

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

August 20th, 2024

5:30pm

Agenda

Pledge of Allegiance:

Personal Appearances:

Meeting Minutes

Approval of minutes from the July 16th, 2024 Minot Park Board Meeting, July 16th, 2024 Minot Park Board Reorganization Meeting, July 23rd and July 31st, 2024 Special Meetings.

Approval of Bills in the amount of \$863,512.57

Approval of Salaries in the amount of \$507,664.12

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. Roosevelt Park Pool Filtration System

Old Business

1. MI-7 Update
2. Indoor Facility Update
 - a. JLG Presentation
 - b. Operating Costs
 - c. Economic Impact Numbers
3. 2025 User Rates

Other Business

Approval of Administratively Approved Alcohol Permits:

- Jody Meckle – 7/13/2024 – Oak Park
- Rebecca Kielpinski – 7/9/2024 – Discovery Center
- Brock DesLauriers – 7/11/2024 – Oak Park
- A-Typical – 7/23/2024 – Oak Park
- Brokers 12 – 7/31/2024 – Oak Park

Director's Report

Commissioner's Report:

Minot Park Meeting – Reorganization Meeting

July 16th, 2024

The Minot Park Board met on June 16th, 2024 at 5:30pm in room 203 of the Minot Auditorium.

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

President Hammer appointed Commissioner Olson as the temporary chairman of the reorganization committee. Chairman Olson made a request for nominations for President and Commissioner Hovda nominated Commissioner Olson for President. Motion Carried.

Chairman Olson made a request for nominations for Vice President and Commissioner Hovda nominated Kirkhammer for Vice President. Motion carried.

Chairman Olson requested appointments for clerk, park attorney and Executive Director. Commissioner Hammer nominated Beckman for clerk, Hankla for park attorney and DesLauriers for Executive Director. Motion carried.

There being no further business the meeting was adjourned.

Perry Olson, President

Calyn Beckman, Clerk

Minot Park District

July 16th, 2024

The Minot Park Board met on July 16th, 2024 at 5:30pm in room 203 of the Minot Auditorium.

Members Present: Cliff Hovda, Chelsea Kirkhammer, 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 bid openings for the concessions, discovery barn and camel exhibit would be held on July 17, bid openings for the flood control portion would be on July 25th and bid openings for the Magic City Express and restrooms would be held on July 30th. Ackerman reported that the asphalt and fencing around the pre-consolidation pile have been completed. Commissioner Hovda asked if the second round of bids are successful, will the timeline be affected, and Ackerman answered that the project will likely not be completed until 2027. Commissioner Hammer asked what the status was for the MI-6 project and Ackerman answered that we will use the information from the MI-7 bids process to see if the MI-6 bids were inline or if they need to be re-bid as well.

Katelyn Crider, JLG update the board on the Indoor Turf facility project design, size and layout that will include a suspended walking track. Crider added that after holding meetings with user groups, all groups felt that the size would work for their needs and would be willing to share storage space to allow for a larger turf area. Crider also shared design for a turf location with a shell for future programming space that would all be connected to the current MAYSA arena. Commissioner Hammer asked what the floor would be for the shell and Crider answered that it would likely be a sand floor. Commissioner Schmitt asked if turf could also be installed over the sand floor and Crider answered that it would be possible. Commissioner Schmitt asked what is the proposed size of the walking track and Crider answered that it would be two 30 inch lanes and a larger one to accommodate wheel chairs and the distance would be around 880 feet. Commissioner Schmitt asked if the user groups require a larger turf space and Crider answered that larger would always be used but it was a cost factor, adding that the user groups have a high demand for the space regardless of the size. Commissioner Schmitt also asked if this space would be considered small or average and Crider answered that it would be an average size turf facility. President Olson asked if the site allows for a larger turf facility and Crider answered that we could, but it would require a lot of dirt work. President Olson asked if a larger facility required more parking and Crider answered that with scheduling of the ice and turf facility events it would be possible. President Olson asked if it is more cost effective to do the shell and turf at the same time and Crider answered that it would be due to the inflation in the cost of construction as well as adding the shell in between would cause a few more difficulties but it can be accomplished.

Motion by Hammer, second by Schmitt to approve the minutes from the June 18th, 2024 meeting of the Minot Park District. Motion Carried

Motion by Hovda, second by Hammer to approve bills in the amount of \$1,593,583.94. On roll call, all members voted yes.

Motion by Hammer, second by Schmitt to approve salaries in the amount of \$483,874.60. On roll call, all members voted yes.

Department Head Reports

Director of Finance, Calyn Beckman reported that the 2023 audit field work has begun to wrap up and will be working to get any adjustments completed within the month.

Director of Operations, Jarrod Olson requested that the board allow Minot State to hold cross country events at the Souris Valley Golf Course on Oct 5th and 26th. Commissioner Schmitt asked if holding the events will cause any issues with the shut down process of the course for winter and Chrest answered that it will not cause any issues. Commissioner Schmitt asked if the weather would affect holding the events and DesLauriers answered she believed cross country was an all-weather sport.

Motion by Hovda, second by Hammer to hold the MSU cross country events on Oct 5th and 26th at the Souris Valley Golf Course. Motion carried.

J. Olson also requested to surplus two concrete waterers from the zoo that were not been used after the flood.

Motion by Hammer, second by Hovda to declare the waters surplus. Motion carried.

J. Olson reported in place of Souris Valley Golf Professional, Steve Kottsick that the course has been busy even with the hot temperatures and would be available for any questions. Commissioner Hovda added that the second restroom on the course has been a great addition and thanked Junior Golf and the staff.

Souris Valley Golf Course Superintendent, Mike Chrest reported that the is looking good with all the rain this year and that he and his staff are staying busy.

Roosevelt Park Zoo Director, Jeff Bullock reported that Dr. Wood has returned from his symposium in Brazil and the African Plains building project is moving along well.

MAYSA Arena Manager, Bob Gillen reported that he and staff are working on the West Rink and then will be moving to repairs on the Pepsi Rink. Gillen added that skating and hockey will be starting in 40 days.

Maintenance Superintendent, James Burns reported that his crew has been working on pool and splash pad maintenance as well as repairing irrigation problems. Commissioner Olson asked if there was an issue at Radio City and Burns answered that there was a water main leak, and we are getting information on what will be needed to repair soon.

Horticulturist, Shannon Paul reported that the summer sport seasons are starting to wrap up and she and staff are getting ready for the fall season.

Head Forester, Troy Regstad reported that the forestry department has identified 69 trees with Dutch Elm disease and are sending letters to the owners on private land and removing the trees located on public land. Regstad added that the diseased tree count is up 20 trees from last year and that the numbers are increasing statewide.

Adult Recreation Manager, Tom Landsiedel reported that the auditorium is getting ready for the indoor season. Landsiedel added that the staff is preparing for the State Fair tournament and that the turf fields were used for a 9u and 10u tournament and it went well. Commissioner Hammer asked how many

teams were playing in the State Fair tournament this year and Landsiedel answered that there were 39 teams registered which was down a little possibly due to hotel availability.

Youth Recreation Manager, Ann Nesheim reported that summer programs will wrap up on August 1st and added that the 4th of July festival went well and was well attended.

Tennis Pro, Mark White reported that there were 4 weeks remaining of summer camps and added that league play was doing well. Hammer asked if there was a pickleball tournament planned for the end of summer and White answered that it was scheduled for September 14th.

New Business

Director of Operations, Jarrod Olson reported to the board that staff had reviewed and updated all individual and user group rates, adding that the fee list had been sent to all board members for review and discussion at the budget review meeting on the 23rd. Commissioner Hammer asked if these rates were used for budget creation and DesLauriers answered that the increases were included in the budget. Olson added that we will be looking at roughly a 5% increase this year and then 3% each year after with more in-depth reviews done every 3 or 4 years to make sure we are still in line with operational costs.

Old Business

Executive Director, Elly DesLauriers reported on the development and inputs for the 2025 preliminary budget, adding that we will discuss it in detail at the meeting on July 23 but wanted to get it in front of the board so it could be reviewed. Commissioner Hovda asked about worker compensation and health insurance expenses and Beckman explained the allocation and budgeting process for those lines. Commissioner Hovda also asked about the pool chemical expense increase and J. Olson answered that the increase would be the result of the new filtration system and a move to a safer chemical system. Commissioner Hovda also asked about the maintenance funds balances or including deferred maintenance projects in the budget and Beckman answered that we are replenishing the maintenance fund from 2024 expenses with this budget.

Alcohol Permits

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

Director's Report

Executive Director, Elly DesLauriers thanked staff for the development of the 2025 budget. DesLauriers reported that she and staff will continue to work on sales tax research, economic impact numbers and turf operation costs. DesLauriers also reported on the progress of the African Plains Building.

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

Commissioners Reports

Commissioner Hovda thanked James Burns and the maintenance department for all they do for the Park District.

Commissioner Hammer thanked staff for handling an issue at Green Valley Park passed on to him by a citizen, adding that it was resolved so quickly the citizen called back to apologize.

Commissioner Kirkhammer reported that she was excited to be on board and ready to learn the ropes.

President 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 Hammer, second by Schmitt to adjourn the meeting. Motion carried.

Perry Olson, President

Calyn Beckman, Clerk

Minot Park District

Special Meeting

July 23rd, 2024

The Minot Park Board met on July 23rd at 1:00 pm at the Minot Auditorium.

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

Director of Finance, Beckman provided a review of the financials and projections for the coming years and added information on the mill levy and debt service. Executive Director, DesLauriers provided a review of the 2025 preliminary budget. Director of Operations, Olson reported on the proposed rates and fees for 2025. Commissioners added comments of changes they wanted to see in the budget and rates to be approved at a future meeting.

Discussion was held to schedule the special meeting to approve the 2025 preliminary budget and the date was set for July 31st at 1:00 PM.

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

Perry Olson, President

Calyn Beckman, Clerk

Minot Park District

Special Meeting

July 31st 2024

The Minot Park Board met on July 31st at 1:00 pm at the Minot Auditorium.

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

President Olson opened the meeting to discuss the 2025 preliminary budget for the Minot Park District.

Motion by Hammer, second by Schmitt to give Executive Director DesLauriers another 3% salary increase without affecting the property tax amounts. On roll call, all members voted yes.

Commissioner Hovda and President Hammer thanked the staff for their work on the 2025 budget.

Motion by Schmitt, second by Kirkhammer to approve the 2025 Preliminary Budget including the salary increase for the Executive Director. On roll call, all members voted yes.

President Olson set the public hearing for the final budget approval for September 17th, 2024 at 5:30 at the Minot Auditorium in Room 203.

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

Perry Olson, President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

07/31/2024

		Total Governmental Funds
Assets		
Current Assets		
Cash and Cash Equivalents		
**-1000-90	First International - Operating	\$724,267.26
10-1005-90	Bremer Checking	\$3,092.56
10-1009-90	First Western-Money Market	\$763,618.93
10-1010-90	GEM Savings Account	\$20,066.90
10-1011-90	Bremer Money Market	\$10,246.42
10-1013-90	1st International Savings Acct	\$7,340,853.14
10-1014-90	First International-Tournament	\$3,736.40
Total		\$8,865,881.61
Restricted Assets		
Foundation Cash and Cash Equivalents		
98-1015-98	Minot Park Foundation - 1st International	\$4,160,389.48
98-1016-98	Minot Park Foundation - Contra	(\$1,502,972.56)
Total		\$2,657,416.92
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,401,790.47
98-1601-98	Minot Park Foundation - Unrealized G/L	\$101,182.09
Total		\$1,502,972.56
Total		\$4,160,389.48
Total Assets		\$13,026,271.09
Liabilities		
Current Liabilities		
Accounts Payable		
**-2000-90	Accounts Payable	\$731,958.25
10-2021-03	Foundation Transfer	\$995.00
10-2021-90	Foundation Transfer	\$762.00
10-2040-90	RecTrac Customer Balance	\$581.50
10-2045-90	RecTrac - Gift Certificates	\$3,292.75
Total		\$737,589.50
Accrued Payroll		
10-2019-90	Accrued Payroll Expense	(\$512.75)
Total		(\$512.75)

Minot Park District

Balance Sheet

07/31/2024

		<u>Total Governmental Funds</u>
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$48.69
10-2038-90	BC/BS Payable	\$40,521.30
10-2039-90	Aflac Payable	\$1,166.87
10-2042-90	Voluntary Benefits	\$5,189.12
10-2200-90	Sales Tax Payable	\$11,030.27
Total		<u>\$57,956.25</u>
Due to Other Funds		
** -2999-90	Due to Other Funds	\$0.00
Total		<u>\$0.00</u>
Total		<u>\$795,033.00</u>
Total Liabilities		<u>\$795,033.00</u>
Fund Balance		
98-3010-98	Minot Park District Foundation	\$4,160,389.48
20-3020-90	Debt Service	\$496,135.07
30-3025-90	Capital Projects	\$89,984.95
10-3030-90	Unrestricted	\$7,484,728.59
Total Fund Balance		<u>\$12,231,238.09</u>

Minot Park District

Statement of Revenues and Expenditures

07/31/2024

Revenues	Total Governmental Funds
Tax Revenue	
-4000- Property Tax Revenue	\$10,576,371.01
Total	\$10,576,371.01
Debt Proceeds	
30-4500-03 Bond Proceeds	\$26,766.00
Total	\$26,766.00
Operational Revenue	
Park Revenue	
10-4081-01 Interest	\$64,577.09
-4083- Rental of Facilities	\$56,559.00
10-4084-05 Roosevelt Pool-Taxable	\$75,572.54
10-4085-05 Roosevelt Pool-N/T	\$695.00
10-4086-11 Pay Zoo-Taxable	\$642.66
10-4087-03 Pay Zoo-N/T	\$339,998.19
10-4088-09 Golf Revenue-SVGC	\$459,927.78
10-4089-09 Cart Revenue-SVGC	\$143,337.20
-4091- Other Receipts	\$14,633.52
10-4093-17 Ice Arena Income - Taxable	\$30,527.09
10-4094-17 Ice Arena-N/T	\$333,124.60
10-4095-17 Non-Ice Rental	\$31,436.23
-4098- Concessions	\$63,235.23
10-4102-07 Corbett Field Rental	\$23,866.04
10-4103-06 Hoeven Field Rental	\$1,128.75
10-4104-14 Soccer	\$9,450.00
10-4120-12 Tree Income	\$9,825.00
-4130- Event Income	\$4,250.35
-4142- Donation Income	\$30,527.50
10-4150-01 Sponsorship Income	\$7,150.00
10-4340-03 Education Income	\$24,912.28
10-4355-07 Rental Property Income	\$3,328.10
Total	\$1,728,704.15
Recreation Revenue	
10-4082-56 Recreation Equipment Rental	\$1,408.00
-4083- Rental of Facilities	\$54,990.76
10-4091-51 Other Receipts	\$25.00
10-4095-51 Non-Ice Rental	\$70.84
-4098- Concessions	\$144,129.07
10-4099-56 Souris Golf Scramble	\$8,939.00
30-4142-56 Donation Income	\$20,000.00
10-4150-51 Sponsorship Income	\$2,000.00
10-4300-51 Volleyball Income	\$21,100.00

Minot Park District

Statement of Revenues and Expenditures

07/31/2024

		Total Governmental Funds
10-4305-51	Basketball Income	(\$25.00)
10-4310-54	Adult Softball Income	\$94,726.25
10-4315-54	Youth Softball Income	\$2,385.00
10-4317-54	Youth Fast Pitch Softball	\$17,225.00
10-4320-53	Tennis Center Income	\$31,782.39
10-4321-53	Tennis Income - Non-Taxable	\$3,000.00
10-4325-54	Youth Baseball Income	\$4,530.00
10-4330-54	T-Ball Income	\$2,745.00
-4335-	Youth Program Income	\$7,308.00
10-4350-51	Golf Simulator Revenue	\$29,273.56
Total		\$445,612.87
Foundation Revenue		
98-4091-98	Other Receipts	\$167,972.70
Total		\$167,972.70
Total		\$2,342,289.72
Other Income		
98-4080-98	Dividends - Foundation	\$107,730.01
10-4090-01	State Revenue	\$343,245.27
-4400-	Insurance Reimbursement	\$7,989.87
Total		\$458,965.15
Total Revenues		\$13,404,391.88

Expenses

Operation Expenses

Park District Expenses

Salaries and Wages		\$2,960,074.77
Supplies		\$459,835.77
Maintenance		\$425,454.81
Contractual		\$899,513.80
Sundry		\$122,822.19
Capital Projects		\$1,058,092.23
Total		\$5,925,793.57

Recreation Expenses

Salaries and Wages		\$817,450.79
Supplies		\$127,894.14
Maintenance		\$185,807.42
Contractual		\$135,811.90
Sundry		\$17,235.22
Capital Projects		\$228,295.32

Minot Park District

Statement of Revenues and Expenditures

07/31/2024

		Total Governmental Funds
Total		\$1,512,494.79
Total		\$7,438,288.36
Other Expense		
10-6000-18	Attorney	\$10,089.50
-6020-	Cash Short & Long	(\$57.28)
-6030-	Bond Expenses	\$5,575.12
10-6045-18	NE "BN" Pathway Lease	\$8,486.13
10-6050-18	Insurance	\$347,199.05
-6065-	Future Development	\$4,110.05
10-6070-18	City Band/Council on the Arts	\$5,000.00
10-6085-18	Grant Match	\$281,274.45
10-6090-01	Late Fee Expense	\$615.53
10-6100-01	Service Charges	\$82.55
10-6103-18	Scholarship	\$220.00
10-6110-18	Covered Expense	\$6,056.12
Total		\$668,651.22
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	\$9,383.00
98-6100-98	Service Charges	\$8,570.57
Total		\$17,953.57
Total Expenditures		\$10,177,437.49
Gains		
98-9015-98	Unrealized Gain/Loss	\$84,637.17
Total Gains		\$84,637.17
BEGINNING FUND BALANCE		\$8,919,646.53
NET SURPLUS/(DEFICIT)		\$3,311,591.56
ENDING FUND BALANCE		\$12,231,238.09

Minot Park District Project Detail Report

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

Expenses			
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	\$644,189.17	\$0.00	(\$644,189.17)
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 - ;	\$25,501.33	\$0.00	(\$25,501.33)
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	\$11,545.70	\$66,000.00	\$54,454.30
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

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-	\$21,744.94	\$0.00	(\$21,744.94)
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	\$160,837.45	\$110,000.00	(\$50,837.45)
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
Total	\$1,058,092.23	\$1,026,326.89	(\$31,765.34)
Total	\$1,058,092.23	\$1,026,326.89	(\$31,765.34)
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	\$11,352.06	\$13,500.00	\$2,147.94
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	\$178,775.26	\$0.00	(\$178,775.26)
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 -	\$7,022.35	\$0.00	(\$7,022.35)
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
Total	\$228,295.32	\$166,700.00	(\$61,595.32)
Total	\$228,295.32	\$166,700.00	(\$61,595.32)
Total	\$1,286,387.55	\$1,193,026.89	(\$93,360.66)
Total Expenses	\$1,286,387.55	\$1,193,026.89	(\$93,360.66)

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
Vestis	2550345471	7/8/2024	Buildings & Grounds	19th Hole	\$381.45	
M & S Sheet Metal, Inc.	30329	7/16/2024	Buildings & Grounds	19th Hole	\$109.00	
City of Minot Utility Billing	390991	7/18/2024	Water	19th Hole	\$118.16	
Nova Fire Protection Inc	61417	7/22/2024	Buildings & Grounds	19th Hole	\$150.00	
Xcel Energy	886218716	7/18/2024	Electric Utilities	19th Hole	\$421.23	
				19th Hole Total	\$1,179.84	
City of Minot Treasurers Office	19274	7/8/2024	Promotions	Admin	\$440.00	
Minot Area Chamber of Commerce	55762	7/1/2024	Association Dues	Admin	\$350.00	
Pro IT	4113	7/3/2024	Computer Mtce/Programming	Admin	\$125.00	
Pro IT	4131	7/11/2024	Computer Mtce/Programming	Admin	\$5.42	
All American Trophies & Screen Printing	129951	7/10/2024	Promotions	Admin	\$90.00	
Pro IT	4139	7/16/2024	Computer Mtce/Programming	Admin	\$3.33	
Advanced Business Methods	AR1813967	7/22/2024	Copier Lease	Admin	\$98.07	
CardConnect	INV00205386	7/30/2024	Credit Card Processing Fees	Admin	\$25.00	
Brite-Way Window Cleaning, Inc.	7/2/2024	7/2/2024	Office Cleaning	Admin	\$28.00	
Sign Solutions	412673-1	7/17/2024	Promotions	Admin	\$1,205.82	
Pro IT	4350	7/31/2024	Computer Mtce/Programming	Admin	\$423.10	
Jarrold Olson	7/30/2024	7/30/2024	Convention & Travel	Admin	\$745.00	
Pitney Bowes Purchase Power	Jul-24	7/25/2024	Postage	Admin	\$44.46	
Minot Daily News	070222	7/31/2024	Promotions	Admin	\$500.00	
Prairie Supply	JUL 1833-FC	7/31/2024	Late Fee Expense	Admin	\$0.98	
SRT Communications, Inc.	2722700-072224	7/22/2024	Telephone	Admin	\$545.52	
NDPHIT	tParkDistrict-071624	7/16/2024	Blue Cross & Life Insurance	Admin	\$6,479.56	
iHeart Media	8821578823	6/30/2024	Promotions	Admin	\$694.26	
				Admin Total	\$11,803.52	
Ackerman Estvold Engineering, Inc.	00019274	7/3/2024	Capital Outlay - Improvements	Auditorium	\$5,251.26	Auditorium Paving - 2024
Circle Sanitation	31043	7/20/2024	Sanitation	Auditorium	\$473.25	
Steins, Inc.	942050	7/24/2024	Buildings & Grounds	Auditorium	\$346.98	
City of Minot Utility Billing	9322-2024	7/2/2024	Water	Auditorium	\$161.66	
City of Minot Utility Billing	364132	5/22/2024	Water	Auditorium	\$34.94	
City of Minot Utility Billing	390740	7/18/2024	Water	Auditorium	\$66.62	
City of Minot Utility Billing	389905	7/17/2024	Water	Auditorium	\$22.91	
G&P Commercial Sales	62252	7/31/2024	Buildings & Grounds	Auditorium	\$614.96	
City of Minot Utility Billing	394496	7/24/2024	Water	Auditorium	\$34.94	
Gefroh Electric, Inc.	15116	7/25/2024	Buildings & Grounds	Auditorium	\$2,654.50	
Montana-Dakota Utilities	22103110007-070824	7/8/2024	Gas Utilities	Auditorium	\$34.50	
Montana-Dakota Utilities	27758398443-071524	7/15/2024	Gas Utilities	Auditorium	\$29.99	
SRT Communications, Inc.	11398700-072224	7/22/2024	Telephone	Auditorium	\$44.99	
Xcel Energy	887824730	7/30/2024	Electric Utilities	Auditorium	\$5,599.83	
SRT Communications, Inc.	11398900-072224	7/22/2024	Telephone	Auditorium	\$94.94	
Bechtold Paving, Inc.	Aud - 1	7/31/2024	Capital Outlay - Improvements	Auditorium	\$150,456.09	Auditorium Paving - 2024
SRT Communications, Inc.	10862900-072224	7/22/2024	Telephone	Auditorium	\$757.53	
City of Minot Utility Billing	9320-2024	7/2/2024	Water	Auditorium	\$203.39	
Montana-Dakota Utilities	65453726807-070524	7/5/2024	Gas Utilities	Auditorium	\$1,113.40	

City of Minot Utility Billing	390739	7/18/2024	Water	Auditorium	\$163.79
NDPHIT	tParkDistrict-071624	7/16/2024	Blue Cross & Life Insurance	Auditorium	\$5,468.24
Menards	64264	7/30/2024	Minor Apparatus	Auditorium	\$74.41
				Auditorium Total	\$173,703.12
NDPHIT	tParkDistrict-071624	7/16/2024	Blue Cross & Life Insurance	Auditorium Concessions	\$1,437.16
				Auditorium Concessions Total	\$1,437.16
Menards	61803	7/1/2024	Buildings & Grounds	Corbett	\$291.03
Schock Safe & Lock Service, Inc.	225473	7/1/2024	Buildings & Grounds	Corbett	\$121.00
Menards	61997	7/3/2024	Buildings & Grounds	Corbett	\$145.42
Menards	62370	7/8/2024	Buildings & Grounds	Corbett	\$16.96
Steins, Inc.	941385	7/11/2024	Cleaning Supplies	Corbett	\$50.00
Circle Sanitation	31044	7/20/2024	Sanitation	Corbett	\$1,599.00
A-1 Evans Septic Tank Service	118242	7/31/2024	Sanitation	Corbett	\$810.00
SRT Communications, Inc.	6008600-072224	7/22/2024	Telephone	Corbett	\$184.77
City of Minot Utility Billing	384825	7/4/2024	Water	Corbett	\$197.15
City of Minot Utility Billing	384563	7/4/2024	Water	Corbett	\$229.37
City of Minot Utility Billing	384798	7/4/2024	Water	Corbett	\$197.15
Menards	64379	7/31/2024	Buildings & Grounds	Corbett	\$23.80
Dakota Supply Group	S103930519.001	7/29/2024	Buildings & Grounds	Corbett	\$56.64
Menards	61949	7/2/2024	Buildings & Grounds	Corbett	\$98.53
				Corbett Total	\$4,020.82
OK Tire Store	10 - 144016	7/1/2024	Equipment	Equipment	\$42.04
American Truck & Trailer, LLC	35215	7/1/2024	Equipment	Equipment	\$67.44
Minot Auto Supply	5062-942999	7/5/2024	Minor Apparatus	Equipment	\$15.99
Napa Auto Parts	522131	7/9/2024	Fuel Expense	Equipment	\$113.94
Minot Auto Supply	5062-945229	7/22/2024	Equipment	Equipment	\$2.32
Montana-Dakota Utilities	86524110003-071924	7/19/2024	Gas Utilities	Equipment	\$77.71
Minot Auto Supply	5062-946557	7/31/2024	Motor Vehicles	Equipment	\$189.15
Xcel Energy	885600012	7/15/2024	Electric Utilities	Equipment	\$744.41
Circle Sanitation	31049	7/20/2024	Sanitation	Equipment	\$136.00
Minot Auto Supply	5062-944875	7/19/2024	Motor Vehicles	Equipment	\$18.42
Minot Auto Supply	5062-944642	7/17/2024	Equipment	Equipment	\$11.36
Minot Auto Supply	5062-942722	7/2/2024	Equipment	Equipment	\$27.49
General Trading Company	310994	6/3/2024	Maintenance Shop Supplies	Equipment	\$39.95
General Trading Company	311088	6/10/2024	Maintenance Shop Supplies	Equipment	\$7.50
General Trading Company	311302	6/17/2024	Maintenance Shop Supplies	Equipment	\$32.94
City of Minot Utility Billing	384073	7/4/2024	Water	Equipment	\$125.87
General Trading Company	311300	6/24/2024	Maintenance Shop Supplies	Equipment	\$77.40
General Trading Company	310995	6/3/2024	Maintenance Shop Supplies	Equipment	\$413.12
Minot Auto Supply	5062-946311	7/30/2024	Maintenance Shop Supplies	Equipment	\$38.49
OK Tire Store	10 - 144068	7/3/2024	Equipment	Equipment	\$25.82
NDPHIT	tParkDistrict-071624	7/16/2024	Blue Cross & Life Insurance	Equipment	\$2,671.12
General Trading Company	310993	6/3/2024	Maintenance Shop Supplies	Equipment	\$54.75
Menards	63943	7/26/2024	Maintenance Shop Supplies	Equipment	\$139.82
Factory Motor Parts	231-012820	7/16/2024	Minor Apparatus	Equipment	\$19.79

MTI Distributing	1442314-00	7/31/2024	Equipment	Equipment	\$473.00	
				Equipment Total	\$5,565.84	
Menards	61843	7/1/2024	Buildings & Grounds	Forestry	\$63.98	
Swanston Equipment Corporation	P65781	7/10/2024	Equipment	Forestry	\$60.60	
Swanston Equipment Corporation	P65897	7/16/2024	Equipment	Forestry	\$37.12	
Swanston Equipment Corporation	P65897	7/16/2024	Equipment	Forestry	\$49.37	
Acme Tools-Minot	13068013	7/24/2024	Equipment	Forestry	\$105.84	
Acme Tools-Minot	13076048	7/26/2024	Equipment	Forestry	\$333.42	
American Truck & Trailer, LLC	35343	7/16/2024	Equipment	Forestry	\$168.98	
Minot Auto Supply	5062-944531	7/17/2024	Equipment	Forestry	\$71.98	
Nelson Auto Center	F550 - 2024	3/11/2024	Forestry Equipment Replacement	Forestry	\$93,823.50	
NDPHIT	tParkDistrict-071624	7/16/2024	Blue Cross & Life Insurance	Forestry	\$4,171.28	
				Forestry Total	\$98,886.07	
Bremer Bank	Jul-24	7/16/2024	Accrued Expenses	General	\$28,979.79	
Enerbase	Jul-24	7/31/2024	Accrued Expenses	General	\$13,791.97	
NDPHIT	tParkDistrict-071624	7/16/2024	BC/BS Payable	General	\$13,625.93	
NDPHIT	tParkDistrict-071624	7/16/2024	Voluntary Benefits	General	\$2,031.46	
				General Total	\$58,429.15	
Minot Auto Supply	5062-943174	7/8/2024	Equipment	Golf Course	\$151.20	
ADP Screening and Selection Services	2832294-06-2024	7/1/2024	Background Check Expense	Golf Course	\$29.21	
MTI Distributing	1439728-00	7/19/2024	Buildings & Grounds	Golf Course	\$133.00	
MTI Distributing	1436112-00	7/11/2024	Equipment	Golf Course	\$43.90	
Dakota Supply Group	S103917222.001	7/24/2024	Irrigation	Golf Course	\$0.89	
Ferguson Waterworks	0498763	7/25/2024	Irrigation	Golf Course	\$63.40	
NB Golf LLC	26896	6/30/2024	Golf Cart Maintenance	Golf Course	\$513.55	
Dakota Supply Group	S103934393.001	7/30/2024	Irrigation	Golf Course	\$11.47	
Gravel Products, Inc	442812	7/15/2024	Buildings & Grounds	Golf Course	\$111.15	
Winsupply	090821 01	4/26/2024	Capital Outlay - Buildings	Golf Course	\$214.54	Golf Course Restroom - 2023
Winsupply	090908 01	4/30/2024	Capital Outlay - Buildings	Golf Course	\$41.78	Golf Course Restroom - 2023
Gefroh Electric, Inc.	15114	7/25/2024	Capital Outlay - Buildings	Golf Course	\$372.00	Golf Course Restroom - 2023
SRT Communications, Inc.	2724000-072224	7/22/2024	Telephone	Golf Course	\$138.65	
SRT Communications, Inc.	2724000-072224	7/22/2024	Alarm Service	Golf Course	\$59.99	
NDPHIT	tParkDistrict-071624	7/16/2024	Blue Cross & Life Insurance	Golf Course	\$2,308.28	
Minot Auto Supply	5062-944348	7/16/2024	Equipment	Golf Course	\$122.83	
Xcel Energy	886218716	7/18/2024	Electric Utilities	Golf Course	\$210.57	
Xcel Energy	886218716	7/18/2024	Electric Utilities	Golf Course	\$23.84	
Xcel Energy	886218716	7/18/2024	Electric Utilities	Golf Course	\$14.67	
Xcel Energy	886218716	7/18/2024	Irrigation Electricity	Golf Course	\$1,589.83	
Circle Sanitation	31056	7/20/2024	Sanitation	Golf Course	\$78.00	
				Golf Course Total	\$6,232.75	
Mad Dog Brokerage Inc	10740	7/9/2024	Soils	Hoeven	\$1,606.12	
Steins, Inc.	941385	7/11/2024	Cleaning Supplies	Hoeven	\$50.00	
Dakota Supply Group	S103882859.001	7/11/2024	Irrigation	Hoeven	\$229.67	
Dakota Supply Group	S103891183.001	7/15/2024	Irrigation	Hoeven	\$285.60	
Daktronics	7096873	7/8/2024	Minor Apparatus	Hoeven	\$3,800.00	

Circle Sanitation	31048	7/20/2024 Sanitation	Hoeven	\$407.75	
Xcel Energy	885186012	7/11/2024 Electric Utilities	Hoeven	\$489.36	
City of Minot Utility Billing	394172	7/18/2024 Water	Hoeven	\$3,107.78	
A-1 Evans Septic Tank Service	118238	7/31/2024 Sanitation	Hoeven	\$225.00	
Gefroh Electric, Inc.	15115	7/25/2024 Contract Labor	Hoeven	\$510.50	
			Hoeven Total	\$10,711.78	
ADP Screening and Selection Services	2832294-06-2024	7/1/2024 Background Check Expense	Horticulture	\$116.84	
Circle Sanitation	31047	7/20/2024 Sanitation	Horticulture	\$136.00	
City of Minot Utility Billing	365851	5/22/2024 Water	Horticulture	\$178.10	
ADP Screening and Selection Services	2832294-07-2024	7/29/2024 Background Check Expense	Horticulture	\$29.21	
Menards	63940	7/26/2024 Cleaning Supplies	Horticulture	\$133.98	
Menards	64233	7/30/2024 Minor Apparatus	Horticulture	\$50.24	
Menards	64233	7/30/2024 Cleaning Supplies	Horticulture	\$13.94	
City of Minot Utility Billing	396182	7/24/2024 Water	Horticulture	\$86.94	
A-1 Evans Septic Tank Service	118236	7/31/2024 Sanitation	Horticulture	\$135.00	
SRT Communications, Inc.	2729500-072224	7/22/2024 Telephone	Horticulture	\$179.71	
Xcel Energy	887331352	7/26/2024 Electric Utilities	Horticulture	\$392.06	
A-1 Evans Septic Tank Service	118235	7/31/2024 Sanitation	Horticulture	\$225.00	
A-1 Evans Septic Tank Service	118240	7/31/2024 Sanitation	Horticulture	\$225.00	
NDPHIT	tParkDistrict-071624	7/16/2024 Blue Cross & Life Insurance	Horticulture	\$2,085.64	
Montana-Dakota Utilities	76524110004-072224	7/22/2024 Gas Utilities	Horticulture	\$79.80	
			Horticulture Total	\$4,067.46	
Menards	61930	7/2/2024 Buildings & Grounds	Maintenance	\$172.92	
Menards	61917	7/2/2024 Vandalism	Maintenance	\$24.25	
ADP Screening and Selection Services	2832294-06-2024	7/1/2024 Background Check Expense	Maintenance	\$29.21	
Menards	62451	7/9/2024 Minor Apparatus	Maintenance	\$15.70	
Menards	62451	7/9/2024 Buildings & Grounds	Maintenance	\$18.44	
Houston Engineering, Inc.	71618	7/8/2024 Capital Outlay - Improvements	Maintenance	\$1,048.00	Bison Trail Parking - 2024
Sign Solutions	412682	7/17/2024 Buildings & Grounds	Maintenance	\$665.91	
Macs Inc.	352745-0724	7/25/2024 Minor Apparatus	Maintenance	\$46.35	
North Dakota One Call	2024	7/19/2024 Buildings & Grounds	Maintenance	\$65.00	
City of Minot Utility Billing	394210	7/18/2024 Water	Maintenance	\$13.20	
City of Minot Utility Billing	393879	7/18/2024 Water	Maintenance	\$16.95	
City of Minot Utility Billing	390278	7/17/2024 Water	Maintenance	\$13.20	
City of Minot Utility Billing	393880	7/18/2024 Water	Maintenance	\$13.20	
Linde Gas and Equipment Inc	44415092	7/31/2024 Buildings & Grounds	Maintenance	\$92.16	
City of Minot Utility Billing	384908	7/11/2024 Water	Maintenance	\$50.78	
Montana-Dakota Utilities	27234979410-071524	7/15/2024 Electric Utilities	Maintenance	\$28.10	
Xcel Energy	885600012	7/15/2024 Electric Utilities	Maintenance	\$18.23	
Xcel Energy	885600012	7/15/2024 Electric Utilities	Maintenance	\$291.12	
Xcel Energy	885600012	7/15/2024 Electric Utilities	Maintenance	\$402.23	
North Prairie Regional Water District	046161200100-072424	7/24/2024 Water	Maintenance	\$123.80	
Circle Sanitation	31046	7/20/2024 Sanitation	Maintenance	\$78.00	
A-1 Evans Septic Tank Service	118241	7/31/2024 Sanitation	Maintenance	\$225.00	
SRT Communications, Inc.	9470600-072224	7/22/2024 Telephone	Maintenance	\$192.17	

Dakota Supply Group	S103894835.001	7/16/2024	Buildings & Grounds	Maintenance	\$17.80	
Menards	63846	7/25/2024	Buildings & Grounds	Maintenance	\$19.92	
Menards	64158	7/29/2024	Painting-Park & Buildings	Maintenance	\$229.54	
Schock Safe & Lock Service, Inc.	225814	7/31/2024	Vandalism	Maintenance	\$55.95	
Xcel Energy	885741616	7/16/2024	Electric Utilities	Maintenance	\$31.40	
Xcel Energy	885697021	7/15/2024	Electric Utilities	Maintenance	\$25.70	
Xcel Energy	884739966	7/9/2024	Electric Utilities	Maintenance	\$286.33	
SRT Communications, Inc.	11810100-072224	7/22/2024	Telephone	Maintenance	\$49.95	
Dakota Supply Group	S103918632.001	7/24/2024	Minor Apparatus	Maintenance	\$66.69	
Menards	63955	7/26/2024	Buildings & Grounds	Maintenance	\$11.46	
Dakota Supply Group	S103887181.001	7/12/2024	Buildings & Grounds	Maintenance	\$62.09	
Winsupply	089743 01	3/15/2024	Buildings & Grounds	Maintenance	\$65.61	
Montana-Dakota Utilities	38933110009-070824	7/8/2024	Gas Utilities	Maintenance	\$28.15	
City of Minot Utility Billing	384603	7/4/2024	Water	Maintenance	\$205.07	
A-1 Evans Septic Tank Service	118237	7/31/2024	Sanitation	Maintenance	\$225.00	
NDPHIT	tParkDistrict-071624	7/16/2024	Blue Cross & Life Insurance	Maintenance	\$8,279.56	
Acme Tools-Minot	12987374	7/3/2024	Minor Apparatus	Maintenance	\$398.00	
Melvin Oster	D73818/B	7/1/2024	Buildings & Grounds	Maintenance	\$19.90	
SRT Communications, Inc.	10481900-072224	7/22/2024	Telephone	Maintenance	\$54.95	
Xcel Energy	885193274	7/11/2024	Electric Utilities	Maintenance	\$57.04	
Xcel Energy	886218716	7/18/2024	Electric Utilities	Maintenance	\$17.30	
American Truck & Trailer, LLC	35380	7/18/2024	Capital Outlay - Equipment	Maintenance	\$11,545.70	Ford F-350
				Maintenance Total	\$25,397.03	
R & R Specialties of Wisconsin, Inc	0082356-IN	7/1/2024	Equipment	MAYSA	\$327.85	
Arena Warehouse, LLC	2907	7/3/2024	Equipment	MAYSA	\$2,577.63	
RHI Supply	1372159	7/5/2024	Buildings & Grounds	MAYSA	\$1,089.73	
Vestis	2550345469	7/8/2024	Minor Apparatus	MAYSA	\$182.83	
ADP Screening and Selection Services	2832294-06-2024	7/1/2024	Background Check Expense	MAYSA	\$29.21	
Curb 2 Curb LLC	1747	7/11/2024	Buildings & Grounds	MAYSA	\$3,000.00	
Arena Warehouse, LLC	2908	7/12/2024	Buildings & Grounds	MAYSA	\$686.47	
Menards	62766	7/12/2024	Minor Apparatus	MAYSA	\$199.94	
Hawkins, Inc.	6807998	7/15/2024	Minor Apparatus	MAYSA	\$50.00	
Big Hill Services, Ltd.	33802	7/17/2024	Blade Sharpening	MAYSA	\$226.67	
Tollefsons Contract Division	044473	6/10/2024	Mats	MAYSA	\$450.13	
Nova Fire Protection Inc	58736	3/19/2024	Buildings & Grounds	MAYSA	\$1,600.00	
Circle Sanitation	31050	7/20/2024	Sanitation	MAYSA	\$812.50	
Steins, Inc.	941724	7/23/2024	Minor Apparatus	MAYSA	\$507.43	
Midcontinent Communications	1.2165E+13	7/23/2024	Cable TV	MAYSA	\$143.44	
SRT Communications, Inc.	10228700-072224	7/22/2024	Telephone	MAYSA	\$35.47	
Dakota Supply Group	S103925202.001	7/26/2024	Minor Apparatus	MAYSA	\$68.10	
R & R Specialties of Wisconsin, Inc	0082553-IN	7/29/2024	Motor Vehicles	MAYSA	\$210.00	
Macs Inc.	352745-0724	7/25/2024	Minor Apparatus	MAYSA	\$32.04	
City of Minot Utility Billing	98514-2024	7/2/2024	Water	MAYSA	\$1,660.67	
City of Minot Utility Billing	391007	7/18/2024	Water	MAYSA	\$1,106.27	
Menards	64389	7/31/2024	Minor Apparatus	MAYSA	\$32.64	

Montana-Dakota Utilities	05002310000-071524	7/15/2024 Gas Utilities	MAYSA	\$980.35	
Xcel Energy	885695205	7/15/2024 Electric Utilities	MAYSA	\$25,142.35	
Napa Auto Parts	523232	7/12/2024 Equipment	MAYSA	\$73.56	
Grosche Electric Inc	6598	7/18/2024 Buildings & Grounds	MAYSA	\$487.80	
Dakota Supply Group	S103925495.001	7/26/2024 Minor Apparatus	MAYSA	\$40.72	
SRT Communications, Inc.	2720300-072224	7/22/2024 Telephone	MAYSA	\$678.86	
Dakota Supply Group	S103924087.001	7/25/2024 Buildings & Grounds	MAYSA	\$15.47	
Winsupply	093280 01	7/25/2024 Buildings & Grounds	MAYSA	\$94.10	
Ecolab Pest Elimination	MAYSA - 2024	7/31/2024 Pest Elimination	MAYSA	\$382.42	
Prairie Supply	0620722-IN	6/24/2024 Buildings & Grounds	MAYSA	\$65.00	
Menards	63871	7/25/2024 Buildings & Grounds	MAYSA	\$46.75	
United States Ice Rink Association	4637	5/29/2024 Association Dues	MAYSA	\$95.00	
Montana-Dakota Utilities	96962847016-071524	7/15/2024 Gas Utilities	MAYSA	\$576.76	
City of Minot Utility Billing	23970-2024	7/2/2024 Water	MAYSA	\$1,185.47	
Rolac Contracting, Inc.	24-120-016	4/29/2024 Capital Outlay - Improvements	MAYSA	\$3,450.00	Condensing Tower
NDPHIT	tParkDistrict-071624	7/16/2024 Blue Cross & Life Insurance	MAYSA	\$5,976.52	
Vestis	2550351635	7/22/2024 Minor Apparatus	MAYSA	\$210.36	
Steins, Inc.	942238	7/30/2024 Minor Apparatus	MAYSA	\$205.92	
Winsupply	090819 01	6/12/2024 Buildings & Grounds	MAYSA	\$16,320.43	
Dakota Fire Extinguishers, Inc.	81218	7/12/2024 Simplex Maintenance	MAYSA	\$51.18	
City of Minot Utility Billing	393597	7/18/2024 Water	MAYSA	\$76.67	
All Seasons Arena Commission	2024	5/31/2024 ASA Ice Rental	MAYSA	\$105,248.00	
			MAYSA Total	\$176,432.71	
Steins, Inc.	941385	7/11/2024 Cleaning Supplies	Oak Park	\$50.00	
First District Health Unit	250889	7/12/2024 Licenses & Permits	Oak Park	\$35.00	
Curb 2 Curb LLC	1747	7/11/2024 Buildings & Grounds	Oak Park	\$1,180.00	
Circle Sanitation	31051	7/20/2024 Sanitation	Oak Park	\$379.50	
Xcel Energy	886305051	7/18/2024 Electric Utilities	Oak Park	\$22.86	
Montana-Dakota Utilities	78323110003-070824	7/8/2024 Gas Utilities	Oak Park	\$24.06	
City of Minot Utility Billing	387403	7/11/2024 Water	Oak Park	\$122.06	
A-1 Evans Septic Tank Service	118243	7/31/2024 Sanitation	Oak Park	\$405.00	
Montana-Dakota Utilities	31822822685-070824	7/8/2024 Gas Utilities	Oak Park	\$381.38	
Menards	62583	7/10/2024 Buildings & Grounds	Oak Park	\$61.38	
Winsupply	091564 01	5/28/2024 Buildings & Grounds	Oak Park	\$211.19	
City of Minot Utility Billing	389632	7/11/2024 Water	Oak Park	\$82.46	
A-1 Evans Septic Tank Service	105749	7/9/2024 Sanitation	Oak Park	\$100.00	
			Oak Park Total	\$3,054.89	
First Western Insurance	170055	7/2/2024 Insurance	Other Expenditures	\$34.00	
First Western Insurance	170056	7/2/2024 Insurance	Other Expenditures	\$35.00	
KLJ	10209119	7/10/2024 Grant Match	Other Expenditures	\$12,600.00	Outdoor Recreation Area
McGee, Hankla, Backes, & Dobrovolny PC	13355309100M-071724	7/17/2024 Attorney	Other Expenditures	\$1,592.00	
BNSF Railway Company	24005101	7/9/2024 NE "BN" Pathway Lease	Other Expenditures	\$8,486.13	
City of Minot Treasurers Office	19203	7/1/2024 Insurance	Other Expenditures	\$20,386.05	
			Other Expenditures Total	\$43,133.18	
ADP Screening and Selection Services	2832294-06-2024	7/1/2024 Background Check Expense	Pro Shop	\$29.21	

Creative Printing	29012	6/4/2024	Office Supplies	Pro Shop	\$105.00
City of Minot Treasurers Office	19256	7/2/2024	Buildings & Grounds	Pro Shop	\$50.00
Montana-Dakota Utilities	22363110002-062724	6/27/2024	Gas Utilities	Pro Shop	\$56.74
Morellis Distributing, Inc.	1006176	7/11/2024	Buildings & Grounds	Pro Shop	\$147.00
Circle Sanitation	31057	7/20/2024	Sanitation	Pro Shop	\$189.75
NDPHIT	tParkDistrict-071624	7/16/2024	Blue Cross & Life Insurance	Pro Shop	\$648.48
Xcel Energy	886218716	7/18/2024	Electric Utilities	Pro Shop	\$421.22
ProTech Integrations LLC	15664	7/1/2024	Alarm Service	Pro Shop	\$75.00
				Pro Shop Total	\$1,722.40
Mad Dog Brokerage Inc	10740	7/9/2024	Soils	Radio City	\$1,000.00
First District Health Unit	250888	7/12/2024	Licenses & Permits	Radio City	\$35.00
Circle Sanitation	31052	7/20/2024	Sanitation	Radio City	\$189.75
City of Minot Utility Billing	366860	5/22/2024	Water	Radio City	\$80.32
City of Minot Utility Billing	397161	7/24/2024	Water	Radio City	\$331.61
Menards	63079	7/16/2024	Buildings & Grounds	Radio City	\$41.35
Menards	63336	7/19/2024	Buildings & Grounds	Radio City	\$27.06
				Radio City Total	\$1,705.09
Walmart	tParkDistrict-070324	7/3/2024	Aflac Tournament Expense	Recreation Admin	\$136.60
Walmart	4.18901E+11	7/7/2024	Aflac Tournament Expense	Recreation Admin	\$93.33
Homesteaders	tParkDistrict-070824	7/8/2024	Aflac Tournament Expense	Recreation Admin	\$939.55
Morellis Distributing, Inc.	1006575	7/17/2024	Water	Recreation Admin	\$63.00
NDPHIT	tParkDistrict-071624	7/16/2024	Blue Cross & Life Insurance	Recreation Admin	\$2,085.64
Scheels	Jul-24	7/15/2024	Minor Apparatus	Recreation Admin	\$194.89
Scheels	Jul-24	7/15/2024	Promotions	Recreation Admin	\$86.18
				Recreation Admin Total	\$3,599.19
Morellis Distributing, Inc.	1005770	7/2/2024	Concession Supplies	Roosevelt Pool	\$65.00
Menards	62394	7/8/2024	Buildings & Grounds	Roosevelt Pool	\$119.98
ADP Screening and Selection Services	2832294-06-2024	7/1/2024	Background Check Expense	Roosevelt Pool	\$87.63
Walmart	APPR 890095	7/2/2024	Minor Apparatus	Roosevelt Pool	\$25.74
Walmart	APPR 790171	7/10/2024	Cleaning Supplies	Roosevelt Pool	\$36.44
Hawkins, Inc.	6806652	7/11/2024	Chemicals	Roosevelt Pool	\$6,446.51
Hawkins, Inc.	6814690	7/18/2024	Chemicals	Roosevelt Pool	\$3,013.59
American Red Cross	22706521	7/10/2024	Education & Training	Roosevelt Pool	\$230.00
Associated Supply Co, Inc	A104947	7/23/2024	Chemicals	Roosevelt Pool	\$349.08
Associated Supply Co, Inc	A104985	7/30/2024	Chemicals	Roosevelt Pool	\$53.65
Walmart	6/20/2024	6/20/2024	Minor Apparatus	Roosevelt Pool	\$241.16
Morellis Distributing, Inc.	1007172	7/26/2024	Concession Supplies	Roosevelt Pool	\$750.00
Walmart	4.203E+11	7/21/2024	Minor Apparatus	Roosevelt Pool	\$30.49
Walmart	4.213E+11	7/31/2024	Minor Apparatus	Roosevelt Pool	\$8.93
Montana-Dakota Utilities	56510560685-071524	7/15/2024	Gas Utilities	Roosevelt Pool	\$2,993.67
Xcel Energy	885600012	7/15/2024	Electric Utilities	Roosevelt Pool	\$552.22
Xcel Energy	885600012	7/15/2024	Electric Utilities	Roosevelt Pool	\$39.45
Walmart	4.24195E+14	7/12/2024	Minor Apparatus	Roosevelt Pool	\$42.96
Walmart	4.212E+11	7/30/2024	Minor Apparatus	Roosevelt Pool	\$14.96
Winsupply	092336 01	7/1/2024	Buildings & Grounds	Roosevelt Pool	\$449.37

City of Minot Utility Billing	384626	7/4/2024	Water	Roosevelt Pool	\$2,225.70
Hawkins, Inc.	6821244	7/26/2024	Chemicals	Roosevelt Pool	\$313.20
Menards	62593	7/10/2024	Buildings & Grounds	Roosevelt Pool	\$13.98
Menards	62460	7/9/2024	Buildings & Grounds	Roosevelt Pool	\$57.75
Walmart	1042000314	7/2/2024	Office Supplies	Roosevelt Pool	\$38.70
Associated Supply Co, Inc	A104805	7/15/2024	Buildings & Grounds	Roosevelt Pool	\$293.21
Morellis Distributing, Inc.	1006337	7/12/2024	Concession Supplies	Roosevelt Pool	\$566.00
First District Health Unit	250890	7/12/2024	Minor Apparatus	Roosevelt Pool	\$105.00
Scheels	Jul-24	7/15/2024	Minor Apparatus	Roosevelt Pool	\$117.08
Montana-Dakota Utilities	15062294465-071524	7/15/2024	Gas Utilities	Roosevelt Pool	\$222.51
City of Minot Utility Billing	384067	7/4/2024	Water	Roosevelt Pool	\$1,502.27
				Roosevelt Pool Total	\$21,006.23
Menards	61988	7/3/2024	SHA Maintenance	SHA	\$59.98
Menards	64319	7/31/2024	SHA Maintenance	SHA	\$41.91
Circle Sanitation	31054	7/20/2024	SHA Maintenance	SHA	\$144.75
Xcel Energy	886218716	7/18/2024	Electric Utilities	SHA	\$72.23
				SHA Total	\$318.87
Acme Tools-Minot	12985588	7/3/2024	Minor Apparatus	Soccer Complex	\$59.95
Steins, Inc.	941385	7/11/2024	Cleaning Supplies	Soccer Complex	\$64.20
Circle Sanitation	31055	7/20/2024	Sanitation	Soccer Complex	\$189.75
City of Minot Utility Billing	389099	7/11/2024	Water	Soccer Complex	\$2,108.63
Xcel Energy	884809882	7/9/2024	Electric Utilities	Soccer Complex	\$158.53
				Soccer Complex Total	\$2,581.06
Dakota Supply Group	S103869225.001	7/8/2024	Buildings & Grounds	Softball Complex	\$338.38
ADP Screening and Selection Services	2832294-06-2024	7/1/2024	Background Check Expense	Softball Complex	\$496.57
Arrowhead Ace Hardware	61545	7/12/2024	Minor Apparatus	Softball Complex	\$41.56
Minot Lumber & Hardware, Inc.	M339544	7/19/2024	Buildings & Grounds	Softball Complex	\$659.45
Circle Sanitation	28171	7/20/2024	Sanitation	Softball Complex	\$614.50
Dacotah Paper Co.	44216	7/23/2024	Buildings & Grounds	Softball Complex	\$893.40
All American Trophies & Screen Printing	129978	7/16/2024	Tournament Expenses	Softball Complex	\$240.00
Menards	64157	7/29/2024	Buildings & Grounds	Softball Complex	\$84.05
Wilbur Ellis Company	16594447	6/26/2024	Buildings & Grounds	Softball Complex	\$157.50
City of Minot Utility Billing	367209	5/22/2024	Water	Softball Complex	\$26.78
Minot Auto Supply	5062-946347	7/30/2024	Minor Apparatus	Softball Complex	\$26.32
Huber Sprinkler Service, Inc.	204093	7/28/2024	Buildings & Grounds	Softball Complex	\$180.00
A-1 Evans Septic Tank Service	118239	7/31/2024	Sanitation	Softball Complex	\$1,350.00
Menards	64378	7/31/2024	Minor Apparatus	Softball Complex	\$11.58
City of Minot Utility Billing	384820	7/4/2024	Water	Softball Complex	\$1,491.10
Xcel Energy	887824730	7/30/2024	Electric Utilities	Softball Complex	\$1,451.57
City of Minot Utility Billing	384821	7/4/2024	Water	Softball Complex	\$106.22
Napa Auto Parts	525877	7/22/2024	Buildings & Grounds	Softball Complex	\$4.19
Winsupply	092450 01	6/25/2024	Buildings & Grounds	Softball Complex	\$240.46
Winsupply	092157 02	6/24/2024	Buildings & Grounds	Softball Complex	\$910.22
City of Minot Utility Billing	367210	5/22/2024	Water	Softball Complex	\$147.78
City of Minot Utility Billing	397590	7/24/2024	Water	Softball Complex	\$569.82

City of Minot Utility Billing	397591	7/24/2024	Water	Softball Complex	\$2,838.38	
Ackerman Estvold Engineering, Inc.	00019273	7/3/2024	Capital Outlay - Improvements	Softball Complex	\$1,066.25	Scheel Complex Paving - 2024
				Softball Complex Total	\$13,946.08	
Northern Bottling Company	1382196	7/11/2024	Concession Supplies	Softball Concessions	\$1,249.87	
Northern Bottling Company	1382574	7/18/2024	Concession Supplies	Softball Concessions	\$1,474.38	
Morellis Distributing, Inc.	1006343	7/12/2024	Concession Supplies	Softball Concessions	\$112.00	
Marketplace Food & Drug	194	7/19/2024	Concession Supplies	Softball Concessions	\$53.02	
Sunrise Delivery Inc	1003642	7/19/2024	Concession Supplies	Softball Concessions	\$385.00	
Sunrise Delivery Inc	1003069	6/20/2024	Concession Supplies	Softball Concessions	\$272.50	
Northern Bottling Company	1381515	6/27/2024	Concession Supplies	Softball Concessions	\$754.57	
Northern Bottling Company	1383050	7/25/2024	Concession Supplies	Softball Concessions	\$204.00	
Morellis Distributing, Inc.	1006312	7/12/2024	Concession Supplies	Softball Concessions	\$1,360.70	
Marketplace Food & Drug	228	7/25/2024	Concession Supplies	Softball Concessions	\$41.40	
Marketplace Food & Drug	112	6/16/2024	Concession Supplies	Softball Concessions	\$11.97	
US Foods Inc	3915744	7/31/2024	Concession Supplies	Softball Concessions	\$663.52	
Northern Bottling Company	1381190	6/20/2024	Concession Supplies	Softball Concessions	\$1,881.02	
				Softball Concessions Total	\$8,463.95	
City of Minot Utility Billing	397515	7/24/2024	Water	Splash Pad	\$961.58	
City of Minot Utility Billing	389689	7/11/2024	Water	Splash Pad	\$280.43	
				Splash Pad Total	\$1,242.01	
ADP Screening and Selection Services	2832294-06-2024	7/1/2024	Background Check Expense	Tennis Center	\$29.21	
Granite Springs Water & Ice, Inc.	MCR53963	6/25/2024	Water	Tennis Center	\$15.00	
Montana-Dakota Utilities	96143110003-070824	7/8/2024	Gas Utilities	Tennis Center	\$93.83	
Marc White	6/5/2024	6/5/2024	Office Supplies	Tennis Center	\$22.58	
City of Minot Utility Billing	383286	7/4/2024	Water	Tennis Center	\$78.35	
Xcel Energy	887824730	7/30/2024	Electric Utilities	Tennis Center	\$190.33	
NDPHIT	tParkDistrict-071624	7/16/2024	Blue Cross & Life Insurance	Tennis Center	\$1,437.16	
				Tennis Center Total	\$1,866.46	
RHI Supply	1375939	7/3/2024	Buildings & Grounds	Zoo	\$196.12	
Menards	62257	7/6/2024	Minor Apparatus	Zoo	\$5.18	
First District Health Unit	250856	7/10/2024	Safety Equipment	Zoo	\$90.00	
Menards	61995	7/3/2024	Chemicals	Zoo	\$35.96	
Sherwin Williams	3908-4	7/3/2024	Buildings & Grounds	Zoo	\$143.97	
Steins, Inc.	939918-1	7/3/2024	Cleaning Supplies	Zoo	\$176.93	
North Country Mercantile and Equipment	CT124957	7/1/2024	Food For Animals	Zoo	\$1,172.45	
MWI Animal Health	55308402	7/2/2024	Medical Supplies	Zoo	\$61.46	
ProTech Integrations LLC	15431	7/1/2024	Alarm Service	Zoo	\$885.00	
Menards	62674	7/11/2024	Equipment	Zoo	\$329.99	
Curb 2 Curb LLC	1747	7/11/2024	Buildings & Grounds	Zoo	\$1,400.00	
MidStates Wireless	205017122-1	7/12/2024	Safety Equipment	Zoo	\$330.00	
MWI Animal Health	55592324	7/17/2024	Medical Supplies	Zoo	\$21.64	
US Foods Inc	3549257	7/17/2024	Food For Animals	Zoo	\$702.52	
Advanced Business Methods	AR1810146	7/18/2024	Copier Lease	Zoo	\$224.05	
Ackerman Estvold Engineering, Inc.	00019349	7/10/2024	Capital Outlay - Buildings	Zoo	\$2,030.64	African Plains Building
Sherwin Williams	4464-7	7/19/2024	Buildings & Grounds	Zoo	\$43.99	

Circle Sanitation	31053	7/20/2024	Sanitation	Zoo	\$507.00
MWI Animal Health	55663741	7/22/2024	Medical Supplies	Zoo	\$309.05
MWI Animal Health	55688382	7/23/2024	Medical Supplies	Zoo	\$38.64
Steins, Inc.	941880	7/24/2024	Cleaning Supplies	Zoo	\$464.41
US Foods Inc	3729511	7/24/2024	Food For Animals	Zoo	\$703.41
Menards	63997	7/26/2024	Chemicals	Zoo	\$107.88
Menards	63997	7/26/2024	Animal Enrichment Expense	Zoo	\$17.98
Menards	63997	7/26/2024	Buildings & Grounds	Zoo	\$122.88
Vestis	2550353235	7/24/2024	Mats	Zoo	\$314.51
Morellis Distributing, Inc.	1007078	7/25/2024	Office Supplies	Zoo	\$63.00
Morellis Distributing, Inc.	1007078	7/25/2024	Cleaning Supplies	Zoo	\$116.00
MWI Animal Health	55848687	7/31/2024	Medical Supplies	Zoo	\$320.91
Zoetis	902398687	5/13/2024	Medical Supplies	Zoo	\$137.70
US Foods Inc	3915743	7/31/2024	Food For Animals	Zoo	\$497.75
City of Minot Utility Billing	394533	7/24/2024	Water	Zoo	\$652.70
North Country Mercantile and Equipment	CT125405	7/8/2024	Safety Equipment	Zoo	\$204.10
North Country Mercantile and Equipment	CT125405	7/8/2024	Food For Animals	Zoo	\$99.00
North Country Mercantile and Equipment	CT126873	7/30/2024	Food For Animals	Zoo	\$510.95
City of Minot Treasurers Office	19247	7/2/2024	Alarm Service	Zoo	\$50.00
Montana-Dakota Utilities	25625047003-071624	7/16/2024	Gas Utilities	Zoo	\$27.19
Montana-Dakota Utilities	98283110009-071524	7/15/2024	Gas Utilities	Zoo	\$152.58
Montana-Dakota Utilities	75822515344-071524	7/15/2024	Gas Utilities	Zoo	\$27.68
Montana-Dakota Utilities	80202478527-071524	7/15/2024	Gas Utilities	Zoo	\$81.86
Xcel Energy	885600012	7/15/2024	Electric Utilities	Zoo	\$30.42
Xcel Energy	885600012	7/15/2024	Electric Utilities	Zoo	\$178.77
Xcel Energy	885600012	7/15/2024	Electric Utilities	Zoo	\$384.66
Montana-Dakota Utilities	05788351459-071524	7/15/2024	Gas Utilities	Zoo	\$29.91
Montana-Dakota Utilities	03456511041-071524	7/15/2024	Gas Utilities	Zoo	\$89.28
SRT Communications, Inc.	2723700-072224	7/22/2024	Telephone	Zoo	\$538.85
Morellis Distributing, Inc.	1007394	7/31/2024	Cleaning Supplies	Zoo	\$730.00
Morellis Distributing, Inc.	1007395	7/31/2024	Cleaning Supplies	Zoo	\$540.00
City of Minot Utility Billing	384426	7/4/2024	Water	Zoo	\$177.50
City of Minot Utility Billing	384066	7/4/2024	Water	Zoo	\$347.63
City of Minot Utility Billing	384425	7/4/2024	Water	Zoo	\$58.70
City of Minot Utility Billing	384065	7/4/2024	Water	Zoo	\$30.83
Gefroh Electric, Inc.	15117	7/25/2024	Buildings & Grounds	Zoo	\$1,787.00
Xcel Energy	887713728	7/30/2024	Electric Utilities	Zoo	\$32.50
Xcel Energy	887865315	7/30/2024	Electric Utilities	Zoo	\$841.23
City of Minot Utility Billing	384064	7/4/2024	Water	Zoo	\$264.62
Morellis Distributing, Inc.	1007396	7/31/2024	Cleaning Supplies	Zoo	\$395.00
American Welding & Gas	0010286281	7/31/2024	Medical Supplies	Zoo	\$132.62
Menards	63277	7/18/2024	Buildings & Grounds	Zoo	\$13.36
Menards	63264	7/18/2024	Buildings & Grounds	Zoo	\$57.24
Menards	62568	7/10/2024	Buildings & Grounds	Zoo	\$16.51
Menards	62458	7/9/2024	Buildings & Grounds	Zoo	\$28.58

Xcel Energy	887822733	7/30/2024	Electric Utilities	Zoo	\$320.69	
Xcel Energy	887712406	7/30/2024	Electric Utilities	Zoo	\$1,163.72	
Winsupply	092332 01	6/24/2024	Buildings & Grounds	Zoo	\$382.37	
Hawkins, Inc.	6806651	7/11/2024	Chemicals	Zoo	\$137.00	
FedEx	8-555-70271	7/10/2024	Medical Supplies	Zoo	\$218.98	
MWI Animal Health	55592318	7/17/2024	Medical Supplies	Zoo	\$85.41	
US Foods Inc	3365879	7/10/2024	Food For Animals	Zoo	\$855.32	
North Country Mercantile and Equipment	CT126358	7/22/2024	Food For Animals	Zoo	\$509.00	
Menards	63853	7/25/2024	Animal Enrichment Expense	Zoo	\$21.72	
Interstate Power Systems	R003041292	7/1/2024	Buildings & Grounds	Zoo	\$1,025.25	
Menards	63267	7/18/2024	Buildings & Grounds	Zoo	\$26.12	
Global Safety Network, Inc	2024073121034527	7/31/2024	Background Check Expense	Zoo	\$21.84	
City of Minot Utility Billing	364169	5/22/2024	Water	Zoo	\$296.30	
City of Minot Utility Billing	384063	7/4/2024	Water	Zoo	\$163.20	
City of Minot Utility Billing	384122	7/4/2024	Water	Zoo	\$2,056.67	
Gene-os Septic Tank Service	7598	7/23/2024	Sanitation	Zoo	\$135.00	
Earth Recycling, Inc.	15608	7/1/2024	Recycling	Zoo	\$120.00	
NDPHIT	tParkDistrict-071624	7/16/2024	Blue Cross & Life Insurance	Zoo	\$11,947.80	
Menards	62383	7/8/2024	Minor Apparatus	Zoo	\$22.92	
Morellis Distributing, Inc.	1005765	7/2/2024	Chemicals	Zoo	\$272.00	
Dacotah Paper Co.	35406	7/2/2024	Cleaning Supplies	Zoo	\$1,042.70	
US Foods Inc	3201007	7/3/2024	Food For Animals	Zoo	\$1,123.91	
FedEx	8-575-33458	7/31/2024	Animal Purchase Fund	Zoo	\$285.68	
Montana-Dakota Utilities	79666259613-071524	7/15/2024	Gas Utilities	Zoo	\$93.87	
City of Minot Utility Billing	384131	7/4/2024	Water	Zoo	\$2,262.59	
Ackerman Estvold Engineering, Inc.	00018772	3/15/2024	Capital Outlay - Buildings	Zoo	\$2,421.28	African Plains Building
Lion Recovery Fund	7/11/2024	7/11/2024	Conservation Expense	Zoo	\$3,000.00	
				Zoo Total	\$50,093.63	
Badlands Distributing Inc	00103749	7/2/2024	Concession Supplies	Zoo Concessions	\$463.68	
Northern Bottling Company	1381815	7/3/2024	Concession Supplies	Zoo Concessions	\$522.82	
Morellis Distributing, Inc.	1006099	7/10/2024	Concession Supplies	Zoo Concessions	\$965.70	
Northern Bottling Company	1382184	7/11/2024	Concession Supplies	Zoo Concessions	\$817.35	
Badlands Distributing Inc	1002419005	7/8/2024	Concession Supplies	Zoo Concessions	\$468.68	
Northern Bottling Company	1382562	7/18/2024	Concession Supplies	Zoo Concessions	\$969.63	
Morellis Distributing, Inc.	1006580	7/17/2024	Concession Supplies	Zoo Concessions	\$684.50	
Northern Bottling Company	1383011	7/25/2024	Concession Supplies	Zoo Concessions	\$1,376.99	
Morellis Distributing, Inc.	1007078	7/25/2024	Concession Supplies	Zoo Concessions	\$280.00	
Morellis Distributing, Inc.	1007394	7/31/2024	Concession Supplies	Zoo Concessions	\$644.00	
City of Minot Utility Billing	384797	7/4/2024	Water	Zoo Concessions	\$122.39	
Xcel Energy	887719032	7/30/2024	Electric Utilities	Zoo Concessions	\$362.56	
				Zoo Concessions Total	\$7,678.30	
				Grand Total	\$738,278.59	

Pay Statement and Labor Distribution Summary

Run Date: 08/16/2024

	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 07/12/2024 to 07/26/2024	
Paid in Department: MPD001-Administration					Pay Dates Between 07/12/2024 to 07/26/2024	
Totals For Paid in Department MPD001-Administration:	36,995.30	397.16	6,877.34	4,578.22		44,269.80
	1,015.37	11.59	184.50	39,691.58	44,269.80	0.00
Paid in Department: MPD002-Maintenance					Pay Dates Between 07/12/2024 to 07/26/2024	
Totals For Paid in Department MPD002-Maintenance:	44,954.18	11.54	8,571.43	4,622.13		53,537.15
	1,716.15	0.30	312.50	48,915.02	53,537.15	0.00
Paid in Department: MPD003-Roosevelt Park Zoo					Pay Dates Between 07/12/2024 to 07/26/2024	
Totals For Paid in Department MPD003-Roosevelt Park Zoo:	71,368.87	330.83	8,800.18	7,142.00		80,499.88
	3,641.63	12.00	340.93	73,073.45	80,215.45	284.43
Paid in Department: MPD004-Oak Park					Pay Dates Between 07/12/2024 to 07/26/2024	
Totals For Paid in Department MPD004-Oak Park:	2,859.58	62.31	0.00	365.53		2,921.89
	174.46	2.48	0.00	2,556.36	2,921.89	0.00
Paid in Department: MPD005-Roosevelt Pool					Pay Dates Between 07/12/2024 to 07/26/2024	
Totals For Paid in Department MPD005-Roosevelt Pool:	41,681.05	1,645.84	324.40	5,174.00		43,651.29
	2,847.49	67.36	0.00	38,477.29	43,651.29	0.00
Paid in Department: MPD006-Hoeven					Pay Dates Between 07/12/2024 to 07/26/2024	
Totals For Paid in Department MPD006-Hoeven:	12,697.29	3,322.70	0.00	2,007.44		16,019.99
	804.67	133.42	0.00	14,012.55	16,019.99	0.00
Paid in Department: MPD007-Corbett					Pay Dates Between 07/12/2024 to 07/26/2024	
Totals For Paid in Department MPD007-Corbett:	9,896.95	1,102.44	0.00	1,683.43		10,999.39
	641.02	44.42	0.00	9,315.96	10,999.39	0.00
Paid in Department: MPD009-Souris Valley Golf Course					Pay Dates Between 07/12/2024 to 07/26/2024	
Totals For Paid in Department MPD009-Souris Valley Golf Course:	26,446.15	0.00	1,961.22	3,695.18		28,407.37
	1,445.02	0.00	59.50	23,912.17	27,607.35	800.02
Paid in Department: MPD012-Forestry					Pay Dates Between 07/12/2024 to 07/26/2024	
Totals For Paid in Department MPD012-Forestry:	26,368.04	132.55	1,914.45	2,773.36		28,415.04

Pay Statement and Labor Distribution Summary

Run Date: 08/16/2024

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS			GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS		NET PAY
	1,249.10	4.40	83.40	25,641.68	28,415.04		0.00
Paid in Department: MPD013-Wee Links	Pay Dates Between 07/12/2024 to 07/26/2024						
Totals For Paid in Department MPD013-Wee Links:	8,219.55	0.00	0.00	692.78			8,219.55
	651.79	0.00	0.00	7,526.77	8,219.55		0.00
Paid in Department: MPD014-Soccer	Pay Dates Between 07/12/2024 to 07/26/2024						
Totals For Paid in Department MPD014-Soccer:	2,832.66	0.00	0.00	241.84			2,832.66
	193.87	0.00	0.00	2,590.82	2,832.66		0.00
Paid in Department: MPD015-Horticulture	Pay Dates Between 07/12/2024 to 07/26/2024						
Totals For Paid in Department MPD015-Horticulture:	29,738.08	1,385.77	1,241.61	3,276.88			32,365.46
	1,406.44	62.52	34.65	29,088.58	32,365.46		0.00
Paid in Department: MPD016-Souris Valley Pro Shop	Pay Dates Between 07/12/2024 to 07/26/2024						
Totals For Paid in Department MPD016-Souris Valley Pro Shop:	29,134.19	0.00	338.98	3,135.94			29,473.17
	1,534.60	0.00	8.00	26,337.23	29,473.17		0.00
Paid in Department: MPD017-MAYSA Arena	Pay Dates Between 07/12/2024 to 07/26/2024						
Totals For Paid in Department MPD017-MAYSA Arena:	34,140.68	608.14	3,263.86	3,768.30			38,012.68
	1,388.72	19.95	122.28	34,244.38	38,012.68		0.00
Paid in Department: MPD051-Auditorium	Pay Dates Between 07/12/2024 to 07/26/2024						
Totals For Paid in Department MPD051-Auditorium:	24,467.33	680.67	5,769.08	2,678.28			30,917.08
	996.82	18.17	208.00	28,238.80	30,917.08		0.00
Paid in Department: MPD052-Auditorium Concessions	Pay Dates Between 07/12/2024 to 07/26/2024						
Totals For Paid in Department MPD052-Auditorium Concessions:	9,207.48	448.56	448.22	906.30			10,104.26
	531.36	18.69	16.00	9,197.96	10,104.26		0.00
Paid in Department: MPD053-Tennis	Pay Dates Between 07/12/2024 to 07/26/2024						
Totals For Paid in Department MPD053-Tennis:	6,166.49	0.00	1,703.35	516.21			7,869.84
	135.80	0.00	48.00	7,353.63	7,869.84		0.00
Paid in Department: MPD054-Softball	Pay Dates Between 07/12/2024 to 07/26/2024						
Totals For Paid in Department MPD054-Softball:	10,264.13	256.64	10,168.00	2,145.63			20,688.77

Pay Statement and Labor Distribution Summary

Run Date: 08/16/2024

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARN	STATUTORY DEDUCTIONS			GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS		NET PAY
	686.32	9.29	415.00	18,269.04	20,414.67		274.10
Paid in Department: MPD055-Softball Concessions					Pay Dates Between 07/12/2024 to 07/26/2024		
Totals For Paid in Department MPD055-Softball Concessions:	1,887.75	0.00	0.00	184.43			1,887.75
	149.30	0.00	0.00	1,703.32	1,887.75		0.00
Paid in Department: MPD056-Recreation					Pay Dates Between 07/12/2024 to 07/26/2024		
Totals For Paid in Department MPD056-Recreation:	14,000.82	0.00	2,570.28	2,028.79			16,571.10
	-12.60	0.00	51.50	14,542.31	16,571.10		0.00
Totals For Company Code AM2:	443,326.57	10,385.15	53,952.40	51,616.67			507,664.12
	21,197.33	404.59	1,884.26	454,688.90	506,305.57		1,358.55
Report Totals:	443,326.57	10,385.15	53,952.40	51,616.67			507,664.12
	21,197.33	404.59	1,884.26	454,688.90	506,305.57		1,358.55

DIRECTOR OF OPERATIONS

FROM: Jarrod Olson - Director of Operations

RE: August 20, 2024

What I'm working on & updates:

Projects:

1. African Plains Building

a. We will schedule a walkthrough when it gets a little further along

2. MI-7/MI-6 & Zoo Flood Protection-

a. MI-7 D (1) these are zoo related items, MI-7 D (2) MC express and park restroom & MI-7E. Waiting on contracts to be finished with contractors and then we will have Preconstruction meetings.

b. Teddy-Final foundation review. Tentative move for middle of September

c. MI-6 rebid opening September 10th

3. 2024 Paving-

a. South Auditorium will open back up August 21st or earlier depending on striping

b. North Auditorium – work has begun on $\frac{3}{4}$ of the lot. Remaining $\frac{1}{4}$ will begin when south lot is open for parking

c. Scheels Complex- Tentative start middle of September– Bechtold Paving

d. Bison trail parking lot- HEI- DL Barkie- Started August 12th

4. Superfund site - Continuing to meet

5. Parking lot striping- Maysa (Completed), Zoo (Completed) Oak Park (Completed) and SVGC is remaining

6. Radio City Waterline-Dig It Up – Working on a schedule

7. MCDC – Tree warranty

8. Optimist Complex - Maintenance staff is working on some building improvements and drainage project for the NW portion of the property

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. 2025 Rate increases. Most increase will take effect January 1 & June 1, 2025. Some will start this fall with programs running in two budget years. We will look for approval at our August Board meeting.

c. Estimating Future Maintenance Projects

3. USER Group Requests

4. Advertising for open fulltime positions

5. Indoor Facility meetings

6. Zoo AZA Review for 2025 Accreditation

7. Special events

Board Action Items:

Jarrold Olson - Director of Operations

Respectfully, Jarrod Olson-Director of Operations

GOLF COURSE

- Golf course maintenance.
- Work on cart paths.
- Fertilize greens, tees and fairways.
- Clean up on riverbanks.
- Prune trees.
- Seasonal employees back to school.
- Golf course maintenance Wee Links.

Submitted by: Mike Chrest

SV Golf Course

- The Trinity Building Hope Golf tournament was held in July. It was originally scheduled for June. It was moved due to a rainout.
- A meeting was held after the event. The committee decided to keep the August day for the tournament going forward.

- Our next big event will be the API tournament. This will be held Sept 5th and 6th.
- The DSG Tournament will be held on Sept 12th.
- We are starting to see more of our friends from Canda. They have been almost nonexistent since COVID.
- The staff has been wonderful this season and handled the busy play extremely well.

Respectfully submitted,
Steve Kottsick

ZOO

Zoo Update for June 2024 Parks Board Meeting:

OPERATIONS

- Reviewing and updating documents for the AZA accreditation in 2025

MISC ZOO PROJECT UPDATES

- Finish Tiger Yard 2 skimmer project once the hole dries out.
- NW Flooring may start resurfacing the Leopard floor later this week
- Install Safety ladders for the bear and tiger buildings

MI-7 NOTES & OBSERVATIONS

- Phase MI-7D (Concession, Camels, & Discovery Barn) - Mattson Construction was awarded the contract. Awaiting date for pre-construction meeting.
- Phase MI-7E (levee & wall construction) – A bid is accepted, now waiting to hear about construction meeting.

AFRICAN PLAINS BUILDING PROJECT

- The building frame is completed with outer steel attached.
- Roof and wall insulation is going in and once complete, the roof will be installed.
- Most of the concrete has been poured.
- Electrical has begun running lines to the building, installing meter, and running lines in building.
- Block layers should start on Monday, 8/19, to close the gap between the existing and the new buildings.
- We are continuing to fundraise for the giraffe Tamer system and the African aviary

ANIMAL UPDATES

- We lost a Japanese serow likely due to a heart issue.
- We are expecting to receive a non-breeding female leopard and a kookaburra soon.

ZOO ATTENDANCE UPDATE FOR JULY

JULY 2024 MONTHLY	MONTH CHANGE FROM 2021	MONTH CHANGE FROM 2022	MONTH CHANGE FROM 2023	JULY 2024 YTD	YTD CHANGE FROM 2021	YTD CHANGE FROM 2022	YTD CHANGE FROM 2023
19,235	(2,915)	(3,658)	(4,185)	65,164	(11,859)	(4,454)	(9,381)

Jeff Bullock, Zoo Director

MAYSA

- Minotauros Players report and begin Training Camp on August 22nd. Begin Testing & On-Ice Practices.
- MHB will be starting their 5 on 5 Fall Hockey Program on August 12th
MCFSC will start their Winter Schedule on Friday, August 22nd
MSU-Men will begin Captains Practices in late August.
MSU-Women will be Captain Practices in late August.

We should be done with the West Rink Ice Install around August 20-22 then Goodman Electric will come upgrade the West Rink Lighting thanks to the MAYSA Board paying for the project.

Staff will take out the Pepsi Ice for a month around Aug. 26-28 then begin skating on the West Rink. Tauros scheduled Pre-Season Games over Sept. 13th & 14th vs St. Cloud [NAHL] on Eck Rink 7:35 pm. Minot Hockey Boosters Annual Pancake Breakfast is scheduled for Sat. Sept. 14th from 7:00 am-2:00 pm.

Ashely and I are getting our new Locker Room/Schedules TV Monitors Software developed thanks to the Minot Hockey Boosters for paying for the TV Monitors and Software Program.

Thanks to James & the Maintenance Staff for their work on projects at the MAYSA Arena this past month

- Replaced (33) - Yellow Kick Plates on West Rink
- Put up the new Shower Fixtures in the West/Eck Rink Locker Rooms and Officials Room
- Hung the new Locker Room Televisions in the facility [Four Total]

*The 2024-25 MAYSA Arena Monthly Calendar of Games/Events will be given out at September Meeting.

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Maintenance of the Park District buildings, equipment and grounds.
- Daily start-up of splash pads
- Pool maintenance
- Painting projects at multiple locations
- Playground inspections, repairs, and engineered wood fiber install
- Concrete projects
- Cold storage shop floor
- Water slide mechanical room driveway
- Scheels complex bleacher pads
- SHA pond maintenance
- CPO coverage for pool
- Irrigation repairs SHA
- Correcting grade and drainage issues in the salted sand storage area.
- Trenching power for a light entering Camp Owetti.

- Relocate horticulture entrance gate to improve access for greenhouse repairs.
- Completed shower installs and board repairs at MAYSA.

Thank you,

James Burns

James Burns-Maintenance Supervisor

HORTICULTURE

- Restrooms and trash at all parks
- Weed control
- Mosquito Fogging
- Mowing/Trimming
- Watering and weeding flowerbeds
- Pruning shrubs
- Maintain Downtown plantings.
- Department charges for botanical, fertilizer, chemicals etc.
- Fertilizing areas that are irrigated
- Begin 2024 plant order.
- Most of the summer staff will be finishing up for the season and heading back to school.
- Tennis started at Hammond on August 12th
- The summer sports are done and fall athletics starting at our fields.

Shannon Paul-Horticulturist

FORESTRY

- DED totals are 25 Boulevard trees which have been removed by us, fifty-five private trees which there are thirty that still need to be removed by homeowner's, half of those are in Woodridge trailer court.
- Updated our safety data sheets in our shop.
- All our seasonal employees except Dave our waterer will be done working on August 15th.

· Took down the 20 Emerald Ash Borer traps we had set and found one Buprestidae that I sent to the Department of Agriculture for identification.

· Working on trimming back overgrown alleyways.

Working on grinding boulevard stumps.

· Hired Cody Ebach for the full-time position we had open, he started full-time on August 5th.

Troy Regstad-Forester

ADULT RECREATION

Tom Landsiedel-Adult Recreation & Auditorium

Daily maintenance/cleaning of Auditorium

Both softball complexes are in full swing, continue on upkeep

Rewaxing of main arena halls, locker rooms completed

Main arena wood floor stripped and resealed completed

Contractors continue auditorium parking lot

Helped set up back to school bash

Minot Park District slow-pitch softball completed 8/15/24

Many building walk throughs for possible rentals

Auditorium/Auditorium 2 Events:

- Basketball Practices (Rentals)
- Multiple Meetings
- Multiple Birthday Parties
- Cheer Camp
- Cheer Practices
- Minot Park District Programs

SH Complex Events:

- Minot Park District Youth Softball/Baseball
- Second Story Softball
- Dream Catchers Softball
- MPD Adult Slow-pitch Softball Games
- MSU Fastpitch Camps
- State Women's R2 & R4 Softball Tournaments
- Back To School Bash

- Minot Youth Baseball End of Year Event
- NH Complex Events:
- MPD Adult Slow-pitch Softball Games

Submitted by Tom Landsiedel

YOUTH RECREATION

- Summer youth programs, including art, fitness gym, baseball, softball, and t-ball finished on Thursday, August 1. All programs ran smoothly and there was a great turnout throughout the summer.
- Our End of Summer Bash was held at South Hill Complex on Thursday, August 9 from 10am-Noon. It was free and open to the public. We had bouncy castles, yard games, tennis, volleyball, axe throwing and many other activities. We also handed out around 400 free hot dogs, chips, Ices and water.
- Sign-ups are open for adult Fall Volleyball. The registration deadline is August 19. Games will start after Labor Day and be played at the Auditorium
- 4th and 5th grade girls' volleyball information will go out in the next couple weeks. Teams will run through the schools and all games will be played at the Auditorium.
- We have had several events at the pool throughout the month and a few more scheduled before the end of the year. It has been very busy. We will switch to limited school hours on Monday, August 19. It will close for the season after our Soggy Doggy Pool Party on September 2.
- Youth cross country will be held at Moose Park on Monday nights starting September 9 and running through October 7.

Ann Neshiem-Youth Recreation

Tennis

- Thursday Aug 1. We held our Jr Tennis Jamboree. Special Event for all our Summer Camp
- kids. We had about 52 players join us for a morning of tennis instruction, fun games & prize
- & thanks for a great summer!
- Aug. 8. Back to School Bash. We conducted Tennis Clinic for this event our 10th year.
- Nice event for the community total team effort that the Park District offers yearly.
- Aug 12. HS Boys started their teams' practices at Hammond. The two teams share Hammond.
- Aug 23 – 24 Minot Boys Round Robin. Schools from Western ND play in this yearly event.
- Aug 24. Saturday, we played some matches indoors at CITC to help the RR run smoothly.
- CITC made a list of improvements for this fall. Started with cleaning the courts & facility.
- Started Painting the outside front entrance of CITC fresh clean look for Oct opening.
- We finished the Learn to Play Camp with 162 kids starting off a Lifetime of Fun & Health with us.
- Staff Summer really help me out & big thanks to our Team. Now I need to start to identify
- new potential staff to join our Team at CITC. Nights & Weekend staff will be needed.
- Keep the Positive Spirit Flowing as we help a new generation play Tennis & PB.
- PB leagues have been well received & we just started our 3 session 5 weeks of play.

Foundation Meeting
Minot Municipal Auditorium
Room 203
August 20th, 2024
Agenda

Personal Appearances:

Meeting Minutes

Approval of minutes from the July 16th, 2024, Minot Park Foundation Meeting and July 16th, 2024 Minot Park Foundation Reorganization Meeting.

Approval of Bills as follows:

Minot Park District – African Plains Reimbursement	\$644,189.17
Rolac Contracting	\$262,463.40
Arena Warehouse	\$3,440.75
Steins Inc.	\$4,540.00
Steins Inc.	\$838.00
Total:	\$915,471.32

Statement:

New Business:

Other Business:

Minot Park Foundation Meeting – Reorganization Meeting

July 16th, 2024

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on July 16th, 2024 in room 203 of the Minot Auditorium.

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

President Hammer appointed Commissioner Olson as the temporary chairman of the reorganization committee. Chairman Olson made a request for nominations for President and Commissioners Hammer and Hovda nominated Commissioner Olson for President. Motion Carried.

Chairman Olson made a request for nominations for Vice President and Commissioner Hovda nominated Kirkhammer for Vice President. Motion carried.

Chairman Olson requested appointments for clerk, park attorney and Executive Director. Commissioner Hammer nominated Beckman for clerk, Hankla for park attorney and DesLauriers for Executive Director. Motion carried.

There being no further business the meeting was adjourned.

Perry Olson, President

Calyn Beckman, Clerk

Minot Park Foundation Meeting

July 16th, 2024

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on July 16th, 2024 in room 203 of the Minot Auditorium.

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

Motion by Schmitt, second by Hammer to approve the June 18th Minot Park Foundation Board minutes. Motion Carried.

Motion by Hammer, second by Schmitt to approve the bills in the amount of \$4,143.15. On roll call, all members voted yes.

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

Perry Olson, President

Calyn Beckman, Clerk

Minot Park District General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
30-5905-03						
Account: 30-5905-03 (Capital Outlay - Buildings)						
01/01/2024						\$0.00
			<i>Account Beginning Balance</i>			
01/16/2024	2141-283	Accounts Payable	Ackerman Estvold Eng-00018506	\$11,250.00		
02/13/2024	2182-153	Accounts Payable	Ackerman Estvold Eng-00018593	\$11,250.00		
03/04/2024	2335-54	Accounts Payable	Material Testing Ser-24 0076	\$5,900.00		
03/15/2024	2225-84	Accounts Payable	Ackerman Estvold Eng-00018773	\$46,201.55		
03/15/2024	2481-250	Accounts Payable	Ackerman Estvold Eng-00018772	\$2,421.28		
04/30/2024	2335-494	Accounts Payable	Dakota Fence-151497	\$17,555.00		
05/16/2024	2461-545	Accounts Payable	Rolac Contracting, I-Giraffe-1	\$547,580.70		
07/10/2024	2481-184	Accounts Payable	Ackerman Estvold Eng-00019349	\$2,030.64		
				\$644,189.17	\$0.00	
08/07/2024			<i>Account Net Change</i>			\$644,189.17
08/07/2024			<i>Account Ending Balance</i>			\$644,189.17
01/01/2024					<i>Grand Total Beginning Balance</i>	\$0.00
08/07/2024					<i>Grand Total Net Change</i>	\$644,189.17
08/07/2024			Minot Park District Reimbursement - African Plains Building		<i>Grand Total Ending Balance</i>	\$644,189.17



WWW.ACKERMAN-ESTVOLD.COM

July 31, 2024

Elly DesLauriers, Director of Parks

Minot Park District

420 3rd Ave SW

Minot, ND 58701

RE: Minot Park District – African Plains Exhibit
Rolac Contracting, Inc. – Application for Payment No. 2

Dear Elly:

Enclosed is Application and Certificate for Payment No. 2 submitted by Rolac Contracting, approved in the amount of two hundred sixty-two thousand four hundred sixty three and 40/100th Dollars (\$262,463.40). Keep one copy for your records and remit second copy along with payment to the contractor.

Please make payment to Rolac Contracting, Inc, PO Box 1872 Minot, ND 58702-1872.

If you have any questions, feel free to call me at 701-837-8737.

Regards,

A handwritten signature in blue ink that reads 'Jeremy Bickel'.

Jeremy Bickel, Assoc. AIA
Project Designer

Enclosure

HEADQUARTERS
1907 17TH ST SE
MINOT ND 58701
701 837 8737

4165 30TH AVE S
SUITE 100
FARGO ND 58104
701 551 1250

3210 27TH ST W
SUITE 200
WILLISTON ND 58801
701 577 4127

7661 W RIVERSIDE DR
SUITE 102
GARDEN CITY ID 83714
208 853 6470

PAYMENT APPLICATION

TO: Ackerman-Estvold 1907 17th St SE Minot, ND 58701	PROJECT: Minot Park District African Plains Exhibit	Application # 002 Period Start 7/1/2024 Period End 7/31/2024	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input checked="" type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FROM: Rolac Contracting, Inc. PO Box 1872 Minot, ND 58702-1872	OWNER: Minot Park District 420 3rd Ave SW Minot, ND 58701	Application Date 7/30/2024 Date of Contract 5/16/2024	


CONTRACTORS SUMMARY OF WORK

Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$ 2,707,526.00
2 SUM OF ALL CHANGE ORDERS	\$0.00
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)	\$2,707,526.00
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)	\$900,049.00
5 RETAINAGE:	
a. 10% of completed work (Columns D+E on Continuation Page)	\$90,004.90
b. 10% of Material Stored (Column F on Continuation Page)	\$0.00
Total Retainage (Line 5a + 5b or column I on Continuation Page)	\$90,004.90
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)	\$810,044.10
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$ 547,580.70
8 PAYMENT DUE	\$262,463.40
9 BALANCE TO COMPLETION (Line 3 Minus Line 5)	\$1,897,481.90

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months	\$0.00	\$0.00
Total changes approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.


CONTRACTOR: Rolac Contracting, Inc.
 By:  Date: 7/30/2024

Certification Required Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount \$262,463.40 Date: 4/31/24

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

ARCHITECT: 
 By: _____ Date: 4/31/24

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

CONTINUATION PAG

APPLICATION # 002
 DATE OF APPLICATION 7/30/2024
 PERIOD THRU 7/31/2024

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE
			D AMOUNT PREVIOUS PERIODS	E AMOUNT THIS PERIOD		G PERCENT COMPLETE (G/C)			
01	General Conditions	\$ 220,043.00	\$ 48,350.00	\$ 30,000.00		\$ 78,350.00	36%	\$ 141,693.00	\$ 7,835.00
02	Concrete Scope 03A	\$ 199,232.00	\$ 148,350.00	\$ 25,991.00		\$ 174,341.00	88%	\$ 24,891.00	\$ 17,434.10
03	Masonry Scope 04A	\$ 51,887.00	\$ -	\$ -		\$ -	0%	\$ 51,887.00	\$ -
04	Steel Supply 05A	\$ 181,224.00	\$ -	\$ 9,412.00		\$ 9,412.00	5%	\$ 171,812.00	\$ 941.20
05	Steel Install 05B	\$ 36,310.00	\$ -	\$ -		\$ -	0%	\$ 36,310.00	\$ -
06	Carpentry 06A	\$ 167,798.00	\$ -	\$ -		\$ -	0%	\$ 167,798.00	\$ -
07	Roofing 07A	\$ 13,210.00	\$ -	\$ -		\$ -	0%	\$ 13,210.00	\$ -
08	Specialty Doors 08A	\$ 53,890.00	\$ -	\$ -		\$ -	0%	\$ 53,890.00	\$ -
09	Aluminum/Glazing 08B	\$ 197,100.00	\$ -	\$ -		\$ -	0%	\$ 197,100.00	\$ -
10	Drywall 09A	\$ 24,540.00	\$ -	\$ -		\$ -	0%	\$ 24,540.00	\$ -
11	Painting 09B	\$ 68,900.00	\$ -	\$ -		\$ -	0%	\$ 68,900.00	\$ -
12	Metal Building 13A	\$ 633,510.00	\$ 282,053.00	\$ 226,223.00		\$ 508,276.00	80%	\$ 125,234.00	\$ 50,827.60
13	Mechanical 22A	\$ 505,620.00	\$ -	\$ -		\$ -	0%	\$ 505,620.00	\$ -
14	Electrical 26A	\$ 159,570.00	\$ -	\$ -		\$ -	0%	\$ 159,570.00	\$ -
15	Earthwork 31A	\$ 100,170.00	\$ 84,320.00	\$ -		\$ 84,320.00	84%	\$ 15,850.00	\$ 8,432.00
16	Utilities 33A	\$ 52,470.00	\$ 45,350.00	\$ -		\$ 45,350.00	86%	\$ 7,120.00	\$ 4,535.00
17	Asphalt Paving	\$ 42,052.00	\$ -	\$ -		\$ -	0%	\$ 42,052.00	\$ -
SUB-TOTALS		\$ 2,707,526.00	\$ 608,423.00	\$ 291,626.00	\$ -	\$ 900,049.00	33%	\$ 1,807,477.00	\$ 90,004.90



Arena Warehouse, LLC

1661 Donway Court NE
Alexandria, MN 56308

MAYSA

Invoice

Phone # 320-815-2369

jeff@arenawarehouse.com

www.arenawarehouse.com

Date	Invoice #
8/5/2024	2922

Bill To
MAYSA ARENA 2501 Burdick Expwy. W. Minot, ND 58701

Ship To
MAYSA ARENA Bob Gillen 2501 Burdick Expwy W. Minot, ND 58701

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	SC	8/5/2024			

Quantity	Item Code	Description	Price Each	Amount
48	POYE.25x12x96	1/4" x 12" x 96" Yellow HDPE	64.00	3,072.00
1	Freight	Shipping to Minot, ND 58701	368.75	368.75



Thank you for your business.	Total	\$3,440.75
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Stein's, INC.

3001 17th Street South
 Moorhead, MN 56560
 Phone: 218-233-2727
 Or 800-234-2729
 Fax: 218-233-7586

Remit To:	Invoice 937283	Date 31-Jul-2024
STEIN'S, INC.	PO Number	
PO Box 248	Order Date 19-Apr-2024	
Moorhead, MN 56561-0248	Ship Date 31-Jul-2024	
218-233-2727	Terms Net 30	
218-233-7586	Due Date 30-Aug-2024	
	Carrier CODY DELIVERED	

Bill To:	Ship To:
MAYSA ARENA C/O MINOT PARK DISTRICT PO BOX 37222 CHARLOTTE NC 28237-3722	MAYSA ARENA 2501 BURDICK EXPY W MINOT ND 58701-0538

Description	Item Code	Ordered	Shipped	B/O	Price	Tax	Amount	
AWM-075 3/4: WATER METER	05070	1	1	0	177.00	N	\$177.00	
MEGATRON CONTROLLER XSCF3E W/3 FEEDTIMERS, MOUNTED FLOW SWITCH	05057	1	1	0	1,965.00	N	\$1,965.00	
LB03SA-PTC1-XXX PULSAFEEDER PUMP, 12 GPD @ 150 PSI	05062	2	2	0	692.00	N	\$1,384.00	
LB04SA-PTC1-XXX PULSAFEEDER PUMP, 24 GPD @ 100 PSI	05063	1	1	0	701.00	N	\$701.00	
BALL VALVE #ABC-3/4-J1	05060	1	1	0	308.00	N	\$308.00	
FREIGHT CHARGE	0000	1	1	0	5.00	N	\$5.00	
Late fee of 1.5% per month on balances not paid within 30 days of invoice date.							Merch Total	\$4,540.00
Please pay from invoice. Statements upon request. See catalog at steinsinc.com							Taxable Sales	\$0.00
Payment w/credit card after 10 days from invoice date incurs a 3% swipe fee.							5.0% Sales Tax	\$0.00
Salesman 23 Cust Acct 00208401							Ship/Handling	\$0.00
							Ppd Deposit	\$0.00
							Total Due	\$4,540.00

Stein's, INC.

3001 17th Street South
 Moorhead, MN 56560
 Phone: 218-233-2727
 Or 800-234-2729
 Fax: 218-233-7586

Remit To:	Invoice 937284	Date 31-Jul-2024
STEIN'S, INC.	PO Number	
PO Box 248	Order Date 19-Apr-2024	
Moorhead, MN 56561-0248	Ship Date 31-Jul-2024	
218-233-2727	Terms Net 30	
218-233-7586	Due Date 30-Aug-2024	
	Carrier CODY DELIVERED	

Bill To:	Ship To:
MAYSA ARENA C/O MINOT PARK DISTRICT PO BOX 37222 CHARLOTTE NC 28237-3722	MAYSA ARENA 2501 BURDICK EXPY W MINOT ND 58701-0538

Description	Item Code	Ordered	Shipped	B/O	Price Tax	Amount
CM10-A6B3C1D3E6JN MOUNT BOARD	^SPECIAL	1	1	0	838.00 N	\$838.00
<p>Late fee of 1.5% per month on balances not paid within 30 days of invoice date.</p> <p>Please pay from invoice. Statements upon request. See catalog at steinsinc.com</p> <p>Payment w/credit card after 10 days from invoice date incurs a 3% swipe fee.</p>						<p>Merch Total \$838.00</p> <p>Taxable Sales \$0.00</p> <p>5.0% Sales Tax \$0.00</p> <p>Ship/Handling \$0.00</p> <p>Ppd Deposit \$0.00</p> <p>Total Due \$838.00</p>
						<p>Salesman 23 \$0.00</p> <p>Cust Acct 00208401</p>

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



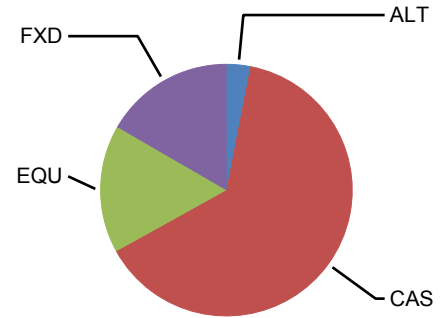
MINOT PARK FOUNDATION AGENCY

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

Account: 005745
 Report Period: From 7/1/2024 To 7/31/2024
 Administrator: Jessica L. Phillips
 Phone: 701-837-2247

Portfolio Summary

	Market Value	% Portfolio	Est. Income
Alternative (ALT)	\$127,904.40	3.07%	\$4,497.25
Cash & Equivalents (CAS)	\$2,657,416.92	63.87%	\$138,005.79
Equity (EQU)	\$682,418.70	16.40%	\$7,636.57
Fixed Income (FXD)	\$692,649.46	16.65%	\$43,404.17
Total Assets	\$4,160,389.48	100.00%	\$193,543.78
Total Account Balance	\$4,160,389.48	100.00%	\$193,543.78



Activity Summary

	Current Period	Year To Date
Beginning Market Value	\$4,093,545.05	\$3,892,473.35
Receipts		
Contribution	\$31,851.00	\$207,722.70
Dividend	\$16,098.10	\$107,730.01
Total Receipts	\$47,949.10	\$315,452.71
Disbursements		
Expense	(\$4,143.15)	(\$123,603.18)
Institution Fees	(\$1,248.19)	(\$8,570.57)
Total Disbursements	(\$5,391.34)	(\$132,173.75)
Change in Market Value	\$24,286.67	\$84,637.17
Ending Market Value	\$4,160,389.48	\$4,160,389.48

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
Total Realized Gain/(Loss)	\$0.00	\$15,806.30

Asset Statement

	Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
Cash & Equivalents								
Cash								
	Principal Cash	\$394.20		\$394.20				
	Income Cash	\$0.00		\$0.00				
	Total Cash	\$394.20		\$394.20	0.01			
Money Market Fund - Internal								
	2,657,022.72 INSURED CASH SWEEP - PRINCIPAL	\$2,657,022.72	\$1.00	\$2,657,022.72	63.86	\$0.00	\$138,005.79	5.19
	TOTAL Money Market Fund - Internal	\$2,657,022.72		\$2,657,022.72	63.86	\$0.00	\$138,005.79	5.19
	TOTAL Cash & Equivalents	\$2,657,416.92		\$2,657,416.92	63.87	\$0.00	\$138,005.79	5.19
Fixed Income								
Fixed Income ETF								
	65,051 ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF	\$621,541.56	\$9.16	\$595,541.94	14.31	(\$25,999.62)	\$37,020.54	6.22
	1,682 INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND ETF	\$30,302.98	\$18.22	\$30,646.04	0.74	\$343.06	\$1,653.28	5.39
	TOTAL Fixed Income ETF	\$651,844.54		\$626,187.98	15.05	(\$25,656.56)	\$38,673.82	6.18
Fixed Income Mutual Funds								
	7,883.924 DEER PARK TOTAL RETURN CREDIT MUTUAL FUND INSTITUTIONAL SHARES	\$72,491.89	\$8.43	\$66,461.48	1.60	(\$6,030.41)	\$4,730.35	7.12
	TOTAL Fixed Income Mutual Funds	\$72,491.89		\$66,461.48	1.60	(\$6,030.41)	\$4,730.35	7.12
	TOTAL Fixed Income	\$724,336.43		\$692,649.46	16.65	(\$31,686.97)	\$43,404.17	6.27

Equity

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
Exchange Traded Funds (ETF)								
4,099	ANFIELD CAPITAL US EQUITY SECTOR ROTATION ETF	\$51,303.36	\$16.28	\$66,741.98	1.60	\$15,438.62	\$188.15	0.28
1,292	SCHWAB US SMALL-CAP ETF	\$61,322.00	\$51.43	\$66,447.56	1.60	\$5,125.56	\$846.29	1.27
609	STATE STREET SPDR S&P 400 MID-CAP ETF	\$28,757.14	\$54.32	\$33,080.88	0.80	\$4,323.74	\$447.24	1.35
2,200	VANECK MORNINGSTAR WIDE MOAT ETF	\$177,150.94	\$91.28	\$200,816.00	4.83	\$23,665.06	\$1,602.69	0.80
TOTAL Exchange Traded Funds (ETF)		\$318,533.44		\$367,086.42	8.82	\$48,552.98	\$3,084.37	0.84
International Equity ETF								
445	WisdomTree Japan Hedged Equity Fund ETF	\$42,265.27	\$109.63	\$48,785.35	1.17	\$6,520.08	\$1,087.89	2.23
TOTAL International Equity ETF		\$42,265.27		\$48,785.35	1.17	\$6,520.08	\$1,087.89	2.23
US Equity Mutual Funds								
522.764	VANGUARD S&P 500 INDEX MUTUAL FUND ADMIRAL SHARES	\$194,114.38	\$509.88	\$266,546.93	6.41	\$72,432.55	\$3,464.31	1.30
TOTAL US Equity Mutual Funds		\$194,114.38		\$266,546.93	6.41	\$72,432.55	\$3,464.31	1.30
TOTAL Equity		\$554,913.09		\$682,418.70	16.40	\$127,505.61	\$7,636.57	1.12
Alternative								
ALTERNATIVE ETF								
4,555	STATE STREET SPDR MULTI-ASSET REAL RETURN ETF	\$122,540.95	\$28.08	\$127,904.40	3.07	\$5,363.45	\$4,497.25	3.52
TOTAL ALTERNATIVE ETF		\$122,540.95		\$127,904.40	3.07	\$5,363.45	\$4,497.25	3.52
TOTAL Alternative		\$122,540.95		\$127,904.40	3.07	\$5,363.45	\$4,497.25	3.52
GRAND TOTAL ASSETS		\$4,059,207.39		\$4,160,389.48	100	\$101,182.09	\$193,543.78	4.65

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Beginning Balances			\$0.00	\$394.20	\$4,016,255.43

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Receipts					
Contribution					
7/22/2024	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM MINOT COMMUNITY FOUNDATION - 2024 BARTELSON FUND DISTRIBUTION		\$0.00	\$5,351.00	\$0.00
7/22/2024	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM NORTHERN BOTTLING COMPANY		\$0.00	\$25,000.00	\$0.00
7/22/2024	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM NORTHERN BOTTLING COMPANY		\$0.00	\$1,500.00	\$0.00
Total Contribution			\$0.00	\$31,851.00	\$0.00
Dividend					
7/1/2024	DIVIDEND INSURED CASH SWEEP		\$0.00	\$11,049.15	\$0.00
7/1/2024	DIVIDEND SCHWAB US SMALL-CAP ETF \$0.16 Paid on 1292.0 Shares.		\$0.00	\$206.72	\$0.00
7/1/2024	DIVIDEND VANGUARD S&P 500 INDEX MUTUAL FUND ADMIRAL SHARES \$1.7842 Paid on 522.764 Shares.		\$0.00	\$932.72	\$0.00
7/23/2024	DIVIDEND ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF \$0.0517 Paid on 65051.0 Shares.		\$0.00	\$3,363.14	\$0.00
7/26/2024	DIVIDEND INVESCO FUNDAMENTAL HIGH YIELD CORPORATE BOND ETF \$0.09047 Paid on 1682.0 Shares.		\$0.00	\$152.17	\$0.00
7/31/2024	DIVIDEND DEER PARK TOTAL RETURN CREDIT MUTUAL FUND INSTITUTIONAL SHARES \$0.05 Paid on 7883.924 Shares.		\$0.00	\$394.20	\$0.00
Total Dividend			\$0.00	\$16,098.10	\$0.00

Disbursements

Expense

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
7/23/2024	EXPENSE PAID FOR BENEFICIARY R&R SPECIALTIES OF WISCONSIN INC PAYMENT FOR ECOCHARGER - INV NO. 0082298-IN, CUSTOMER NO. MINOTPK		\$0.00	(\$4,143.15)	\$0.00
Total Expense			\$0.00	(\$4,143.15)	\$0.00
Institution Fees					
7/11/2024	FEE PAYMENT Automatic fee collection for account 005745 for Period Ending 6/30/2024.		\$0.00	(\$1,248.19)	\$0.00
Total Institution Fees Collected from Account			\$0.00	(\$1,248.19)	\$0.00
Investment Activity					
Sweep Sales (2) 7/1/2024 to 7/31/2024		(5,391.34)	\$0.00	\$5,391.34	(\$5,391.34)
Sweep Purchases (5) 7/1/2024 to 7/31/2024		47,949.10	\$0.00	(\$47,949.10)	\$47,949.10
Total Investment Activity		42,557.76	\$0.00	(\$42,557.76)	\$42,557.76
Ending Balances			\$0.00	\$394.20	\$4,058,813.19

Minot Park District Balance Sheet - Foundation

07/31/2024

	Foundation
Assets	
Restricted Assets	
Foundation Cash and Cash Equivalents	
98-1015-98 Minot Park Foundation - 1st International	\$4,160,389.48
98-1016-98 Minot Park Foundation - Contra	(\$1,502,972.56)
Total	\$2,657,416.92
Foundation Investments	
98-1600-98 Minot Park Foundation - Investments	\$1,401,790.47
98-1601-98 Minot Park Foundation - Unrealized G/L	\$101,182.09
Total	\$1,502,972.56
Total	\$4,160,389.48
Total Assets	\$4,160,389.48
Fund Balance	
98-3010-98 Minot Park District Foundation	\$4,160,389.48
Total Fund Balance	\$4,160,389.48
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,818,003.17
NET SURPLUS/(DEFICIT)	\$342,386.31
ENDING FUND BALANCE	\$4,160,389.48

Minot Park District

Statement of Revenues and Expenditures - Foundation

07/31/2024

	Foundation
Revenues	
Operational Revenue	
Foundation Revenue	
98-4091-98 Other Receipts	\$167,972.70
Total	\$167,972.70
 Total	 \$167,972.70
 Other Income	
98-4080-98 Dividends - Foundation	\$107,730.01
Total	\$107,730.01
 Total Revenues	 \$275,702.71
 Expenses	
Foundation Expense	
98-5300-98 Buildings & Grounds	\$9,383.00
98-6100-98 Service Charges	\$8,570.57
Total	\$17,953.57
 Total Expenditures	 \$17,953.57
 NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	 \$257,749.14
 Gains	
98-9015-98 Unrealized Gain/Loss	\$84,637.17
Total Gains	\$84,637.17
 BEGINNING FUND BALANCE	 \$3,818,003.17
 NET SURPLUS/(DEFICIT)	 \$342,386.31
 ENDING FUND BALANCE	 \$4,160,389.48

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	\$54,532.02
MPF-031 - MAYSA Ice Resurfacers - Zamboni	\$13,252.54
MPF-032 - MAYSA Scoreboard	(\$84,212.87)
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 - Roosevelelt 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	\$2,638,809.48
MPF-067 - Engo Ice Resurfacer	(\$124,100.00)
MPF-068 - Souris Scramble	\$5,837.81
Total Fund Balance	<u>\$3,353,923.03</u>

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-032 - MAYSA Scoreboard	\$25,000.00
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	\$72,688.00
Total	<u>\$137,972.70</u>
Total Revenues	<u>\$137,972.70</u>

Expenses

Foundation Expense	
MPF-029 - MAYSA Expansion	\$4,143.15

Minot Park District Project Detail Report

MPF-057 - Trees for Minot	\$5,239.85
Total	<u>\$9,383.00</u>
Total Expenditures	<u>\$9,383.00</u>