15</b>	<b>100</b>	<b>\$40,834.68</b>	<b>\$187,538.75</b>	<b>4.70</b>

## Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
<b>Beginning Balances</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,927,802.65</b>

**Transaction Statement**

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
<b><u>Receipts</u></b>					
<b>Contribution</b>					
4/24/2024	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM MINOT PARK DISTRICT		\$0.00	\$6,000.00	\$0.00
4/24/2024	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM SIGNAL REALTY		\$0.00	\$200.00	\$0.00
4/24/2024	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM THOR & JESSICA NELSON		\$0.00	\$1,000.00	\$0.00
<b>Total Contribution</b>			<b>\$0.00</b>	<b>\$7,200.00</b>	<b>\$0.00</b>
<b>Dividend</b>					
4/1/2024	DIVIDEND INSURED CASH SWEEP		\$0.00	\$11,751.42	\$0.00
4/24/2024	DIVIDEND ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF \$0.0483 Paid on 65051.0 Shares.		\$0.00	\$3,141.96	\$0.00
4/26/2024	DIVIDEND INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND ETF \$0.07802 Paid on 1682.0 Shares.		\$0.00	\$131.23	\$0.00
<b>Total Dividend</b>			<b>\$0.00</b>	<b>\$15,024.61</b>	<b>\$0.00</b>
<b><u>Disbursements</u></b>					
<b>Institution Fees</b>					
4/11/2024	FEE PAYMENT Automatic fee collection for account 005745 for Period Ending 3/31/2024.		\$0.00	(\$1,225.79)	\$0.00
<b>Total Institution Fees Collected from Account</b>			<b>\$0.00</b>	<b>(\$1,225.79)</b>	<b>\$0.00</b>
<b><u>Investment Activity</u></b>					
<b>Sweep Sales (1) 4/1/2024 to 4/30/2024</b>		(1,225.79)	\$0.00	\$1,225.79	(\$1,225.79)
<b>Sweep Purchases (4) 4/1/2024 to 4/30/2024</b>		22,224.61	\$0.00	(\$22,224.61)	\$22,224.61
<b>Total Investment Activity</b>		<b>20,998.82</b>	<b>\$0.00</b>	<b>(\$20,998.82)</b>	<b>\$20,998.82</b>



**Transaction Statement**

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
<b>Ending Balances</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,948,801.47</b>

# Minot Park District Balance Sheet - Foundation

04/30/2024

	<u>Foundation</u>
<b>Assets</b>	
<b>Current Assets</b>	
Other Receivables	\$20,000.00
	<u>\$20,000.00</u>
<b>Restricted Assets</b>	
Foundation Cash and Cash Equivalents	\$2,547,011.00
Foundation Investments	\$1,442,625.15
<b>Total</b>	<u>\$3,989,636.15</u>
<b>Total Assets</b>	<u><u>\$4,009,636.15</u></u>
<b>Fund Balance</b>	
98-3010-98           Minot Park District Foundation	\$4,009,636.15
<b>Total Fund Balance</b>	<u><u>\$4,009,636.15</u></u>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$3,838,003.17</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$171,632.98</b>
<b>ENDING FUND BALANCE</b>	<u><u>\$4,009,636.15</u></u>

# Minot Park District

## Statement of Revenues and Expenditures - Foundation

04/30/2024

	<b>Foundation</b>
<b>Revenues</b>	
Operational Revenue	
Foundation Revenue	
98-4091-98    Other Receipts	\$91,525.00
Total	\$91,525.00
 Total	 \$91,525.00
 Other Income	
98-4080-98    Dividends - Foundation	\$60,682.47
Total	\$60,682.47
 <b>Total Revenues</b>	 <b>\$152,207.47</b>
 <b>Expenses</b>	
Foundation Expense	
98-6100-98    Service Charges	\$4,864.25
Total	\$4,864.25
 <b>Total Expenses</b>	 <b>\$4,864.25</b>
 <b>NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES</b>	 <b>\$147,343.22</b>
 <b>Gains</b>	
98-9015-98    Unrealized Gain/Loss	\$24,289.76
<b>Total Gains</b>	<b>\$24,289.76</b>
 <b>BEGINNING FUND BALANCE</b>	 <b>\$3,838,003.17</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$171,632.98</b>
 <b>ENDING FUND BALANCE</b>	 <b>\$4,009,636.15</b>

# Minot Park District Project Detail Report

## Fund Balance

MPF-001 - Adopt a Lot	\$1,781.31
MPF-002 - BN Trail	\$5,000.00
MPF-003 - Carousel	\$7,012.70
MPF-004 - Community Enrichment Grant	\$1,568.64
MPF-005 - Dog Park	\$800.00
MPF-006 - Festival in the Park	\$22,119.19
MPF-007 - Fitness Trail	\$10,000.00
MPF-008 - Forestry	\$500.00
MPF-009 - Friends of the Souris	\$4,307.62
MPF-010 - Land	\$33,943.41
MPF-011 - Medal of Honor	\$19,335.80
MPF-012 - Outdoor Recreation	\$48,400.00
MPF-013 - Park Dedication	\$117,799.00
MPF-014 - Polaris - Frisbee Golf	\$516.00
MPF-015 - Polaris Park	\$2,065.00
MPF-016 - Radio City	\$1,000.00
MPF-017 - RMR/Base Partnership	\$44,657.45
MPF-018 - Soo Line Engine	\$6,582.00
MPF-019 - Sponsorships	\$2,805.00
MPF-020 - Stonebridge Farms Playground	\$5,593.00
MPF-021 - Trees	\$1,150.00
MPF-022 - Benches	\$1,792.09
MPF-023 - Corbett Field	\$3,425.00
MPF-023-1 - Corbett Field - Northwoods Leagu	\$12,500.00
MPF-025 - Hammond Tennis Courts	\$14,356.14
MPF-025-1 - Hammond Tennis Courts - Mainte	\$7,133.76
MPF-028 - Horticulture	\$727.70
MPF-029 - MAYSA Expansion	\$58,675.17
MPF-031 - MAYSA Ice Resurfacers - Zamboni	\$13,252.54
MPF-032 - MAYSA Scoreboard	(\$109,212.87)
MPF-033 - MAYSA - Sled Hockey	\$939.00
MPF-034 - MAYSA - Water Fountain	\$631.00
MPF-035 - Oak Park - Camp Owetti	\$500.00
MPF-036 - Oak Park - Mommy and Me Swings	\$2,500.00
MPF-037 - Oak Park - Natures Playground	\$5,926.03
MPF-038 - Park Development	\$4,943.56
MPF-039 - Payloader	\$234.32
MPF-040 - Roosevelt Park Pool	\$3,447.34
MPF-041 - SVGC - API Donation	\$2,390.85
MPF-043 - SVGC - Development	\$8,143.48
MPF-044 - Zoo - Animal Purchase	\$52,366.58
MPF-045 - Zoo - Ferret	\$439.93
MPF-046 - Zoo - Childrens Zoo	\$729.43
MPF-047 - Zoo - Education/Enhancements	\$3,270.86



# Minot Park District Project Detail Report

MPF-048 - Zoo - Entrance	\$12,057.24
MPF-049 - Zoo - Outreach	\$14,558.71
MPF-050 - Zoo - Raptor Rehab	\$5,000.00
MPF-051 - Zoo - Development	\$30,917.90
MPF-052 - Zoo Signs	\$34,114.63
MPF-053 - Superfund - Disc Golf	\$50,000.00
MPF-054 - Branching Out	\$3,127.86
MPF-055 - Minot Flood Commeration	\$10,895.83
MPF-056 - South Hill Complex Improvements	\$40,553.51
MPF-056-1 - South Hill Complex Turf	\$10,000.00
MPF-057 - Trees for Minot	\$40,786.64
MPF-058 - Monument Maintenance	\$10,000.00
MPF-059 - SVGC - Bathroom	\$10,367.10
MPF-060 - RPZ - Conservation Fund	\$38,624.70
MPF-061 - Ice Skates	\$2,628.97
MPF-063 - Roosevelt Park Pickleball	\$43,480.92
MPF-065 - Zoo Maintenance Fund	\$25,000.00
MPF-066 - Zoo - Giraffe Building	\$2,616,958.48
MPF-067 - Engo Ice Resurfacer	(\$124,100.00)
MPF-068 - Souris Scramble	\$5,837.81
<b>Total Fund Balance</b>	<b><u>\$3,306,858.33</u></b>

**Revenues**

Operational Revenue	
MPF-001 - Adopt a Lot	\$200.00
MPF-023-1 - Corbett Field - Northwoods Le	\$12,500.00
MPF-031 - MAYSA Ice Resurfacer - Zamboni	\$4,000.00
MPF-038 - Park Development	\$460.00
MPF-056 - South Hill Complex Improvement	\$8,500.00
MPF-056-1 - South Hill Complex Turf	\$5,000.00
MPF-060 - RPZ - Conservation Fund	\$28.00
MPF-066 - Zoo - Giraffe Building	\$50,837.00
Total	<u>\$81,525.00</u>
<b>Total Revenues</b>	<b><u>\$81,525.00</u></b>