

**Minot Park Board Meeting  
Minot Municipal Auditorium**

**Room 203**

**July 16<sup>th</sup>, 2024**

**5:30pm**

**Agenda**

**Pledge of Allegiance:**

**Reorganization of the Board:**

- 1. Appoint a temporary chairman of the reorganization committee.**
- 2. Open the reorganization meeting**
- 3. Accept nominations for President**
- 4. Accept nominations for Vice President**

**Appoint:**

- 1. Clerk**
- 2. Park Attorney**
- 3. Executive Director**

**Adjourn the Reorganization Meeting**

**Personal Appearances:**

## **Meeting Minutes**

**Approval of minutes from the June 18<sup>th</sup>, 2024 Minot Park Board Meeting.**

**Approval of Bills in the amount of \$1,593,583.94**

**Approval of Salaries in the amount of \$483,874.60**

## **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. User Fees**

### **Old Business**

- 1. MI-7 Update**
- 2. 2025 Preliminary Budget**
- 3. Indoor Facility Update**

### **Other Business**

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

- Chief of Police Assn – 6/3/2024 – Discovery Center
- Della Martinsen – 6/10/2024 – Discovery Center
- Amber Rogers – 6/18/2024 – Riverside Park
- Taylor Smith – 6/19/2024 – Polaris Park
- Addie Larson – 6/21/2024 – Moose Park
- Caroline Portullo – 6/21/2024 – Oak Park
- IBEW Local 714 – 6/26/2024 – Oak Park
- Megan Redmond – 6/28/2024 – Oak Park

## **Director's Report**

## **Commissioner's Report:**

## **Foundation Meeting to Follow:**

## Minot Park District

June 18<sup>th</sup>, 2024

The Minot Park Board met on May 21<sup>st</sup>, 2024 at 5:30pm in room 203 of the Minot Auditorium.

Members Present: Cliff Hovda, Ken Kitzman, 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 flood control and building projects in and out of the zoo are in the rebidding process, adding that the joint board is hoping with a later timeline they will get better bid prices. Ackerman also reported that the joint board will be installing a fence around the consolidation piles with the expectation of a longer timeline. Commissioner Olson asked if the completion date will also change with the updated timelines and Ackerman answered that they will know more after the bid process but likely will be another season. Executive Director DesLauriers added that as a part of the flood control project we will be looking at a land swap with the city. DesLauriers reported that the city is looking at a parcel near the Roosevelt Park Pool or 80 acres near the land fill, adding that she would recommend the 80 acre parcel but she will bring back more information when available.

Motion by Schmitt, second by Kitzman to approve the minutes from the May 21<sup>st</sup>, 2024 meeting of the Minot Park District. Motion Carried

Motion by Kitzman, second by Schmitt to approve bills in the amount of \$636,419.06. On roll call, all members voted yes.

Motion by Schmitt, second by Hovda to approve salaries in the amount of \$574,873.05. On roll call, all members voted yes.

### Department Head Reports

Director of Finance, Calyn Beckman reported that the 2023 audit field work began on Monday and will provide an update next month.

Director of Operations, Jarrod Olson gave an update on the paving projects adding that the Auditorium and Scheels Complex projects are projected to be finished in September and the Bison plant will be completed in October. J. Olson added the Phase II of the Outdoor Recreation Area trails has been completed.

Souris Valley Golf Professional, Steve Kottsick reported that the golf course has been busy when the weather cooperates. Kottsick added that the Wee Links course has been really busy indicating that the future of golf is looking good.

Souris Valley Golf Course Superintendent, Mike Chrest reported that the course lost a few trees during the storm but everything is cleaned up and the course is looking good.

Roosevelt Park Zoo Director, Jeff Bullock reported that a highland cow passed away last week and added that the Zoo sustained no damage during the storm.

Maintenance Superintendent, James Burns reported that his crew has been busy for the summer start up and thanked his staff for all the hard work.

Horticulturist, Shannon Paul reported that the weather has created some challenges but getting caught up and trying to keep up with the mowing.

Head Forester, Troy Regstad reported that the forestry department has been busy with storm clean up and thanked staff for moving a tree that fell in Oak Park at 1:30 am. Commissioner Olson asked if the damage was worse than expected and Regstad answered that it was worse in Roosevelt Park due to the removal of trees for flood control and before those trees were able to weather storms as a group.

Adult Recreation Manager, Tom Landsiedel reported that they resealed the balcony in the auditorium and Minot held the Region 3 fast pitch and Minot Youth Fast pitch tournaments.

Youth Recreation Manager, Ann Nesheim reported that summer programming has started expect for sand volleyball.

Tennis Pro, Mark White reported that summer programs started in June and he is seeing good numbers in the youth programs.

#### New Business

Director of Finance, Calyn Beckman updated the board on the 2025 budget timeline adding that we will hold a special meeting to review the budget on July 23<sup>rd</sup>. Beckman also reported the Minot Parks app was live and allows users to register for leagues and activities, reserve shelters, book tee times, purchases passes, and view schedules. Commissioner Olson asked if this app will replace the trails app and Beckman answered that the trail app will be live until September and then it will be removed, however we are planning to add trail maps to the new app in the future.

#### Old Business

Executive Director, Elly DesLauriers reported that staff met with user groups to discuss the indoor turf on June 12<sup>th</sup> and were met with a positive response. DesLauriers added that JLG will be present at the August 20<sup>th</sup> meeting on the final design process. Park Attorney reported to the board on the special election process and timeline including input on the drafting of the proposed ordinance. DesLauriers added that she would like to have the draft of the ordinance and ballot language completed by the August 20<sup>th</sup> meeting as well as estimates on operating costs. Commissioner Schmitt asked who sets the date for the special election and DesLauriers answered that we would set it after receiving approval from the City.

Commissioner Olson reported that President Hammer has appointed himself and Commissioner Schmitt to a committee to work with staff to develop the ordinance and ballot language.

## Other Business

Director of Operations, Jarrod Olson requested an amendment to the pricing for the Honeybees per game rate for their double header games. J. Olson requested that the board approve a double header rate of \$640.00 with a \$10 increase per year through 2032.

Motion by Schmitt, second by Kitzman to add the double header game rate to the agreement with the Minot Honeybees.

On roll call, all members voted yes.

J. Olson also reported to the board that the Roosevelt Park Pool filtration and heating system is starting to malfunction and may require a replacement. J. Olson requested that he began work with an AE firm to get estimates.

Motion by Schmitt, second by Kitzman to work with an AE firm to develop cost estimates for the pool filtration and heating system.

On roll call, all members voted yes.

J. Olson presented an amendment to the golf course lease to increase the number of carts from 44 to 50 which are needed especially during tournaments. J Olson added that the annual fee will increase from \$46,456.52 to \$52,791.50.

Motion by Hovda and second by Kitzman to approve the additional carts to the lease.

On roll call, all members voted yes.

J. Olson presented the surplus list and requested that items be sold or disposed.

Motion by Schmitt and second by Hovda to approve the surplus list. Motion carried.

## Alcohol Permits

Motion by Schmitt, second by Kitzman to approve the administratively approved alcohol permits. Motion carried.

## Director's Report

Executive Director, Elly DesLauriers reported that she would like to discuss facility maintenance forecasting at the July 23<sup>rd</sup> special meeting and added that the board will reorganize at the beginning of the July 16<sup>th</sup> board meeting. DesLauriers reported that she will be collecting economic impact figures to report on as a part of the sales tax initiative.

DesLauriers thanked the staff for everything they have done so far this season including overcoming several challenges.

## Commissioners Reports

Commissioner Kitzman said that he admires the staff for all they do and thank you for a great 4 years of serving as a commissioner.

Commissioner Hovda gave congratulations to Chelsea Kirkhammer on her election to the park board and Bob Gillen for the announcement of an award from NDAPSSA. Commissioner Hovda also thanked Ken Kitzman for his service on the board.

Commissioner Schmitt thanked the staff for the storm clean up, and a great tournament at Scheels Complex. Schmitt added that the tournament is a great result of our facilities bringing people and money into our community. Schmitt also thanked Ken Kitzman for his service and welcomed Chelsea Kirkhammer to the board.

Commissioner Olson thanked staff for getting the pool going this season after several challenges and thanked Ken Kitzman and presented him with a plaque for his service.

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

Justin Hammer, President

Calyn Beckman, Clerk

# Minot Park District

## Balance Sheet

06/30/2024

		<b>Total Governmental Funds</b>
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		
**-1000-90	First International - Operating	\$456,231.19
10-1004-90	Returned Checks	\$1,440.00
10-1005-90	Bremer Checking	\$3,094.18
10-1009-90	First Western-Money Market	\$762,970.93
10-1010-90	GEM Savings Account	\$20,066.05
10-1011-90	Bremer Money Market	\$10,237.73
10-1013-90	1st International Savings Acct	\$9,081,257.12
10-1014-90	First International-Tournament	\$525.40
Total		\$10,335,822.60
Restricted Assets		
Foundation Cash and Cash Equivalents		
98-1015-98	Minot Park Foundation - 1st International	\$4,093,545.05
98-1016-98	Minot Park Foundation - Contra	(\$1,478,685.89)
Total		\$2,614,859.16
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,401,790.47
98-1601-98	Minot Park Foundation - Unrealized G/L	\$76,895.42
Total		\$1,478,685.89
Total		\$4,093,545.05
<b>Total Assets</b>		<b>\$14,429,367.65</b>
<b>Liabilities</b>		
Current Liabilities		
Accounts Payable		
**-2000-90	Accounts Payable	\$1,410,694.51
10-2021-03	Foundation Transfer	\$390.00
10-2040-90	RecTrac Customer Balance	\$1,026.50
10-2045-90	RecTrac - Gift Certificates	\$3,292.75
Total		\$1,415,403.76
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$48.65
10-2038-90	BC/BS Payable	\$40,594.17
10-2039-90	Aflac Payable	\$1,166.68



# Minot Park District Balance Sheet

06/30/2024

		<b>Total Governmental Funds</b>
10-2042-90	Voluntary Benefits	\$5,071.99
10-2200-90	Sales Tax Payable	\$18,742.56
<b>Total</b>		<b>\$65,624.05</b>
Due to Other Funds		
**-2999-90	Due to Other Funds	\$0.00
<b>Total</b>		<b>\$0.00</b>
<b>Total</b>		<b>\$1,481,027.81</b>
<b>Total Liabilities</b>		<b>\$1,481,027.81</b>
<b>Fund Balance</b>		
98-3010-98	Minot Park District Foundation	\$4,093,545.05
20-3020-90	Debt Service	\$489,371.64
30-3025-90	Capital Projects	\$265,546.66
10-3030-90	Unrestricted	\$8,099,876.49
<b>Total Fund Balance</b>		<b>\$12,948,339.84</b>

# Minot Park District

## Statement of Revenues and Expenditures

06/30/2024

<b>Revenues</b>	<b>Total Governmental Funds</b>
Tax Revenue	
**-4000-** Property Tax Revenue	\$10,540,625.92
Total	\$10,540,625.92
Debt Proceeds	
30-4500-03 Bond Proceeds	\$26,766.00
Total	\$26,766.00
Operational Revenue	
Park Revenue	
10-4081-01 Interest	\$54,323.53
**-4083-** Rental of Facilities	\$42,864.00
10-4084-05 Roosevelt Pool-Taxable	\$37,900.62
10-4085-05 Roosevelt Pool-N/T	\$180.00
10-4086-11 Pay Zoo-Taxable	\$408.85
10-4087-03 Pay Zoo-N/T	\$233,666.49
10-4088-09 Golf Revenue-SVGC	\$392,678.01
10-4089-09 Cart Revenue-SVGC	\$99,171.37
**-4091-** Other Receipts	\$12,967.04
10-4093-17 Ice Arena Income - Taxable	\$27,369.68
10-4094-17 Ice Arena-N/T	\$309,959.60
10-4095-17 Non-Ice Rental	\$30,524.23
**-4098-** Concessions	\$38,465.81
10-4102-07 Corbett Field Rental	\$13,605.83
10-4103-06 Hoeven Field Rental	\$1,128.75
10-4104-14 Soccer	\$9,450.00
10-4120-12 Tree Income	\$8,600.00
10-4130-01 Event Income	\$3,695.35
30-4142-02 Donation Income	\$15,000.00
10-4150-01 Sponsorship Income	\$5,150.00
10-4340-03 Education Income	\$22,963.78
10-4355-07 Rental Property Income	\$2,877.77
Total	\$1,362,950.71
Recreation Revenue	
10-4082-56 Recreation Equipment Rental	\$1,278.00
**-4083-** Rental of Facilities	\$50,212.82
10-4091-51 Other Receipts	\$25.00
10-4095-51 Non-Ice Rental	\$70.84
**-4098-** Concessions	\$129,350.29
10-4099-56 Souris Golf Scramble	\$8,240.00
30-4142-56 Donation Income	\$20,000.00
10-4150-51 Sponsorship Income	\$2,000.00
10-4300-51 Volleyball Income	\$20,640.00

# Minot Park District

## Statement of Revenues and Expenditures

06/30/2024

		<b>Total Governmental Funds</b>
10-4305-51	Basketball Income	(\$25.00)
10-4310-54	Adult Softball Income	\$88,761.25
10-4315-54	Youth Softball Income	\$2,370.00
10-4317-54	Youth Fast Pitch Softball	\$16,965.00
10-4320-53	Tennis Center Income	\$31,782.39
10-4321-53	Tennis Income - Non-Taxable	\$2,640.00
10-4325-54	Youth Baseball Income	\$4,530.00
10-4330-54	T-Ball Income	\$2,745.00
**-4335-**	Youth Program Income	\$7,293.00
10-4350-51	Golf Simulator Revenue	\$29,245.65
<b>Total</b>		<b>\$418,124.24</b>
Foundation Revenue		
98-4091-98	Other Receipts	\$116,121.70
<b>Total</b>		<b>\$116,121.70</b>
<b>Total</b>		<b>\$1,897,196.65</b>
Other Income		
98-4080-98	Dividends - Foundation	\$91,631.91
10-4090-01	State Revenue	\$284,255.37
**-4400-**	Insurance Reimbursement	\$6,883.88
<b>Total</b>		<b>\$382,771.16</b>
<b>Total Revenues</b>		<b>\$12,847,359.73</b>

### Expenses

#### Operation Expenses

##### Park District Expenses

Salaries and Wages		\$2,428,622.53
Supplies		\$390,881.42
Maintenance		\$282,996.12
Contractual		\$791,774.17
Sundry		\$111,485.51
Capital Projects		\$1,036,968.29
<b>Total</b>		<b>\$5,042,728.04</b>

##### Recreation Expenses

Salaries and Wages		\$697,973.26
Supplies		\$115,308.82
Maintenance		\$175,825.23
Contractual		\$109,071.04
Sundry		\$11,974.50
Capital Projects		\$71,521.72

# Minot Park District

## Statement of Revenues and Expenditures

06/30/2024

		<b>Total Governmental Funds</b>
Total		\$1,181,674.57
Total		\$6,224,402.61
Other Expense		
10-6000-18	Attorney	\$8,497.50
**-6020-**	Cash Short & Long	(\$37.48)
10-6030-18	Bond Expenses	\$5,075.12
10-6050-18	Insurance	\$326,744.00
**-6065-**	Future Development	\$4,110.05
10-6070-18	City Band/Council on the Arts	\$5,000.00
10-6085-18	Grant Match	\$268,674.45
10-6090-01	Late Fee Expense	\$614.55
10-6100-01	Service Charges	\$80.93
10-6103-18	Scholarship	\$75.00
10-6110-18	Covered Expense	\$6,056.12
Total		\$624,890.24
Debt Expense		
20-6200-90	Debt Principal Payment	\$1,755,233.21
**-6300-**	Debt Interest Expense	\$297,311.13
Total		\$2,052,544.34
Foundation Expense		
98-5300-98	Buildings & Grounds	\$5,239.85
98-6100-98	Service Charges	\$7,322.38
Total		\$12,562.23
<b>Total Expenses</b>		<b>\$8,914,399.42</b>
<b>Gains</b>		
98-9015-98	Unrealized Gain/Loss	\$60,350.50
<b>Total Gains</b>		<b>\$60,350.50</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$8,955,029.03</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$3,993,310.81</b>
<b>ENDING FUND BALANCE</b>		<b>\$12,948,339.84</b>

# Minot Park District Project Detail Report

	Expenses	Budget	
<b>Revenues</b>			
Bond Proceeds			
2023-03-P1 - Utility Vehicle	\$26,766.00	\$0.00	\$26,766.00
<b>Total</b>	<b>\$26,766.00</b>	<b>\$0.00</b>	<b>\$26,766.00</b>
Operational Revenue			
Park Revenue			
2023-02-P3 - 11th and 11th Playground	\$15,000.00	\$0.00	\$15,000.00
<b>Total</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
Recreation Revenue			
2024-56-P1 - Event Trailer	\$20,000.00	\$0.00	\$20,000.00
<b>Total</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>
<b>Total</b>	<b>\$35,000.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>
<b>Total Revenues</b>	<b>\$61,766.00</b>	<b>\$0.00</b>	<b>\$61,766.00</b>

<b>Expenses</b>			
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	\$6,645.00	\$8,000.00	\$1,355.00
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	\$639,737.25	\$0.00	(\$639,737.25)
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 -	\$24,873.01	\$0.00	(\$24,873.01)
2023-17-P4 - MAYSA Light Fixtures	\$21,950.00	\$25,000.00	\$3,050.00
2024-02-P1 - Fiber Replacement - 202	\$7,595.00	\$9,000.00	\$1,405.00
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 - 20	\$2,611.00	\$10,000.00	\$7,389.00

# Minot Park District Project Detail Report

	Expenses	Budget	
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
2024-02-P7 - Bison Trail Parking - 202-	\$20,696.94	\$0.00	(\$20,696.94)
2024-03-P3 - Animal Crates	\$0.00	\$25,000.00	\$25,000.00
2024-03-P4 - Safety Equipment	\$8,123.95	\$14,000.00	\$5,876.05
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	\$31,200.00	\$0.00	(\$31,200.00)
2024-08-P1 - Cold Storage Concrete -	\$354.30	\$10,000.00	\$9,645.70
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	\$157,387.45	\$110,000.00	(\$47,387.45)
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>\$1,036,968.29</b>	<b>\$1,026,326.89</b>	<b>(\$10,641.40)</b>
<b>Total</b>	<b>\$1,036,968.29</b>	<b>\$1,026,326.89</b>	<b>(\$10,641.40)</b>
<b>Recreation Expenses</b>			
<b>Capital Projects</b>			
2021-54-P1 - South Hill Complex Conc	(\$10,000.00)	\$0.00	\$10,000.00
2022-51-P3 - Tables and Chairs - Aud	\$8,051.75	\$13,500.00	\$5,448.25
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	\$23,067.91	\$0.00	(\$23,067.91)
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 -	\$5,956.10	\$0.00	(\$5,956.10)
2024-56-P1 - Event Trailer	\$35,176.40	\$20,000.00	(\$15,176.40)
2024-56-P2 - Archery Targets	\$0.00	\$5,000.00	\$5,000.00
<b>Total</b>	<b>\$68,221.41</b>	<b>\$166,700.00</b>	<b>\$98,478.59</b>
<b>Total</b>	<b>\$68,221.41</b>	<b>\$166,700.00</b>	<b>\$98,478.59</b>
<b>Total</b>	<b>\$1,105,189.70</b>	<b>\$1,193,026.89</b>	<b>\$87,837.19</b>
<b>Total Expenses</b>	<b>\$1,105,189.70</b>	<b>\$1,193,026.89</b>	<b>\$87,837.19</b>

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
Circle Sanitation	26013	6/20/2024	Sanitation	19th Hole	\$189.75	
Montana-Dakota Utilities	22363110002-052924	5/29/2024	Gas Utilities	19th Hole	\$159.77	
Morellis Distributing, Inc.	1000931	4/11/2024	Buildings & Grounds	19th Hole	\$347.45	
Vestis	2550333982	6/10/2024	Buildings & Grounds	19th Hole	\$381.45	
				<b>19th Hole Total</b>	<b>\$1,078.42</b>	
A-1 Evans Septic Tank Service	106266	6/27/2024	Promotions	Admin	\$100.00	
Advanced Business Methods	AR1803887	6/24/2024	Copier Lease	Admin	\$98.07	
All American Trophies & Screen Printing	129723	6/17/2024	Awards & Incentives	Admin	\$34.40	
Arrowhead Ace Hardware	189-063024	6/30/2024	Late Fee Expense	Admin	\$2.88	
Brady, Martz & Associates, P.C.	835662	6/27/2024	Auditing	Admin	\$15,000.00	
Brite-Way Window Cleaning, Inc.	6/4/2024	6/4/2024	Office Cleaning	Admin	\$28.00	
CardConnect	INV00200281	6/30/2024	Credit Card Processing Fees	Admin	\$25.00	
Macs Inc.	1656589254	6/25/2024	Late Fee Expense	Admin	\$10.00	
Macs Inc.	Jun-24	6/25/2024	Late Fee Expense	Admin	\$10.00	
Minot Daily News	050290	5/31/2024	Promotions	Admin	\$450.00	
Minot Daily News	Jun-24	6/30/2024	Promotions	Admin	\$325.00	
Minot Public School District	24-25cal	6/17/2024	Promotions	Admin	\$175.00	
Morellis Distributing, Inc.	1001998	4/30/2024	Office Supplies	Admin	\$51.00	
ND League of Cities	12581	6/24/2024	Association Dues	Admin	\$1,284.00	
NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Admin	\$1,916.21	
NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Admin	\$6,479.56	
Personnel Concepts	INV10002847	6/21/2024	Publications	Admin	\$928.62	
Pitney Bowes Purchase Power	0900011056011-062524	6/25/2024	Postage	Admin	\$9.99	
Pro IT	3818	6/24/2024	Computer Mtce/Programming	Admin	\$125.00	
Pro IT	3988	6/28/2024	Computer Mtce/Programming	Admin	\$250.00	
Pro IT	4038	6/29/2024	Computer Mtce/Programming	Admin	\$10.42	
Pro IT	4053	6/30/2024	Computer Mtce/Programming	Admin	\$412.40	
Pro IT	3673	6/3/2024	Computer Mtce/Programming	Admin	\$125.00	
Pro IT	3676	6/4/2024	Computer Mtce/Programming	Admin	\$2.58	
Sign Dzyn, Inc.	10827	4/29/2024	Promotions	Admin	\$320.00	
				<b>Admin Total</b>	<b>\$28,173.13</b>	
Arrowhead Ace Hardware	189-063024	6/30/2024	Buildings & Grounds	Auditorium	\$12.99	
Arrowhead Ace Hardware	189-063024	6/30/2024	Buildings & Grounds	Auditorium	\$12.99	
Bishop Ryan Catholic School	2024-1	6/7/2024	Minor Apparatus	Auditorium	\$1,800.00	
Circle Sanitation	25999	6/20/2024	Sanitation	Auditorium	\$473.25	
City of Minot Treasurers Office	19102	6/20/2024	Elevator Maintenance	Auditorium	\$4,647.24	
City of Minot Utility Billing	376379	6/20/2024	Water	Auditorium	\$211.31	
City of Minot Utility Billing	376380	6/20/2024	Water	Auditorium	\$106.22	
Dacotah Paper Co.	27869	6/18/2024	Buildings & Grounds	Auditorium	\$686.60	
Dig It Up Backhoe Services, Inc	9202	6/24/2024	Auditorium Maintenance Fund	Auditorium	\$90,400.00	
Ecolab Pest Elimination	5595142	6/25/2024	Buildings & Grounds	Auditorium	\$164.31	
Montana-Dakota Utilities	22103110007-060624	6/6/2024	Gas Utilities	Auditorium	\$41.14	
Montana-Dakota Utilities	38933110009-060624	6/6/2024	Gas Utilities	Auditorium	\$33.95	
NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Auditorium	\$5,468.24	
Scheels	Jun-24	6/13/2024	Buildings & Grounds	Auditorium	\$1,139.44	
SRT Communications, Inc.	10862900-062224	6/22/2024	Telephone	Auditorium	\$772.80	
Steins, Inc.	940788	6/27/2024	Buildings & Grounds	Auditorium	\$623.74	

Steins, Inc.	940512	6/21/2024	Buildings & Grounds	Auditorium	\$81.17	
Steins, Inc.	939980	6/12/2024	Buildings & Grounds	Auditorium	\$601.72	
				<b>Auditorium Total</b>	<b>\$107,277.11</b>	
Marketplace Food & Drug	19	6/23/2024	Concession Supplies	Auditorium Concessions	\$22.48	
NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Auditorium Concessions	\$1,437.16	
Northern Bottling Company	1380841	6/13/2024	Concession Supplies	Auditorium Concessions	\$1,079.69	
				<b>Auditorium Concessions Total</b>	<b>\$2,539.33</b>	
A-1 Evans Septic Tank Service	117827	6/30/2024	Sanitation	Corbett	\$270.00	
Circle Sanitation	26000	6/20/2024	Sanitation	Corbett	\$1,411.50	
Menards	61261	6/24/2024	Buildings & Grounds	Corbett	\$16.99	
Menards	59596	6/3/2024	Minor Apparatus	Corbett	\$64.95	
Menards	61547	6/27/2024	Buildings & Grounds	Corbett	\$68.94	
Menards	61538	6/27/2024	Buildings & Grounds	Corbett	\$220.62	
Menards	61377	6/25/2024	Buildings & Grounds	Corbett	\$157.36	
Menards	61564	6/27/2024	Buildings & Grounds	Corbett	\$50.94	
Muus Lumber & Hardware	2406-051733	6/17/2024	Buildings & Grounds	Corbett	\$14.25	
Northwest Projector, Inc.	521252	6/29/2024	Capital Outlay - Equipment	Corbett	\$12,722.00	Corbett Sound System
Pioneer Athletics	INV-205734	6/19/2024	Buildings & Grounds	Corbett	\$515.50	
Schock Safe & Lock Service, Inc.	225155	6/4/2024	Minor Apparatus	Corbett	\$69.50	
SRT Communications, Inc.	6008600P-061824	6/18/2024	Telephone	Corbett	\$184.58	
				<b>Corbett Total</b>	<b>\$15,767.13</b>	
Acme Tools-Minot	12861452	6/4/2024	Maintenance Shop Supplies	Equipment	\$14.36	
Acme Tools-Minot	12897593	6/12/2024	Minor Apparatus	Equipment	\$104.99	
Circle Sanitation	26005	6/20/2024	Sanitation	Equipment	\$136.00	
City of Minot Utility Billing	369729	6/6/2024	Water	Equipment	\$78.35	
Dakota Supply Group	S103678380.002	6/11/2024	Capital Outlay - Buildings	Equipment	\$354.30	Cold Storage Concrete - 2024
Factory Motor Parts	93-244125	6/21/2024	Motor Vehicles	Equipment	\$161.89	
General Trading Company	310719	5/29/2024	Maintenance Shop Supplies	Equipment	\$59.70	
General Trading Company	310520	5/6/2024	Minor Apparatus	Equipment	\$28.45	
General Trading Company	310583	5/6/2024	Maintenance Shop Supplies	Equipment	\$15.45	
General Trading Company	310499	5/7/2024	Minor Apparatus	Equipment	\$11.88	
General Trading Company	310246	4/22/2024	Minor Apparatus	Equipment	\$36.05	
General Trading Company	310635	5/9/2024	Equipment	Equipment	\$36.79	
Gerdau Ameristeel Box #7742	9013542283	6/12/2024	Equipment	Equipment	\$22.00	
Gerdau Ameristeel Box #7742	9013561903	6/10/2024	Equipment	Equipment	\$63.90	
Gooseneck Implement	11089499	6/5/2024	Equipment	Equipment	\$26.58	
Gooseneck Implement	11101915	6/25/2024	Equipment	Equipment	\$170.99	
Menards	60297	6/12/2024	Maintenance Shop Supplies	Equipment	\$41.90	
Minot Auto Supply	5062-940245	6/13/2024	Equipment	Equipment	\$30.23	
Minot Auto Supply	5062-940880	6/18/2024	Motor Vehicles	Equipment	\$43.56	
Minot Auto Supply	5062-938769	6/3/2024	Equipment	Equipment	\$9.02	
Minot Auto Supply	5062-938856	6/3/2024	Equipment	Equipment	\$4.00	
Minot Auto Supply	5062-941322	6/21/2024	Motor Vehicles	Equipment	\$21.78	
Montana-Dakota Utilities	86524110003-061824	6/18/2024	Gas Utilities	Equipment	\$86.43	
MTI Distributing	1433802-00	6/19/2024	Equipment	Equipment	\$619.40	
MTI Distributing	1436949-00	6/28/2024	Equipment	Equipment	\$94.80	
Napa Auto Parts	515307	6/11/2024	Equipment	Equipment	\$29.35	
Napa Auto Parts	516078	6/13/2024	Equipment	Equipment	\$53.05	



Napa Auto Parts	516078	6/13/2024	Minor Apparatus	Equipment	\$39.99	
Napa Auto Parts	518123	6/21/2024	Fuel Expense	Equipment	\$35.98	
NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Equipment	\$2,671.12	
Schock Safe & Lock Service, Inc.	225256	6/11/2024	Motor Vehicles	Equipment	\$7.00	
Swanston Equipment Corporation	P65582	6/26/2024	Equipment	Equipment	\$88.54	
Westlie Motors	96471	6/10/2024	Motor Vehicles	Equipment	\$14.72	
Xcel Energy	881611187	6/13/2024	Electric Utilities	Equipment	\$524.36	
				<b>Equipment Total</b>	<b>\$5,736.91</b>	
Acme Tools-Minot	12926385	6/19/2024	Minor Apparatus	Forestry	\$13.97	
Acme Tools-Minot	12948496	6/24/2024	Equipment	Forestry	\$51.99	
American Garage Door	5808	6/24/2024	Equipment	Forestry	\$500.00	
Circle Sanitation	26001	6/20/2024	Sanitation	Forestry	\$93.25	
City of Minot Treasurers Office	18791	5/30/2024	Water	Forestry	\$33.23	
General Trading Company	310520	5/6/2024	Equipment	Forestry	\$37.72	
General Trading Company	310583	5/6/2024	Equipment	Forestry	\$48.80	
Lowe's Garden Center & Floral	09862	5/7/2024	Trees	Forestry	\$699.94	
Lowe's Garden Center & Floral	6/4/2024	6/4/2024	Trees	Forestry	\$36,979.29	
Lowe's Garden Center & Floral	09999	6/12/2024	Buildings & Grounds	Forestry	\$52.76	
NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Forestry	\$4,171.28	
OK Tire Store	10 - 143420	6/4/2024	Equipment	Forestry	\$20.91	
Pro IT	3827	6/25/2024	Telephone	Forestry	\$3.87	
SRT Communications, Inc.	2723900-062224	6/22/2024	Telephone	Forestry	\$333.00	
Swanston Equipment Corporation	P65510	6/19/2024	Equipment	Forestry	\$13.42	
Swanston Equipment Corporation	P65511	6/19/2024	Equipment	Forestry	\$147.54	
Xcel Energy	879586302	5/30/2024	Electric Utilities	Forestry	\$148.38	
				<b>Forestry Total</b>	<b>\$43,349.35</b>	
Enerbase	Jun-24	6/30/2024	Accrued Expenses	General	\$13,272.43	
NDPHIT	tParkDistrict-061624	6/16/2024	BC/BS Payable	General	\$12,881.62	
NDPHIT	tParkDistrict-061624	6/16/2024	Voluntary Benefits	General	\$2,031.46	
				<b>General Total</b>	<b>\$28,185.51</b>	
Acme Tools-Minot	12870673	6/6/2024	Capital Outlay - Buildings	Golf Course	\$68.22	Golf Course Restroom - 2023
Arrowhead Ace Hardware	189-063024	6/30/2024	Buildings & Grounds	Golf Course	\$53.98	
Circle Sanitation	26012	6/20/2024	Sanitation	Golf Course	\$78.00	
Dakota Supply Group	S103778325.002	6/5/2024	Capital Outlay - Buildings	Golf Course	\$31.45	Golf Course Restroom - 2023
Dakota Supply Group	S103801448.001	6/11/2024	Capital Outlay - Buildings	Golf Course	\$44.33	Golf Course Restroom - 2023
Dakota Supply Group	S103806839.001	6/12/2024	Capital Outlay - Buildings	Golf Course	\$50.19	Golf Course Restroom - 2023
Dakota Supply Group	S103791601.001	6/6/2024	Capital Outlay - Buildings	Golf Course	\$65.93	Golf Course Restroom - 2023
Dakota Supply Group	S103825652.001	6/19/2024	Irrigation	Golf Course	\$88.45	
Dakota Supply Group	S103778325.001	6/3/2024	Capital Outlay - Buildings	Golf Course	\$279.26	Golf Course Restroom - 2023
Dakota Supply Group	S103782929.001	6/4/2024	Capital Outlay - Buildings	Golf Course	\$33.09	Golf Course Restroom - 2023
Dakota Supply Group	S103781893.001	6/4/2024	Capital Outlay - Buildings	Golf Course	\$127.60	Golf Course Restroom - 2023
Ferguson Waterworks	0488968-1	6/11/2024	Irrigation	Golf Course	\$3,958.02	
Menards	59755	6/5/2024	Capital Outlay - Buildings	Golf Course	\$52.59	Golf Course Restroom - 2023
Menards	59919	6/7/2024	Capital Outlay - Buildings	Golf Course	\$24.45	Golf Course Restroom - 2023
Minot Auto Supply	5062-941614	6/24/2024	Equipment	Golf Course	\$22.53	
Minot Auto Supply	5062-938854	6/3/2024	Equipment	Golf Course	\$151.20	
Minot Auto Supply	5062-939023	6/4/2024	Golf Cart Maintenance	Golf Course	\$151.20	
MTI Distributing	1436112-01	6/25/2024	Equipment	Golf Course	\$56.45	

MTI Distributing	1432516-00	6/5/2024	Equipment	Golf Course	\$682.52	
MTI Distributing	1432558-00	6/7/2024	Equipment	Golf Course	\$138.80	
MTI Distributing	1436381-00	6/26/2024	Equipment	Golf Course	\$155.99	
MTI Distributing	1436747-00	6/27/2024	Equipment	Golf Course	\$504.57	
NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Golf Course	\$1,659.80	
SRT Communications, Inc.	2724000-062224	6/22/2024	Telephone	Golf Course	\$198.26	
The Huntington National Bank	8883624	5/23/2024	Leases	Golf Course	\$2,759.47	Toro Topdresser - TCF - 303
The Huntington National Bank	8883624	5/23/2024	Leases	Golf Course	\$2,759.47	Toro Topdresser 2500 - TCF - 302
The Huntington National Bank	8886667	5/26/2024	Leases	Golf Course	\$29,427.31	
The Huntington National Bank	8886667	5/26/2024	Leases	Golf Course	\$11,294.07	2022 Ventrac - HF307
				<b>Golf Course Total</b>	<b>\$54,917.20</b>	
A-1 Evans Septic Tank Service	117821	6/30/2024	Sanitation	Hoeven	\$180.00	
Acme Tools-Minot	12923802	6/18/2024	Minor Apparatus	Hoeven	\$379.00	
Arrowhead Ace Hardware	189-063024	6/30/2024	Buildings & Grounds	Hoeven	\$32.98	
Arrowhead Ace Hardware	189-063024	6/30/2024	Buildings & Grounds	Hoeven	\$122.95	
Circle Sanitation	26004	6/20/2024	Sanitation	Hoeven	\$407.75	
City of Minot Utility Billing	379835	6/20/2024	Water	Hoeven	\$3,194.42	
Dakota Fence	152454	5/21/2024	Buildings & Grounds	Hoeven	\$1,475.00	
Macs Inc.	D67375	5/31/2024	Buildings & Grounds	Hoeven	\$199.93	
Menards	60793	6/18/2024	Minor Apparatus	Hoeven	\$174.61	
Menards	60143	6/10/2024	Buildings & Grounds	Hoeven	\$80.86	
Mowbray & Son Plumbing & Heating, Inc.	30172	6/12/2024	Buildings & Grounds	Hoeven	\$375.45	
Xcel Energy	881213833	6/11/2024	Electric Utilities	Hoeven	\$440.86	
				<b>Hoeven Total</b>	<b>\$7,063.81</b>	
A-1 Evans Septic Tank Service	117825	6/30/2024	Sanitation	Horticulture	\$180.00	
A-1 Evans Septic Tank Service	117820	6/30/2024	Sanitation	Horticulture	\$180.00	
A-1 Evans Septic Tank Service	117826	6/30/2024	Sanitation	Horticulture	\$180.00	
Circle Sanitation	26003	6/20/2024	Sanitation	Horticulture	\$136.00	
Dakota Supply Group	S103811390.001	6/13/2024	Buildings & Grounds	Horticulture	\$140.55	
Dakota Supply Group	S103813853.001	6/14/2024	Buildings & Grounds	Horticulture	\$105.42	
Lowes Printing	NM-228407	6/26/2024	Buildings & Grounds	Horticulture	\$12.95	
Menards	61238	6/24/2024	Minor Apparatus	Horticulture	\$103.27	
Montana-Dakota Utilities	76524110004-061824	6/18/2024	Gas Utilities	Horticulture	\$412.82	
NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Horticulture	\$2,085.64	
SRT Communications, Inc.	2729500-062224	6/22/2024	Telephone	Horticulture	\$179.33	
The Huntington National Bank	8886667	5/26/2024	Leases	Horticulture	\$48,086.00	
The Tessman Company	S397908-IN	6/20/2024	Buildings & Grounds	Horticulture	\$1,788.19	
Xcel Energy	883268510	6/26/2024	Electric Utilities	Horticulture	\$365.36	
				<b>Horticulture Total</b>	<b>\$53,955.53</b>	
A-1 Evans Septic Tank Service	17644	6/5/2024	Sanitation	Maintenance	\$225.00	
A-1 Evans Septic Tank Service	117819	6/30/2024	Sanitation	Maintenance	\$90.00	
A-1 Evans Septic Tank Service	117818	6/30/2024	Sanitation	Maintenance	\$180.00	
Arrowhead Ace Hardware	189-063024	6/30/2024	Buildings & Grounds	Maintenance	\$11.18	
Circle Sanitation	26002	6/20/2024	Sanitation	Maintenance	\$78.00	
City of Minot Utility Billing	379874	6/20/2024	Water	Maintenance	\$13.20	
City of Minot Utility Billing	375915	6/19/2024	Water	Maintenance	\$13.20	
City of Minot Utility Billing	379537	6/20/2024	Water	Maintenance	\$16.95	
City of Minot Utility Billing	379536	6/20/2024	Water	Maintenance	\$16.95	

Concrete Mobile, L.L.C.	0096352-IN	6/12/2024	Buildings & Grounds	Maintenance	\$770.00	
Dakota Supply Group	S103810267.001	6/13/2024	Buildings & Grounds	Maintenance	\$117.76	
Dakota Supply Group	S103828890.001	6/20/2024	Buildings & Grounds	Maintenance	\$30.12	
Dakota Supply Group	S103833434.001	6/21/2024	Buildings & Grounds	Maintenance	\$74.17	
Dakota Supply Group	S103842442.001	6/25/2024	Buildings & Grounds	Maintenance	\$29.90	
Dakota Supply Group	S103781004.001	6/4/2024	Buildings & Grounds	Maintenance	\$33.60	
Dakota Supply Group	S103781417.001	6/4/2024	Buildings & Grounds	Maintenance	\$8.45	
Dakota Supply Group	S103841993.001	6/25/2024	Buildings & Grounds	Maintenance	\$29.90	
Dakota Supply Group	S103830075.001	6/20/2024	Buildings & Grounds	Maintenance	\$32.31	
Dakota Supply Group	S103739495.001	6/1/2024	Buildings & Grounds	Maintenance	\$39.50	
General Trading Company	310619	5/8/2024	Minor Apparatus	Maintenance	\$38.95	
Gravel Products, Inc	442452	6/10/2024	Buildings & Grounds	Maintenance	\$28.76	
Gravel Products, Inc	442455	6/10/2024	Buildings & Grounds	Maintenance	\$41.85	
Gravel Products, Inc	279454	6/14/2024	Buildings & Grounds	Maintenance	\$43.49	
Houston Engineering, Inc.	71338	6/20/2024	Capital Outlay - Improvements	Maintenance	\$1,695.29	Bison Trail Parking - 2024
Macs Inc.	D68002	6/3/2024	Buildings & Grounds	Maintenance	\$7.20	
Macs Inc.	D67136	5/30/2024	Minor Apparatus	Maintenance	\$18.99	
Macs Inc.	D68150	6/4/2024	Minor Apparatus	Maintenance	\$39.99	
Menards	60229	6/11/2024	Buildings & Grounds	Maintenance	\$5.00	
Menards	60295	6/12/2024	Buildings & Grounds	Maintenance	\$185.94	
Menards	60414	6/13/2024	Buildings & Grounds	Maintenance	\$14.98	
Menards	60430	6/13/2024	Buildings & Grounds	Maintenance	\$12.99	
Menards	60777	6/18/2024	Buildings & Grounds	Maintenance	\$120.51	
Menards	60930	6/20/2024	Painting-Park & Buildings	Maintenance	\$17.36	
Menards	60945	6/20/2024	Buildings & Grounds	Maintenance	\$15.98	
Menards	61248	6/24/2024	Buildings & Grounds	Maintenance	\$15.33	
Menards	59885	6/7/2024	Buildings & Grounds	Maintenance	\$63.18	
Montana-Dakota Utilities	27234979410-061224	6/12/2024	Gas Utilities	Maintenance	\$31.62	
My Turn Playsystems	1981	6/19/2024	Capital Outlay - Equipment	Maintenance	\$7,595.00	Fiber Replacement - 2024
NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Maintenance	\$8,279.56	
North Country Sportswear	75287	6/17/2024	Buildings & Grounds	Maintenance	\$142.00	
North Prairie Regional Water District	Bison - 2024	6/21/2024	Capital Outlay - Improvements	Maintenance	\$4,347.25	Bison Trail Parking - 2024
North Prairie Regional Water District	046161200100-062424	6/24/2024	Water	Maintenance	\$34.79	
Pro IT	3823	6/24/2024	Computer Mtce/Programming	Maintenance	\$125.00	
Sherwin Williams	9965-4	6/26/2024	Painting-Park & Buildings	Maintenance	\$34.78	
SRT Communications, Inc.	10481900-061824	6/18/2024	Telephone	Maintenance	\$55.79	
SRT Communications, Inc.	11810100-062224	6/22/2024	Telephone	Maintenance	\$50.71	
SRT Communications, Inc.	9470600-062224	6/22/2024	Telephone	Maintenance	\$190.00	
Vals Cyclery, Inc.	1170	6/26/2024	Buildings & Grounds	Maintenance	\$64.00	
Xcel Energy	881611187	6/13/2024	Electric Utilities	Maintenance	\$17.41	
Xcel Energy	881611187	6/13/2024	Electric Utilities	Maintenance	\$200.70	
Xcel Energy	881611187	6/13/2024	Electric Utilities	Maintenance	\$99.90	
Xcel Energy	881210221	6/11/2024	Electric Utilities	Maintenance	\$58.58	
Xcel Energy	881702520	6/13/2024	Electric Utilities	Maintenance	\$24.80	
Xcel Energy	881725759	6/14/2024	Electric Utilities	Maintenance	\$29.24	
Xcel Energy	880383121	6/5/2024	Electric Utilities	Maintenance	\$19.77	
				<b>Maintenance Total</b>	<b>\$25,576.88</b>	
All Seasons Arena Commission	2024	5/31/2024	ASA Ice Rental	MAYSA	\$105,248.00	

AmeriPride/Maysa	044473	6/10/2024 Mats	MAYSA	\$450.13	
Arrowhead Ace Hardware	61052	6/2/2024 Minor Apparatus	MAYSA	\$31.99	
Batteries & Bulbs	P73781773	6/24/2024 Minor Apparatus	MAYSA	\$19.45	
Circle Sanitation	26006	6/20/2024 Sanitation	MAYSA	\$812.50	
City of Minot Utility Billing	379252	6/20/2024 Water	MAYSA	\$76.67	
City of Minot Utility Billing	378703	6/20/2024 Water	MAYSA	\$868.67	
Dakota Supply Group	S103828844.001	6/20/2024 Minor Apparatus	MAYSA	\$17.08	
General Trading Company	310620	5/21/2024 Minor Apparatus	MAYSA	\$38.95	
Hawkins, Inc.	6783916	6/15/2024 Minor Apparatus	MAYSA	\$50.00	
Johnson Controls	24191046	6/27/2024 Simplex Maintenance	MAYSA	\$660.00	
Linde Gas and Equipment Inc	43819928	6/30/2024 Minor Apparatus	MAYSA	\$172.76	
Macs Inc.	D67133	5/30/2024 Minor Apparatus	MAYSA	\$5.70	
Main Electric Construction, Inc.	48291	6/12/2024 Buildings & Grounds	MAYSA	\$431.18	
Menards	60301	6/12/2024 Buildings & Grounds	MAYSA	\$39.98	
Menards	60322	6/12/2024 Buildings & Grounds	MAYSA	\$24.99	
Menards	61256	6/24/2024 Minor Apparatus	MAYSA	\$115.90	
Midcontinent Communications	1.2165E+13	6/23/2024 Cable TV	MAYSA	\$301.08	
Minot YFC	tParkDistrict-061724	6/17/2024 Promotions	MAYSA	\$500.00	
Montana-Dakota Utilities	96962847016-061224	6/12/2024 Gas Utilities	MAYSA	\$461.86	
Morellis Distributing, Inc.	1005075	6/20/2024 Ice Maintenance	MAYSA	\$150.00	
Morellis Distributing, Inc.	1000587	4/4/2024 Cleaning Supplies	MAYSA	\$2,802.53	
NDPHIT	tParkDistrict-061624	6/16/2024 Blue Cross & Life Insurance	MAYSA	\$1,473.80	
NDPHIT	tParkDistrict-061624	6/16/2024 Blue Cross & Life Insurance	MAYSA	\$5,328.04	
Overhead Door Company of Minot	1119788	6/24/2024 Capital Outlay - Improvements	MAYSA	\$6,645.00	2021 - West Rink Garage Door
R & R Specialties of Wisconsin, Inc	0082297-IN	6/14/2024 Blade Sharpening	MAYSA	\$485.00	
Schock Safe & Lock Service, Inc.	225412	6/25/2024 Minor Apparatus	MAYSA	\$37.50	
Speedee Delivery Service, Inc.	1045296	6/8/2024 Blade Sharpening	MAYSA	\$285.95	
SRT Communications, Inc.	2720300-062224	6/22/2024 Telephone	MAYSA	\$677.72	
SRT Communications, Inc.	10228700-062224	6/22/2024 Telephone	MAYSA	\$35.47	
Steins, Inc.	940640	6/26/2024 Minor Apparatus	MAYSA	\$165.65	
Tecta America Dakotas LLC	S025019452	6/28/2024 Buildings & Grounds	MAYSA	\$804.40	
Vestis	2550339894	6/24/2024 Minor Apparatus	MAYSA	\$210.36	
Vestis	2550333980	6/10/2024 Minor Apparatus	MAYSA	\$182.83	
			<b>MAYSA Total</b>	<b>\$129,611.14</b>	
A-1 Evans Septic Tank Service	I7645	6/5/2024 Sanitation	Oak Park	\$225.00	
A-1 Evans Septic Tank Service	106259	6/27/2024 Sanitation	Oak Park	\$450.00	
A-1 Evans Septic Tank Service	117828	6/30/2024 Sanitation	Oak Park	\$315.00	
Arrowhead Ace Hardware	189-063024	6/30/2024 Buildings & Grounds	Oak Park	\$7.99	
Circle Sanitation	26007	6/20/2024 Sanitation	Oak Park	\$379.50	
First District Health Unit	250707	6/17/2024 Licenses & Permits	Oak Park	\$35.00	
Menards	61238	6/24/2024 Cleaning Supplies	Oak Park	\$115.50	
Menards	61027	6/21/2024 Buildings & Grounds	Oak Park	\$149.55	
Montana-Dakota Utilities	31822822685-060624	6/6/2024 Gas Utilities	Oak Park	\$204.23	
			<b>Oak Park Total</b>	<b>\$1,881.77</b>	
Arntson Stewart Wegner PC	23151	6/6/2024 Bond Expenses	Other Expenditures	\$3,575.12	
Dig It Up Backhoe Services, Inc	08010010	6/24/2024 Grant Match	Other Expenditures	\$256,516.45	Outdoor Recreation Area
First Western Insurance	169457	6/14/2024 Insurance	Other Expenditures	\$34.00	
First Western Insurance	169458	6/14/2024 Insurance	Other Expenditures	\$305.00	

McGee, Hankla, Backes, & Dobrovolny PC	82	6/6/2024 Attorney	Other Expenditures	\$2,807.50
Minot Area Council of the Arts	2024	6/30/2024 City Band/Council on the Arts	Other Expenditures	\$5,000.00
			<b>Other Expenditures Total</b>	<b>\$268,238.07</b>
Arrowhead Ace Hardware	189-063024	6/30/2024 Buildings & Grounds	Pro Shop	\$15.99
Brite-Way Window Cleaning, Inc.	tParkDistrict-050123	5/1/2023 Buildings & Grounds	Pro Shop	\$145.00
City of Minot Utility Billing	376634	6/20/2024 Sanitation	Pro Shop	\$133.36
Creative Printing	29010	5/23/2024 Office Supplies	Pro Shop	\$118.55
NDPHIT	tParkDistrict-061624	6/16/2024 Blue Cross & Life Insurance	Pro Shop	\$648.48
SRT Communications, Inc.	2724100-062224	6/22/2024 Telephone	Pro Shop	\$100.04
			<b>Pro Shop Total</b>	<b>\$1,161.42</b>
Circle Sanitation	26008	6/20/2024 Sanitation	Radio City	\$189.75
First District Health Unit	250708	6/17/2024 Licenses & Permits	Radio City	\$35.00
Menards	60764	6/18/2024 Buildings & Grounds	Radio City	\$15.96
			<b>Radio City Total</b>	<b>\$240.71</b>
All American Trophies & Screen Printing	129344	5/8/2024 Golf Tournament	Recreation Admin	\$200.00
NDPHIT	tParkDistrict-061624	6/16/2024 Blue Cross & Life Insurance	Recreation Admin	\$648.48
Scheels	Jun-24	6/13/2024 Aflac Tournament Expense	Recreation Admin	\$81.48
Souris Valley Golf Shop	tParkDistrict-062724	6/27/2024 Golf Tournament	Recreation Admin	\$2,041.88
SRT Communications, Inc.	11398700-062224	6/22/2024 Telephone	Recreation Admin	\$45.67
SRT Communications, Inc.	11398900-062224	6/22/2024 Telephone	Recreation Admin	\$96.36
			<b>Recreation Admin Total</b>	<b>\$3,113.87</b>
Associated Supply Co, Inc	A104363	6/3/2024 Minor Apparatus	Roosevelt Pool	\$55.90
Associated Supply Co, Inc	A104363	6/3/2024 Buildings & Grounds	Roosevelt Pool	\$206.85
Associated Supply Co, Inc	A104380	6/3/2024 Buildings & Grounds	Roosevelt Pool	\$502.89
Associated Supply Co, Inc	A104619	6/17/2024 Minor Apparatus	Roosevelt Pool	\$472.85
Beacon Athletics	0595984-IN	6/30/2024 Buildings & Grounds	Roosevelt Pool	\$1,443.85
Eggers Electric Motor Co.	223290	6/5/2024 Buildings & Grounds	Roosevelt Pool	\$819.39
First District Health Unit	250709	6/17/2024 Chemicals	Roosevelt Pool	\$105.00
Hawkins, Inc.	6794557	6/26/2024 Chemicals	Roosevelt Pool	\$2,615.53
Hawkins, Inc.	6795180	6/27/2024 Chemicals	Roosevelt Pool	\$2,073.37
Hawkins, Inc.	6780321	6/11/2024 Chemicals	Roosevelt Pool	\$3,040.18
M & S Sheet Metal, Inc.	30178	6/13/2024 Buildings & Grounds	Roosevelt Pool	\$218.00
Menards	60947	6/20/2024 Buildings & Grounds	Roosevelt Pool	\$75.02
Menards	59656	6/4/2024 Buildings & Grounds	Roosevelt Pool	\$76.85
Menards	59843	6/6/2024 Buildings & Grounds	Roosevelt Pool	\$11.99
Menards	59885	6/7/2024 Minor Apparatus	Roosevelt Pool	\$157.36
Menards	60958	6/20/2024 Buildings & Grounds	Roosevelt Pool	\$82.28
Morellis Distributing, Inc.	1004280	6/7/2024 Concession Supplies	Roosevelt Pool	\$521.00
Morellis Distributing, Inc.	1004514	6/12/2024 Concession Supplies	Roosevelt Pool	\$64.00
Morellis Distributing, Inc.	1004935	6/19/2024 Concession Supplies	Roosevelt Pool	\$273.00
Morellis Distributing, Inc.	1005368	6/26/2024 Concession Supplies	Roosevelt Pool	\$541.00
Scheels	Jun-24	6/13/2024 Minor Apparatus	Roosevelt Pool	\$23.64
Scheels	Jun-24	6/13/2024 Minor Apparatus	Roosevelt Pool	\$199.98
Scheels	Jun-24	6/13/2024 Minor Apparatus	Roosevelt Pool	\$74.13
Scheels	Jun-24	6/13/2024 Minor Apparatus	Roosevelt Pool	\$99.99
Schock Safe & Lock Service, Inc.	225147	6/5/2024 Buildings & Grounds	Roosevelt Pool	\$50.00
Walmart	4994	6/13/2024 Minor Apparatus	Roosevelt Pool	\$31.61
Walmart	1558	6/6/2024 Minor Apparatus	Roosevelt Pool	\$24.38

Xcel Energy	881611187	6/13/2024 Electric Utilities	Roosevelt Pool	\$58.39
Xcel Energy	882364528	6/19/2024 Electric Utilities	Roosevelt Pool	\$829.99
Xcel Energy	882238725	6/18/2024 Electric Utilities	Roosevelt Pool	\$23.68
			<b>Roosevelt Pool Total</b>	<b>\$14,772.10</b>
Circle Sanitation	26010	6/20/2024 Sanitation	SHA	\$144.75
City of Minot Utility Billing	376650	6/20/2024 Water	SHA	\$1,284.79
Dakota Supply Group	S103796461.001	6/10/2024 SHA Maintenance	SHA	\$56.20
Eggers Electric Motor Co.	223290	6/5/2024 SHA Maintenance	SHA	\$1,256.60
Gerdau Ameristeel Box #7742	9013589927	6/18/2024 SHA Maintenance	SHA	\$68.57
Menards	60852	6/19/2024 SHA Maintenance	SHA	\$86.84
Menards	60149	6/10/2024 SHA Maintenance	SHA	\$71.64
			<b>SHA Total</b>	<b>\$2,969.39</b>
A-1 Evans Septic Tank Service	117822	6/30/2024 Sanitation	Soccer Complex	\$360.00
Circle Sanitation	26011	6/20/2024 Sanitation	Soccer Complex	\$189.75
Menards	60122	6/10/2024 Buildings & Grounds	Soccer Complex	\$158.85
			<b>Soccer Complex Total</b>	<b>\$708.60</b>
A-1 Evans Septic Tank Service	117823	6/30/2024 Sanitation	Softball Complex	\$450.00
A-1 Evans Septic Tank Service	117824	6/30/2024 Sanitation	Softball Complex	\$2,475.00
Acme Tools-Minot	12859978	6/4/2024 Buildings & Grounds	Softball Complex	\$271.43
Acme Tools-Minot	12891145	6/11/2024 Minor Apparatus	Softball Complex	\$25.98
Arrowhead Ace Hardware	189-063024	6/30/2024 Buildings & Grounds	Softball Complex	\$151.94
Circle Sanitation	23238	6/20/2024 Sanitation	Softball Complex	\$58.75
Dakota Supply Group	S103811483.001	6/13/2024 Buildings & Grounds	Softball Complex	\$287.96
Dakota Supply Group	S103826475.001	6/19/2024 Buildings & Grounds	Softball Complex	\$344.41
Dakota Supply Group	S103826475.002	6/21/2024 Buildings & Grounds	Softball Complex	\$7.66
Dakota Supply Group	S103842442.001	6/25/2024 Buildings & Grounds	Softball Complex	\$9.32
Dakota Supply Group	S103837242.001	6/24/2024 Buildings & Grounds	Softball Complex	\$71.37
Dakota Supply Group	S103836081.001	6/24/2024 Buildings & Grounds	Softball Complex	\$311.43
Macs Inc.	D67239	5/30/2024 Minor Apparatus	Softball Complex	\$21.99
Menards	60457	6/14/2024 Buildings & Grounds	Softball Complex	\$19.18
Menards	61278	6/24/2024 Buildings & Grounds	Softball Complex	\$19.92
Menards	60094	6/10/2024 Minor Apparatus	Softball Complex	\$16.96
Menards	60111	6/10/2024 Minor Apparatus	Softball Complex	\$226.00
Pioneer Athletics	INV-201695	5/16/2024 Buildings & Grounds	Softball Complex	\$2,700.00
Scheels	87075	6/20/2024 Minor Apparatus	Softball Complex	\$327.97
Scheels	Jun-24	6/13/2024 Youth Program Expenses	Softball Complex	\$89.98
Schock Safe & Lock Service, Inc.	225416	6/26/2024 Buildings & Grounds	Softball Complex	\$21.00
State Chemical Solutions	903399267	6/26/2024 Buildings & Grounds	Softball Complex	\$375.00
USA Softball of ND	2467	6/18/2024 Association Dues	Softball Complex	\$90.00
USA Softball of ND	1025041	6/7/2024 Youth Program Expenses	Softball Complex	\$4,674.00
Wilbur Ellis Company	16529665	6/6/2024 Buildings & Grounds	Softball Complex	\$330.60
			<b>Softball Complex Total</b>	<b>\$13,377.85</b>
Marketplace Food & Drug	tParkDistrict-062124	6/21/2024 Concession Supplies	Softball Concessions	\$29.04
Morellis Distributing, Inc.	1004933	6/19/2024 Concession Supplies	Softball Concessions	\$820.70
Morellis Distributing, Inc.	1005051	6/20/2024 Concession Supplies	Softball Concessions	\$524.90
Morellis Distributing, Inc.	1001846	4/25/2024 Concession Supplies	Softball Concessions	\$1,788.60
Morellis Distributing, Inc.	1001102	4/12/2024 Concession Supplies	Softball Concessions	\$3,953.88
Morellis Distributing, Inc.	1001016	4/11/2024 Concession Supplies	Softball Concessions	\$96.00

Morellis Distributing, Inc.	1004191	6/6/2024	Concession Supplies	Softball Concessions	\$2,066.50
Morellis Distributing, Inc.	1004716	6/14/2024	Concession Supplies	Softball Concessions	\$263.00
Morellis Distributing, Inc.	1005589-1	6/28/2024	Concession Supplies	Softball Concessions	\$3,232.20
Morellis Distributing, Inc.	1004806	6/17/2024	Concession Supplies	Softball Concessions	\$86.00
Morellis Distributing, Inc.	1001484	4/19/2024	Concession Supplies	Softball Concessions	\$616.10
Northern Bottling Company	1378817	5/2/2024	Concession Supplies	Softball Concessions	\$1,226.60
Northern Bottling Company	1379488	5/16/2024	Concession Supplies	Softball Concessions	\$799.80
Northern Bottling Company	1380841	6/13/2024	Concession Supplies	Softball Concessions	\$1,079.69
US Foods Inc	5514086	6/12/2024	Concession Supplies	Softball Concessions	\$1,807.66
Winsupply	092157 01	6/19/2024	Buildings & Grounds	Softball Concessions	\$184.00
				<b>Softball Concessions Total</b>	<b>\$18,574.67</b>
Arrowhead Ace Hardware	189-063024	6/30/2024	Buildings & Grounds	Tennis Center	\$39.96
Circle Sanitation	23248	6/20/2024	Sanitation	Tennis Center	\$107.00
Montana-Dakota Utilities	96143110003-060624	6/6/2024	Gas Utilities	Tennis Center	\$109.53
NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Tennis Center	\$1,437.16
				<b>Tennis Center Total</b>	<b>\$1,693.65</b>
Advanced Business Methods	AR1803847	6/24/2024	Copier Lease	Zoo	\$261.81
American Welding & Gas	0010220061	6/30/2024	Medical Supplies	Zoo	\$129.12
Bamboo Bob LLC	3257	6/17/2024	Food For Animals	Zoo	\$108.70
Circle Sanitation	26009	6/20/2024	Sanitation	Zoo	\$507.00
Cleveland Metroparks Zoo	3566	5/16/2024	Animal Purchase Fund	Zoo	\$157.06
Dacotah Paper Co.	21028	6/3/2024	Cleaning Supplies	Zoo	\$745.90
Dakota Fire Extinguishers, Inc.	80904	6/21/2024	Safety Equipment	Zoo	\$66.33
Dakota Refrigeration, Inc.	M200967	6/4/2024	Buildings & Grounds	Zoo	\$195.00
Dakota Supply Group	S103802626.001	6/11/2024	Buildings & Grounds	Zoo	\$54.94
FedEx	8-542-13881	6/26/2024	Medical Supplies	Zoo	\$17.26
FedEx	9-675-93711	6/12/2024	Medical Supplies	Zoo	\$5.16
FedEx	9-676-42300	6/19/2024	Medical Supplies	Zoo	\$10.20
First District Health Unit	250756	6/20/2024	Safety Equipment	Zoo	\$90.00
Gene-os Septic Tank Service	7524	6/12/2024	Sanitation	Zoo	\$135.00
Hawkins, Inc.	6779520	6/11/2024	Chemicals	Zoo	\$137.00
M & S Sheet Metal, Inc.	30239	6/25/2024	Buildings & Grounds	Zoo	\$791.15
Menards	61070	6/21/2024	Buildings & Grounds	Zoo	\$237.75
Menards	60338	6/12/2024	Buildings & Grounds	Zoo	\$529.99
Menards	60296	6/12/2024	Buildings & Grounds	Zoo	\$105.96
Menards	60318	6/12/2024	Buildings & Grounds	Zoo	\$109.99
Menards	59553	6/3/2024	Minor Apparatus	Zoo	\$56.95
Menards	59435	6/1/2024	Buildings & Grounds	Zoo	\$42.44
Menards	59880	6/7/2024	Chemicals	Zoo	\$44.95
Menards	59880	6/7/2024	Animal Enrichment Expense	Zoo	\$8.74
Menards	59974	6/8/2024	Buildings & Grounds	Zoo	\$26.86
Menards	61541	6/27/2024	Buildings & Grounds	Zoo	\$64.15
Minot Veterinary Clinic, Inc.	Jun-24	6/30/2024	Medical Supplies	Zoo	\$600.00
Morellis Distributing, Inc.	1005184	6/21/2024	Cleaning Supplies	Zoo	\$1,693.50
MWI Animal Health	55143536	6/24/2024	Medical Supplies	Zoo	\$85.41
MWI Animal Health	54923338	6/11/2024	Medical Supplies	Zoo	\$217.02
MWI Animal Health	54964235	6/13/2024	Medical Supplies	Zoo	\$21.64
MWI Animal Health	55016946	6/17/2024	Medical Supplies	Zoo	\$99.10

NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Zoo	\$1,474.50	
NDPHIT	tParkDistrict-061624	6/16/2024	Blue Cross & Life Insurance	Zoo	\$11,299.32	
NDSU Veterinary Diagnostic Lab.	IB2405859	6/25/2024	Medical Supplies	Zoo	\$100.00	
North Country Mercantile and Equipment	CT124187	6/18/2024	Food For Animals	Zoo	\$857.80	
North Country Mercantile and Equipment	CT123638	6/10/2024	Food For Animals	Zoo	\$926.80	
North Country Mercantile and Equipment	CT123254	6/4/2024	Food For Animals	Zoo	\$397.39	
North Country Mercantile and Equipment	CT124568	6/24/2024	Food For Animals	Zoo	\$537.75	
Overhead Door Company of Minot	1119671	6/7/2024	Buildings & Grounds	Zoo	\$156.00	
Overhead Door Company of Minot	1119742	6/15/2024	Buildings & Grounds	Zoo	\$825.00	
RHI Supply	1368593	6/11/2024	Buildings & Grounds	Zoo	\$82.14	
Rolac Contracting, Inc.	Giraffe-1	5/16/2024	Capital Outlay - Buildings	Zoo	\$547,580.70	African Plains Building
Security Plus	15361	6/27/2024	Alarm Service	Zoo	\$699.54	
Sherwin Williams	2953-1	6/8/2024	Buildings & Grounds	Zoo	\$104.06	
Soltis Business Forms	27766	5/10/2024	Uniforms	Zoo	\$303.75	
SRT Communications, Inc.	2723700-062224	6/22/2024	Telephone	Zoo	\$531.16	
Steins, Inc.	939918	6/14/2024	Cleaning Supplies	Zoo	\$515.07	
US Foods Inc	5705825	6/19/2024	Food For Animals	Zoo	\$689.72	
US Foods Inc	5514085	6/12/2024	Food For Animals	Zoo	\$882.28	
US Foods Inc	5245051	6/1/2024	Food For Animals	Zoo	\$57.37	
US Foods Inc	5322727	6/5/2024	Food For Animals	Zoo	\$767.21	
Vestis	2550341092	6/26/2024	Mats	Zoo	\$314.51	
Xcel Energy	881611187	6/13/2024	Electric Utilities	Zoo	\$35.64	
Xcel Energy	881611187	6/13/2024	Electric Utilities	Zoo	\$68.18	
Xcel Energy	881611187	6/13/2024	Electric Utilities	Zoo	\$375.56	
				<b>Zoo Total</b>	<b>\$576,937.53</b>	
Badlands Distributing Inc	1002417604	6/24/2024	Concession Supplies	Zoo Concessions	\$614.60	
Morellis Distributing, Inc.	1004058	6/5/2024	Concession Supplies	Zoo Concessions	\$922.00	
Morellis Distributing, Inc.	1005366	6/26/2024	Concession Supplies	Zoo Concessions	\$612.20	
Morellis Distributing, Inc.	1004499	6/12/2024	Concession Supplies	Zoo Concessions	\$444.50	
MWI Animal Health	55013086	6/17/2024	Concession Supplies	Zoo Concessions	\$48.10	
Northern Bottling Company	1381184	6/20/2024	Concession Supplies	Zoo Concessions	\$807.26	
Northern Bottling Company	1380830	6/13/2024	Concession Supplies	Zoo Concessions	\$438.56	
Northern Bottling Company	1381513	6/27/2024	Concession Supplies	Zoo Concessions	\$856.43	
Northern Bottling Company	1380465	6/6/2024	Concession Supplies	Zoo Concessions	\$341.20	
Northern Bottling Company	0940430	5/31/2024	Concession Supplies	Zoo Concessions	\$4.82	
Northern Bottling Company	0940531	6/30/2024	Concession Supplies	Zoo Concessions	\$55.90	
Northern Bottling Company	1377816-1	4/11/2024	Concession Supplies	Zoo Concessions	\$321.40	
Northern Bottling Company	1378813-1	5/2/2024	Concession Supplies	Zoo Concessions	\$2,773.86	
				<b>Zoo Concessions Total</b>	<b>\$8,240.83</b>	
				<b>Grand Total</b>	<b>\$1,415,141.91</b>	



# Pay Statement and Labor Distribution Summary

Run Date: 07/12/2024

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
Company Code: AM2						Pay Dates Between 06/14/2024 to 06/28/2024
Paid in Department: MPD001-Administration						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD001-Administration:	40,387.21	183.60	4,864.27	4,624.75		45,435.08
	1,124.00	6.30	132.00	40,810.33	45,435.08	0.00
Paid in Department: MPD002-Maintenance						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD002-Maintenance:	47,529.72	207.22	4,880.14	4,546.79		52,617.08
	1,770.32	4.30	180.00	48,070.29	52,617.08	0.00
Paid in Department: MPD003-Roosevelt Park Zoo						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD003-Roosevelt Park Zoo:	74,133.56	703.81	6,905.56	7,256.50		81,742.93
	3,804.82	25.40	235.30	74,288.34	81,544.84	198.09
Paid in Department: MPD004-Oak Park						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD004-Oak Park:	3,585.63	29.40	0.00	450.37		3,615.03
	220.80	1.17	0.00	3,164.66	3,615.03	0.00
Paid in Department: MPD005-Roosevelt Pool						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD005-Roosevelt Pool:	27,528.17	1,302.83	0.00	3,107.33		28,831.00
	1,863.65	55.38	0.00	25,310.00	28,417.33	413.67
Paid in Department: MPD006-Hoeven						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD006-Hoeven:	11,243.24	861.30	0.00	1,342.65		12,104.54
	702.65	30.95	0.00	10,761.89	12,104.54	0.00
Paid in Department: MPD007-Corbett						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD007-Corbett:	8,046.30	1,288.53	0.00	1,241.80		9,334.83
	535.01	49.62	0.00	8,093.03	9,334.83	0.00
Paid in Department: MPD009-Souris Valley Golf Course						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD009-Souris Valley Golf Course:	26,747.64	0.00	720.35	4,030.18		27,467.99
	1,393.18	0.00	27.50	23,437.81	27,467.99	0.00
Paid in Department: MPD012-Forestry						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD012-Forestry:	26,004.46	1,018.92	2,415.95	2,911.35		29,439.33

# Pay Statement and Labor Distribution Summary

Run Date: 07/12/2024

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	1,221.60	34.00	106.00	26,527.98	29,439.33	0.00
Paid in Department: MPD013-Wee Links						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD013-Wee Links:	7,455.80	0.00	0.00	675.51		7,455.80
	589.34	0.00	0.00	6,780.29	7,455.80	0.00
Paid in Department: MPD014-Soccer						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD014-Soccer:	3,616.08	0.00	0.00	341.58		3,616.08
	247.41	0.00	0.00	3,274.50	3,616.08	0.00
Paid in Department: MPD015-Horticulture						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD015-Horticulture:	30,281.78	750.68	875.79	3,071.02		31,908.25
	1,440.03	24.94	28.45	28,837.23	31,908.25	0.00
Paid in Department: MPD016-Souris Valley Pro Shop						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD016-Souris Valley Pro Shop:	27,166.54	0.00	338.98	3,012.76		27,505.52
	1,402.04	0.00	8.00	24,492.76	27,505.52	0.00
Paid in Department: MPD017-MAYSA Arena						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD017-MAYSA Arena:	35,200.85	758.39	2,347.54	3,810.30		38,306.78
	1,430.18	24.96	90.70	34,496.48	38,306.78	0.00
Paid in Department: MPD051-Auditorium						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD051-Auditorium:	25,444.76	2,176.68	4,133.07	2,984.31		31,754.51
	1,023.18	59.18	153.20	28,770.20	31,754.51	0.00
Paid in Department: MPD052-Auditorium Concessions						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD052-Auditorium Concessions:	8,278.63	578.64	284.11	834.82		9,141.38
	438.92	24.11	11.00	8,306.56	9,141.38	0.00
Paid in Department: MPD053-Tennis						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD053-Tennis:	7,042.53	0.00	283.89	464.80		7,326.42
	127.03	0.00	8.00	6,743.88	7,208.68	117.74
Paid in Department: MPD054-Softball						Pay Dates Between 06/14/2024 to 06/28/2024
Totals For Paid in Department MPD054-Softball:	10,174.82	1,634.93	7,415.50	2,277.85		19,225.25

# Pay Statement and Labor Distribution Summary

Run Date: 07/12/2024

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS			GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS		NET PAY
	679.58	60.60	286.50	16,753.47	19,031.32		193.93
Paid in Department: MPD055-Softball Concessions					Pay Dates Between 06/14/2024 to 06/28/2024		
Totals For Paid in Department MPD055-Softball Concessions:	1,736.90	0.00	0.00	172.87			1,736.90
	140.00	0.00	0.00	1,564.03	1,736.90		0.00
Paid in Department: MPD056-Recreation					Pay Dates Between 06/14/2024 to 06/28/2024		
Totals For Paid in Department MPD056-Recreation:	14,879.72	0.00	1,430.18	2,048.75			16,309.90
	-6.30	0.00	28.50	14,261.15	16,309.90		0.00
Totals For Company Code AM2:	436,484.34	11,494.93	36,895.33	49,206.29			484,874.60
	20,147.44	400.91	1,295.15	434,744.88	483,951.17		923.43
Report Totals:	436,484.34	11,494.93	36,895.33	49,206.29			484,874.60
	20,147.44	400.91	1,295.15	434,744.88	483,951.17		923.43

## **DIRECTOR OF OPERATIONS**

FROM: Jarrod Olson - Director of Operations

RE: July 2024

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

#### **Projects:**

1. African Plains Building
    - a. Construction Meeting every other Monday. Steel will start being installed
  2. MI-7/MI-6 & Zoo Flood Protection
    - a. MI-7 D (1) is out for bid-Bid opens July 17-these are zoo related items, MI-7 D (2) MC express and park restroom & MI-7E Flood Control package are being advertised and Bids open July 30
    - b. Teddy-Location has been selected-They are designing the foundation to be able to move it all at one time.
  3. 2024 Paving-
    - a. South Auditorium start July 15 finish July 31-Bechtold Paving
    - b. North Auditorium start August 5 finish September 5 and- Bechtold Paving
    - c. Scheels Complex start August 5 finish August 27- Bechtold Paving
    - d. Bison trail parking lot- HEI- DL Barkie-No schedule update
  4. Superfund site - Continuing to meet
  5. Parking lot striping- Maysa (Completed), Zoo (Completed) Oak Park (Completed) and SVGC is remaining
  6. SHSC Waterline- Dig It Up – Completed
  7. Radio City Waterline-Dig It Up - Quote \$8500-\$10,500 We will be fixing the leak and adding a gate valve to allow us to valve off splashpad from the restroom. This will allow us to run the restrooms earlier and later in the season
  8. ODFRA Waterline/Trees-Pending Warranty
  9. MCDC – Tree warranty
- Other:
1. 2024 Budget
    - a. Bid/Capital Improvement items.
    - a. Continue to work on CI/budgeted purchases.

## 2. 2025 Budget

- a. Roosevelt Pool filtration, piping and heating system. This would be a finance item for 2025
- b. Working on 2025 Budget and Capital Improvement Items
- c. 2025 Rate increases. Some increase will take effect January 1 & June 1, 2025. We will bring recommendations during the 2025 Budget meeting and look for approval at our August Board meeting.
- d. Estimating Future Maintenance Projects

## 3. Corbett

- a. Hot Tots/Honeybees requests

## 4. USER Group Requests

## 5. Advertising Forestry Tech and Maintenance/Horticulture shared position-

## 6. Indoor Facility meetings

## 7. AZA Review for 2025 Accreditation

### Board Action Items:

1. MSU CC Meet request for Oct 5th (MPS CC Meet) and October 26. They also requested Oct 4th & 25th as practice days.
2. Surplus items – Zoo – (2) Concrete Cattle Waterer

Jarrold Olson

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

### GOLF COURSE

- Golf course maintenance and prep for upcoming tournaments.
- Construction on # 11 white tee.
- Fertilize greens, tees and fairways.
- Clean up on riverbanks.
- Learn new irrigation computer.
- Aerify (knife) tee boxes.
- Aerify Wee Links greens.

**Submitted by: Mike Chrest**

## **SV Golf Course**

- We hosted the Aflac Tournament on July 8<sup>th</sup>
- The YMCA tournament is scheduled for July 22<sup>nd</sup>
- We have a city tournament for Juniors on July 16<sup>th</sup> and 17<sup>th</sup>. They will play at the Varden one day and Souris Valley the next.
- We are experiencing new issues with the amount of play we are seeing and have been discussing with the staff how we can better serve the experienced golfers and the new golfers in future years.
- The discussion in the golf industry is how long the boom will last.

**Respectfully submitted,  
Steve Kottsick**

## **ZOO**

**Zoo Update for June 2024 Parks Board Meeting:**  
Jeff Bullock, Zoo Director

### OPERATIONS

- Working on FY25 Budgets
- We have begun reviewing and updating documents for the AZA accreditation in 2025

### MISC ZOO PROJECT UPDATES

- Working on plumbing and replacement of skimmers for the tiger ponds.
- Gefroh Electric has individually wired each of the leopard waterers to prevent the freezing problem we experienced last winter.
- Still waiting to hear from Rolac about resurfacing the leopard floors.
- Still waiting to hear from Rolac about replacement of trees at the leopard exhibit.
- Curb 2 Curb completed striping the zoo parking lot
- We are waiting to receive safety ladders for both bear and tiger buildings.

### MI-7 NOTES & OBSERVATIONS

- MI-7E, which affects the bridge closing so will have a direct impact on the zoo's budget projections, is out for bid with bid opening scheduled for July 31.
- MI-7D which includes the Discovery Barn, Concession, and Camels, has its bid opening on Wed., 7/10 @2pm.

### AFRICAN PLAINS BUILDING PROJECT

- All footers have been poured and backfilled.
- The steel arrived early, and erection of steel should begin the week of July 8.
- We are continuing to fundraise for the giraffe Tamer system and the African aviary

## ANIMAL UPDATES

- Everything is going well with the animal collection.
- Pathology reports from samples sent to NDSU- revealed that Sulley, (Scottish Highland bull) had severe cardiac and liver disease.

The rains during June defiantly had an impact on what is normally our busiest month of the year, but the drier July has set an optimistic pace.

## ZOO ATTENDANCE UPDATE FOR JUNE

The rains during June defiantly had an impact on what is normally our busiest month of the year, but the drier July has set an optimistic pace.

JUNE 2024 MONTHLY MONTH CHANGE FROM 2021 MONTH CHANGE FROM 2022 MONTH CHANGE FROM 2023 JUNE 2024 YTD YTD CHANGE FROM 2021 YTD CHANGE FROM 2022 YTD CHANGE FROM 2023

20,682 (1,175) (2,379) (5,431) 45,929 (8,944) (796) (5,196)

Jeff Bullock, Zoo Director

## MAYSA

- Goalie Coaches Goaltending Camp will take place from July 29th to August 2nd at the MAYSA
- Souris Valley Hockey Camp will run August 5th to August 9th at the MAYSA
- Finishing the 2024-25 MAYSA Arena Master Home Calendar this month
- Staff is working on Pepsi Rink Projects and getting facility ready for season start-up
- Working on Schedules to get to Hockey Boosters as they begin Game Scheduling
- West Rink Ice Install to begin around July 25-30. Hoping to open Aug 5 or Aug 12 Week
- Once West Rink opens, we will take out the Pepsi Rink Ice.

**Bob Gillen-MAYSA Arena General Manager**

## MAINTENANCE

- Maintenance of the Park District buildings, equipment and grounds.
- Daily start-up of splash pads
- Pool maintenance
- Wind screen installed on east side of pool
- Painting projects at multiple locations
- Playground inspections, repairs, and engineered wood fiber install

- Concrete projects
  - Cold storage shop floor
  - Water slide mechanical room driveway
- Corbett shop door installed
- SHA pond maintenance
- Maysa west rink board repairs

Thank you,

James Burns

**James Burns-Maintenance Supervisor**

## **HORTICULTURE**

- Restrooms and trash at all parks
  - Weed control
  - Mosquito Fogging – parks and ND State Fairgrounds
  - Mowing/Trimming
  - Watering
  - Fertilizing parks and plantings
  - Add plants to perennial plantings
  - Aerify and topdress soccer complex
  - Clean and sanitize greenhouses
  - Clean up landscape plantings in tiger exhibit
  - Pruning shrubs
  - Maintain Downtown plantings.
  - Department charges for botanical, fertilizer, chemicals etc.
  - Corbett, Hoeven and Soccer remain busy. Soccer main field will be closed for aerification and maintenance July 16 - August 5.
  - Evaluate plantings to prepare for the 2025 plant order
  - 2025 Budget

**Shannon Paul-Horticulturist**

## **FORESTRY**

- Suspending planting until September when it cools down and starting with stump grinding boulevard stumps.
- Forestry has a full-time position open that we are accepting applications for until July 26<sup>th</sup>.
- Dutch Elm disease has shown up in town we have found forty-one trees with nine of them on the boulevards that we have removed.  
We have sent out nine abatements for nuisance trees which include dead trees that pose a hazard or trees with encroachment issues.
- The last storm event kept us busy for about a week and a half and we are still finding damaged trees.

**Troy Regstad-Forester**



## **ADULT RECREATION**

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

- Daily maintenance/cleaning of Auditorium
- Both softball complexes are in full swing, continue upkeep
- Multiple events set ups and tear downs (see Aud events)
- Water main break at SH Complex complete
- Main arena hallway floors stripped and waxed
- Contractors started paving south Auditorium parking lot

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

- Basketball practices (rentals)
- Multiple meetings
- Multiple birthday parties
- Volleyball camp
- Auction
- Wedding reception
- Minot Park District Programs
- City Bomb Dog Training
- Radio convention

### **SH Complex Events:**

- Many softball practices
- Minot Youth Fastpitch games
- Minot Park District Youth Softball/Baseball
- Two Minot Youth baseball tournaments
- Second Story Softball
- Dream Catchers Softball
- MPD Adult Slowpitch Softball Games

### **NH Complex Events:**

- MPD Adult Slowpitch softball games

Submitted by Tom Landsiedel

## **YOUTH RECREATION**

Summer Recreation programs, including art, fitness gym, baseball, softball, t-ball, and tennis started on June 10 and will run through August 1. Numbers were great for all the activities. We have many new people working this summer and they are doing a great job.

- Summer Olympics track meets finished up Tuesday, June 25. We had a great turnout again this year.

- There are 266 girls registered for youth fast pitch. They started playing the first week of June and will finish up July 15 & 16 with their state tournament.
- We are starting to plan for the End of Summer Bash, which will be held on August 8 at South Hill Complex.
- The 5th Annual Souris Aflac Ladies Scramble was held on Monday, July 8. There were 46 teams of two. It was a great day with lots of positive feedback.
- The pool has been very busy. We have had 2 swim meets, aqua Zumba, Prairie Grit, several group events, and the Cardboard Canoe race. The managers and lifeguards have been doing a great job.
- We have had lots of events going on in the parks, including nature walks, movies, yoga, Live at Oak Park, and the 4th of July Festival. All have been well attended.
- Information will be going out soon for indoor fall volleyball. Games will be played at the Auditorium starting in early September.

## **Ann Neshiem-Youth Recreation**

### **Tennis**

Board Report July16, 2024

Parks & Recreation

Tennis & Pickleball

1. July 8 -12 Our Youth Learn to Play Tennis Camp. We are providing the foundation for future success & growth here in Minot. We have over 150 attending this summer & building the momentum each week & the improvement has really been wonderful for the kids & community.
2. Our 8 weeks of Tennis Camp is one of the most comprehensive programs in the state.
3. We are focused on TNT making a Fun, Educational Learning Environment. Tennis In No Time.
4. Staff training each week to learn Teaching Progressive & our Teaching System for the curriculum each week.
5. Wimbledon is our Tennis Showcase for the World. 2 weeks to promote Tennis & get everyone excited to come out to the Parks & Play. We are getting the Next Generation dial in on knowing who the Tennis Stars & Legends are. Role Models, USA has some great new Stars.
6. Design the 2 session of our Summer Pickleball League Tuesday Night we had a good sign up for the Inter & Advance League. We started last Tuesday July 9, 2024
7. July 11 Thursday Night Beg League Full session for the next 5 weeks both Nightly Leagues are the place to Unplug & Play PB Roosevelt Park.
8. We are also helping new people get into PB. Sharing with them how easy & fun it is to Play.
9. July through Mid Aug until Schools start up, our Racquet Sports in the Park will be Rocking.
10. USPTA & PTR- PPR are now promoting our Professional Certifications Levels to the public to make more awareness & help grow the Sports together in the Parks & local community.
11. Let's Keep the Positive Energy Flowing. Building a Strong Foundation for the Future.
12. Looking to late Aug maybe Sept to paint outside CITC front wall and make improves to the CITC & overall playing Experience. Plan for Success.

Keep the Positive Energy Flowing!

Marc S. White

USPTA \_ PTR – PPR

Minot Park District

**Marc White**

**Foundation Meeting**  
**Minot Municipal Auditorium**  
**Room 203**  
**July 16<sup>th</sup>, 2024**  
**Agenda**

**Personal Appearances:**

**Reorganization of the Board:**

1. Appoint a temporary chairman of the reorganization committee.
2. Open the reorganization meeting
3. Accept nominations for President
4. Accept nominations for Vice President

**Appoint:**

1. Clerk
2. Park Attorney
3. Executive Director

**Adjourn the Reorganization Meeting**

**Meeting Minutes**

**Approval of minutes from the June 18<sup>th</sup>, 2024, Minot Park Foundation Meeting.**

**Approval of Bills as follows:**

<b>R&amp;R Specialties</b>	<b>\$4,143.15</b>
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<b>Total:</b>	<b>\$4,143.15</b>
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**Statement:**

**New Business:**

**Other Business:**

## Minot Park Foundation Meeting

June 18<sup>th</sup>, 2024

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on June 18<sup>th</sup>, 2024 in room 203 of the Minot Auditorium.

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

Motion by Schmitt, second by Kitzman to approve the May 21<sup>st</sup> Minot Park Foundation Board minutes.  
Motion Carried.

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

Justin Hammer, President

Calyn Beckman, Clerk

# Invoice

R&R Specialties of Wisconsin Inc  
 484 Cty Rd V V  
 Somerset, WI 54025  
 (715) 247-5090

**Invoice Number:** 0082298-IN  
**Invoice Date:** 6/14/2024

**Order Number:** 0185669  
**Order Date:** 5/16/2024

**Salesperson:** STUE  
**Customer Number:** MINOTPK

**Sold To:**  
 MAYSA  
 PO Box 538  
 Minot, ND 58702-0538

**Ship To:**  
 Minot Park District  
 Attn: Bob Gillen  
 2501 Burdick Expy W  
 Minot, ND 58701-5652

**Confirm To:**  
 Larry McFall

<b>Customer P.O.</b>	<b>Ship VIA</b>	<b>F.O.B.</b>	<b>Terms</b>
	SPEEDEE		Net 30

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount	Taxable Item
OUT-ECOCHARGER BATT CHARGER, MOD# E973-42, 48	EACH	1.00	1.00	0.00	4,076.00	4,076.00	Y
			<b>Whse:</b> 000				
** HIGH FREQUENCY OPPORTUNITY CHARGER **							

Net Invoice:	4,076.00
Less Discount:	0.00
Freight:	67.15
Sales Tax:	0.00
<b>Invoice Total:</b>	<b>4,143.15</b>

FIRST INTERNATIONAL BANK & TRUST  
 2201 EAST CAMELBACK ROAD  
 SUITE 380  
 PHOENIX, AZ 85016

MINOT PARK FOUNDATION AGENCY

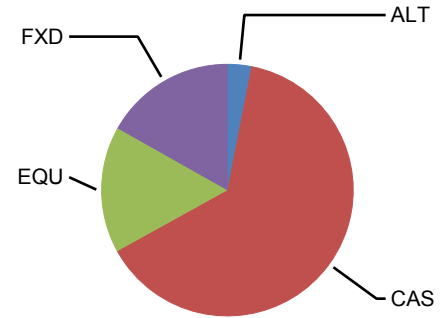


MINOT PARK FOUNDATION  
 PO BOX 538  
 420 3RD AVE SW  
 MINOT, ND 58701

Account: 005745  
 Report Period: From 6/1/2024 To 6/30/2024  
 Administrator: Jessica L. Phillips  
 Phone: 701-837-2247

**Portfolio Summary**

	Market Value	% Portfolio	Est. Income
Alternative (ALT)	\$125,854.65	3.07%	\$4,497.25
Cash & Equivalents (CAS)	\$2,614,859.16	63.88%	\$135,952.22
Equity (EQU)	\$663,697.16	16.21%	\$7,636.57
Fixed Income (FXD)	\$689,134.08	16.83%	\$42,840.31
<b>Total Assets</b>	<b>\$4,093,545.05</b>	<b>100.00%</b>	<b>\$190,926.35</b>
<b>Total Account Balance</b>	<b>\$4,093,545.05</b>	<b>100.00%</b>	<b>\$190,926.35</b>



**Activity Summary**

	Current Period	Year To Date
<b>Beginning Market Value</b>	<b>\$4,043,146.59</b>	<b>\$3,892,473.35</b>
<b>Receipts</b>		
Contribution	\$29,596.70	\$175,871.70
Dividend	\$16,399.94	\$91,631.91
<b>Total Receipts</b>	<b>\$45,996.64</b>	<b>\$267,503.61</b>
<b>Disbursements</b>		
Expense	\$0.00	(\$119,460.03)
Institution Fees	(\$1,235.70)	(\$7,322.38)
<b>Total Disbursements</b>	<b>(\$1,235.70)</b>	<b>(\$126,782.41)</b>
<b>Change in Market Value</b>	<b>\$5,637.52</b>	<b>\$60,350.50</b>
<b>Ending Market Value</b>	<b>\$4,093,545.05</b>	<b>\$4,093,545.05</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	\$394.20		\$394.20				
	Income Cash	\$0.00		\$0.00				
	<b>Total Cash</b>	<b>\$394.20</b>		<b>\$394.20</b>	0.01			
<b>Money Market Fund - Internal</b>								
	2,614,464.96 INSURED CASH SWEEP - PRINCIPAL	\$2,614,464.96	\$1.00	\$2,614,464.96	63.87	\$0.00	\$135,952.22	5.20
	<b>TOTAL Money Market Fund - Internal</b>	<b>\$2,614,464.96</b>		<b>\$2,614,464.96</b>	<b>63.87</b>	<b>\$0.00</b>	<b>\$135,952.22</b>	<b>5.20</b>
	<b>TOTAL Cash &amp; Equivalents</b>	<b>\$2,614,859.16</b>		<b>\$2,614,859.16</b>	<b>63.88</b>	<b>\$0.00</b>	<b>\$135,952.22</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	\$9.11	\$592,289.39	14.47	(\$29,252.17)	\$36,487.10	6.16
	1,682 INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND ETF	\$30,302.98	\$17.97	\$30,225.54	0.74	(\$77.44)	\$1,622.86	5.37
	<b>TOTAL Fixed Income ETF</b>	<b>\$651,844.54</b>		<b>\$622,514.93</b>	<b>15.21</b>	<b>(\$29,329.61)</b>	<b>\$38,109.96</b>	<b>6.12</b>
<b>Fixed Income Mutual Funds</b>								
	7,883.924 DEER PARK TOTAL RETURN CREDIT MUTUAL FUND INSTITUTIONAL SHARES	\$72,491.89	\$8.45	\$66,619.15	1.63	(\$5,872.74)	\$4,730.35	7.10
	<b>TOTAL Fixed Income Mutual Funds</b>	<b>\$72,491.89</b>		<b>\$66,619.15</b>	<b>1.63</b>	<b>(\$5,872.74)</b>	<b>\$4,730.35</b>	<b>7.10</b>
	<b>TOTAL Fixed Income</b>	<b>\$724,336.43</b>		<b>\$689,134.08</b>	<b>16.83</b>	<b>(\$35,202.35)</b>	<b>\$42,840.31</b>	<b>6.22</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	\$16.36	\$67,055.56	1.64	\$15,752.20	\$188.15	0.28
1,292	SCHWAB US SMALL-CAP ETF	\$61,322.00	\$47.45	\$61,305.40	1.50	(\$16.60)	\$846.29	1.38
609	STATE STREET SPDR S&P 400 MID-CAP ETF	\$28,757.14	\$51.30	\$31,241.70	0.76	\$2,484.56	\$447.24	1.43
2,200	VANECK MORNINGSTAR WIDE MOAT ETF	\$177,150.94	\$86.61	\$190,542.00	4.65	\$13,391.06	\$1,602.69	0.84
<b>TOTAL Exchange Traded Funds (ETF)</b>		<b>\$318,533.44</b>		<b>\$350,144.66</b>	<b>8.55</b>	<b>\$31,611.22</b>	<b>\$3,084.37</b>	<b>0.88</b>
<b>International Equity ETF</b>								
445	WisdomTree Japan Hedged Equity Fund ETF	\$42,265.27	\$112.82	\$50,204.90	1.23	\$7,939.63	\$1,087.89	2.17
<b>TOTAL International Equity ETF</b>		<b>\$42,265.27</b>		<b>\$50,204.90</b>	<b>1.23</b>	<b>\$7,939.63</b>	<b>\$1,087.89</b>	<b>2.17</b>
<b>US Equity Mutual Funds</b>								
522.764	VANGUARD S&P 500 INDEX MUTUAL FUND ADMIRAL SHARES	\$194,114.38	\$503.76	\$263,347.60	6.43	\$69,233.22	\$3,464.31	1.32
<b>TOTAL US Equity Mutual Funds</b>		<b>\$194,114.38</b>		<b>\$263,347.60</b>	<b>6.43</b>	<b>\$69,233.22</b>	<b>\$3,464.31</b>	<b>1.32</b>
<b>TOTAL Equity</b>		<b>\$554,913.09</b>		<b>\$663,697.16</b>	<b>16.21</b>	<b>\$108,784.07</b>	<b>\$7,636.57</b>	<b>1.15</b>
<b>Alternative</b>								
<b>ALTERNATIVE ETF</b>								
4,555	STATE STREET SPDR MULTI-ASSET REAL RETURN ETF	\$122,540.95	\$27.63	\$125,854.65	3.07	\$3,313.70	\$4,497.25	3.57
<b>TOTAL ALTERNATIVE ETF</b>		<b>\$122,540.95</b>		<b>\$125,854.65</b>	<b>3.07</b>	<b>\$3,313.70</b>	<b>\$4,497.25</b>	<b>3.57</b>
<b>TOTAL Alternative</b>		<b>\$122,540.95</b>		<b>\$125,854.65</b>	<b>3.07</b>	<b>\$3,313.70</b>	<b>\$4,497.25</b>	<b>3.57</b>
<b>GRAND TOTAL ASSETS</b>		<b>\$4,016,649.63</b>		<b>\$4,093,545.05</b>	<b>100</b>	<b>\$76,895.42</b>	<b>\$190,926.35</b>	<b>4.66</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>\$3,971,888.69</b>

**Transaction Statement**

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
<b>Receipts</b>					
<b>Contribution</b>					
6/27/2024	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM MAYSA ARENA		\$0.00	\$20,000.00	\$0.00
6/27/2024	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM MINOT PARK DISTRICT		\$0.00	\$2,145.00	\$0.00
6/27/2024	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM MINOT COMMUNITY FOUNDATION - TREES FOR ROTARY PLANTING HOPE		\$0.00	\$7,451.70	\$0.00
<b>Total Contribution</b>			<b>\$0.00</b>	<b>\$29,596.70</b>	<b>\$0.00</b>
<b>Dividend</b>					
6/3/2024	DIVIDEND INSURED CASH SWEEP		\$0.00	\$11,292.98	\$0.00
6/18/2024	DIVIDEND ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF \$0.0404 Paid on 65051.0 Shares.		\$0.00	\$2,628.06	\$0.00
6/26/2024	DIVIDEND STATE STREET SPDR S&P 400 MID-CAP ETF \$0.2077 Paid on 609.0 Shares.		\$0.00	\$126.49	\$0.00
6/27/2024	DIVIDEND STATE STREET SPDR MULTI-ASSET REAL RETURN ETF \$0.346645 Paid on 4555.0 Shares.		\$0.00	\$1,578.97	\$0.00
6/27/2024	DIVIDEND WisdomTree Japan Hedged Equity Fund ETF \$0.51814 Paid on 445.0 Shares.		\$0.00	\$230.57	\$0.00
6/28/2024	DIVIDEND DEER PARK TOTAL RETURN CREDIT MUTUAL FUND INSTITUTIONAL SHARES \$0.05 Paid on 7883.924 Shares.		\$0.00	\$394.20	\$0.00
6/28/2024	DIVIDEND INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND ETF \$0.08839 Paid on 1682.0 Shares.		\$0.00	\$148.67	\$0.00
<b>Total Dividend</b>			<b>\$0.00</b>	<b>\$16,399.94</b>	<b>\$0.00</b>

**Disbursements**

## Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
<b>Institution Fees</b>					
6/12/2024	FEE PAYMENT Automatic fee collection for account 005745 for Period Ending 5/31/2024.		\$0.00	(\$1,235.70)	\$0.00
<b>Total Institution Fees Collected from Account</b>			<b>\$0.00</b>	<b>(\$1,235.70)</b>	<b>\$0.00</b>
<b><u>Investment Activity</u></b>					
<b>Sweep Sales (1) 6/1/2024 to 6/30/2024</b>		(1,235.70)	\$0.00	\$1,235.70	(\$1,235.70)
<b>Sweep Purchases (6) 6/1/2024 to 6/30/2024</b>		45,602.44	\$0.00	(\$45,602.44)	\$45,602.44
<b>Total Investment Activity</b>		<b>44,366.74</b>	<b>\$0.00</b>	<b>(\$44,366.74)</b>	<b>\$44,366.74</b>
<b>Ending Balances</b>			<b>\$0.00</b>	<b>\$394.20</b>	<b>\$4,016,255.43</b>

# Minot Park District Balance Sheet - Foundation

06/30/2024

	<u>Foundation</u>
<b>Assets</b>	
Restricted Assets	
Foundation Cash and Cash Equivalents	
98-1015-98      Minot Park Foundation - 1st International	\$4,093,545.05
98-1016-98      Minot Park Foundation - Contra	(\$1,478,685.89)
Total	<u>\$2,614,859.16</u>
Foundation Investments	
98-1600-98      Minot Park Foundation - Investments	\$1,401,790.47
98-1601-98      Minot Park Foundation - Unrealized G/L	\$76,895.42
Total	<u>\$1,478,685.89</u>
Total	<u>\$4,093,545.05</u>
<b>Total Assets</b>	<b><u><u>\$4,093,545.05</u></u></b>
<b>Fund Balance</b>	
98-3010-98      Minot Park District Foundation	\$4,093,545.05
<b>Total Fund Balance</b>	<b><u><u>\$4,093,545.05</u></u></b>
<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$3,838,003.17</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$255,541.88</b>
<b>ENDING FUND BALANCE</b>	<b><u><u>\$4,093,545.05</u></u></b>

# Minot Park District

## Statement of Revenues and Expenditures - Foundation

06/30/2024

	<b>Foundation</b>
<b>Revenues</b>	
Operational Revenue	
Foundation Revenue	
98-4091-98    Other Receipts	\$116,121.70
Total	\$116,121.70
 Total	 \$116,121.70
Other Income	
98-4080-98    Dividends - Foundation	\$91,631.91
Total	\$91,631.91
 <b>Total Revenues</b>	 <b>\$207,753.61</b>
 <b>Expenses</b>	
Foundation Expense	
98-5300-98    Buildings & Grounds	\$5,239.85
98-6100-98    Service Charges	\$7,322.38
Total	\$12,562.23
 <b>Total Expenses</b>	 <b>\$12,562.23</b>
 <b>NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES</b>	 <b>\$195,191.38</b>
 <b>Gains</b>	
98-9015-98    Unrealized Gain/Loss	\$60,350.50
<b>Total Gains</b>	<b>\$60,350.50</b>
 <b>BEGINNING FUND BALANCE</b>	 <b>\$3,838,003.17</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$255,541.88</b>
 <b>ENDING FUND BALANCE</b>	 <b>\$4,093,545.05</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	\$4,305.00
MPF-020 - Stonebridge Farms Playground	\$5,593.00
MPF-021 - Trees	\$1,150.00
MPF-022 - Benches	\$2,292.09
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	\$42,998.49
MPF-058 - Monument Maintenance	\$10,000.00
MPF-059 - SVGC - Bathroom	\$10,367.10
MPF-060 - RPZ - Conservation Fund	\$38,769.70
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	\$2,631,958.48
MPF-067 - Engo Ice Resurfacer	(\$124,100.00)
MPF-068 - Souris Scramble	\$5,837.81
<b>Total Fund Balance</b>	<b><u>\$3,326,215.18</u></b>

## Revenues

Operational Revenue	
MPF-001 - Adopt a Lot	\$200.00
MPF-019 - Sponsorships	\$1,500.00
MPF-022 - Benches	\$500.00
MPF-023-1 - Corbett Field - Northwoods Lea	\$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-057 - Trees for Minot	\$7,451.70
MPF-060 - RPZ - Conservation Fund	\$173.00
MPF-066 - Zoo - Giraffe Building	\$65,837.00
Total	<u>\$106,121.70</u>
<b>Total Revenues</b>	<b><u>\$106,121.70</u></b>

## Expenses

Foundation Expense	
MPF-057 - Trees for Minot	\$5,239.85
Total	<u>\$5,239.85</u>

# Minot Park District Project Detail Report

Total Expenses

\$5,239.85