
MINOT PARK BOARD MEETING

Minot Municipal Auditorium

Room 203

January 17, 2023

5:30 PM

Minot Park Board Meeting
Minot Municipal Auditorium
Room 203
January 17, 2023
5:30pm

Agenda

Pledge of Allegiance:

Personal Appearances:

Meeting Minutes

Approval of minutes from the December 20, 2022, Minot Park Board Meeting.

Approval of Bills in the amount of \$ 785,612.24

Approval of Salaries in the amount of \$ 456,849.95

Financials:

Department Reports:

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

New Business

1. Flood Wall Design

Old Business

1. Second Reading of Ordinance to Change the Minot Park Board Meeting Time to 5:30pm
2. Project Update

Approval of Administratively Approved Alcohol Permits:

- 301 Club (Golf Simulator)-12/22/22-04/30/23-Max Johnson
- Zoo Auditorium-01/28/2023-Troy Regstad

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park District Board Meeting

December 20, 2022

The Minot Park Board met on December 20 in room 203 at 6:30pm at the Minot Municipal Auditorium. Members present: Ken Kitman, Justin Hammer, Perry Olson, Mike Schmitt and Cliff Hovda. Also present were Ron Merritt and Elly DesLauriers.

Motion by Olson, second by Schmitt to approve the minutes from the November 15 Minot Park Board meeting. Motion carried.

Motion by Hovda, second by Hammer to approve the bills in the amount of \$998,220.67. On roll call, all members voted yes.

Motion by Schmit, second by Olson to approve the salaries in the amount of \$306,580.04. On roll call, all members voted yes.

Department Head Reports

Director of Operations, Jarrod Olson thanked the leadership and staff for a great 2022. Maintenance Superintendent, James Burns reported the outdoor rinks are in great condition. Adult Recreation Coordinator, Tom Landsiedel reported the State Junior Wrestling Tournament was cancelled over the weekend due to weather. Tennis Pro, Marc White reported that programs are well underway at the Cameron Indoor Tennis Center.

Minot Parks Director, Ron Merritt reported the closing date for the properties next to Corbett Field will be January 16.

Motion Schmitt, second by Hammer to approve Ron Merritt signing the final documents for the Corbett Field properties. On roll call, all members voted yes.

Merritt presented the agreement with EAPC for master planning at Corbett Field.

Motion by Olson, second by Hovda to approve the agreement with EAPC for master planning at Corbett Field. On roll call, all members voted yes.

Merritt presented the agreement with EAPC for the pump track project and master planning the land by Jack Hoeven Baseball Complex.

Motion by Schmitt, second by Hammer to approve the agreement with EAPC for the pump track project and master planning of the park. On roll call, all members voted yes.

Merritt reported staff will be meeting JLG to map out how to move forward with the indoor facility study that was completed in 2022.

J.Olson presented estimates for the pickleball court renovations proposed at Roosevelt Park. J.Olson presented \$89,000.00 for an eight-court design that would include everything but the lighting.

Discussions was held on how fundraising would move forward with the user group.

Motion by Olson, second by Hammer to move forward with the pickleball renovations and transition the \$33,000.00 budgeted for court renovations to the pickleball project. Also to ask the user group to raise 16% of the \$60,000.00 remaining to cover the project. On roll call, all members voted yes.

J.Olson presented the carry over list of 2022.

Motion by Olson, second by Hovda to approve the carry over list of 2022. On roll call, all members voted yes.

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

Directors Report

Merritt reported on the Roosevelt Park Zoo Leopard Exhibit and South Hill Concession/Locker room/Press Box project. Merritt thanked the staff for an exceptional year and great numbers at Minot Park facilities. Merritt also reported that we need a motion to approve the new meeting time of the Minot Park Board.

Merritt presented the process to change the meeting time for the Minot Park Board. Merritt reported it must be passed in the form of an ordinance.

Motion by Hammer, second by Hovda to move to place and pass on the first reading the ordinance to change the Minot Park Board Meeting time to 5:30pm on every third Tuesday of the month. On roll call, all members voted yes.

Commissioner Reports

Commissioner Hovda thanked the staff leadership and board for a great year.

Commissioner Olson reported that he is excited to move forward with the indoor facility study. In combination with the Magic City Discovery Center, the new Trinity Hospital these are all opportunities to not only keep the people already living in Minot but to also draw more people to want to live in Minot. Olson reported good partnerships is the key to a successful community.

Commissioner Schmitt reported that he has received many compliments on how quickly the trails, sidewalks and parking lots have been cleared after the large snow totals in December. Schmitt thanked the staff for all of their hard work.

Commissioner Kitzman thanked the staff for all of their hard work and believes Minot Parks is the best park district in the state.

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

Kenn Kitzman, President

Elly DesLauriers, Clerk

Minot Park District Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
1st International Bank									
1st International Bank	Dec 2022	12/30/2022	12/30/2022	\$1,877.11	\$0.00		\$1,877.11	01/25/2023	0
		Totals for 1st International Bank:		\$1,877.11	\$0.00		\$1,877.11		
A-1 Evans Septic Tank Service									
A-1 Evans Septic Tank Service	112036	12/31/2022	12/31/2022	\$220.00	\$0.00		\$220.00	01/17/2023	0
A-1 Evans Septic Tank Service	112034	12/31/2022	12/31/2022	\$110.00	\$0.00		\$110.00	01/17/2023	0
A-1 Evans Septic Tank Service	112033	12/31/2022	12/31/2022	\$220.00	\$0.00		\$220.00	01/17/2023	0
		Totals for A-1 Evans Septic Tank Service:		\$550.00	\$0.00		\$550.00		
Ackerman Estvold Engineering, Inc.									
Ackerman Estvold Engineering, Inc.	00016783	12/09/2022	12/09/2022	\$2,421.28	\$0.00		\$2,421.28	01/17/2023	0
		Totals for Ackerman Estvold Engineering, Inc.:		\$2,421.28	\$0.00		\$2,421.28		
Acme Tools-Minot									
Acme Tools-Minot	10803414	12/30/2022	12/30/2022	\$1,419.97	\$0.00		\$1,419.97	01/17/2023	0
Acme Tools-Minot	10803431	12/30/2022	12/30/2022	\$468.00	\$0.00		\$468.00	01/17/2023	0
Acme Tools-Minot	10725686	12/09/2022	12/09/2022	\$31.25	\$0.00		\$31.25	01/17/2023	0
		Totals for Acme Tools-Minot:		\$1,919.22	\$0.00		\$1,919.22		
ADP Screening and Selection Services									
ADP Screening and Selection Services	2832294-12-2022	12/27/2022	12/27/2022	\$192.92	\$0.00		\$192.92	01/17/2023	0
		Totals for ADP Screening and Selection Services:		\$192.92	\$0.00		\$192.92		
Advanced Business Methods									
Advanced Business Methods	AR1632530	12/22/2022	12/22/2022	\$222.99	\$0.00		\$222.99	01/17/2023	0
		Totals for Advanced Business Methods:		\$222.99	\$0.00		\$222.99		
All American City Glass									
All American City Glass	915905	11/17/2022	11/17/2022	\$220.00	\$0.00		\$220.00	01/17/2023	0
		Totals for All American City Glass:		\$220.00	\$0.00		\$220.00		
All American Trophies & Screen Printing									
All American Trophies & Screen Printin	124727A	09/12/2022	09/12/2022	\$71.50	\$0.00		\$71.50	01/17/2023	0
All American Trophies & Screen Printin	125554	12/29/2022	12/29/2022	\$4,000.00	\$0.00		\$4,000.00	01/17/2023	0
All American Trophies & Screen Printin	125495	12/20/2022	12/20/2022	\$678.00	\$0.00		\$678.00	01/17/2023	0
		Totals for All American Trophies & Screen Printing:		\$4,749.50	\$0.00		\$4,749.50		
American Welding & Gas									
American Welding & Gas	08975296	12/09/2022	12/09/2022	\$185.91	\$0.00		\$185.91	01/17/2023	0
American Welding & Gas	ABG77-120222	12/02/2022	12/02/2022	\$37.14	\$0.00		\$37.14	01/17/2023	0
American Welding & Gas	09022169	12/31/2022	12/31/2022	\$115.71	\$0.00		\$115.71	01/17/2023	0
American Welding & Gas	09022187	12/31/2022	12/31/2022	\$37.83	\$0.00		\$37.83	01/17/2023	0

Minot Park District Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount Expires On	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Aramark									
<i>Totals for Aramark Welding & Gas:</i>									
				\$376.59	\$0.00		\$376.59		
Aramark	2550097854	12/12/2022	12/12/2022	\$157.38	\$0.00		\$157.38	01/17/2023	0
Aramark	2550099427	12/14/2022	12/14/2022	\$223.18	\$0.00		\$223.18	01/17/2023	0
	<i>Totals for Aramark:</i>			\$380.56	\$0.00		\$380.56		
Arrowhead Ace Hardware									
<i>Totals for Arrowhead Ace Hardware:</i>									
	262145	12/31/2022	12/31/2022	\$2.12	\$0.00		\$2.12	01/17/2023	0
				\$2.12	\$0.00		\$2.12		
Auto Equipment Experts									
<i>Totals for Auto Equipment Experts:</i>									
	56866-2022	12/31/2022	12/31/2022	\$189.45	\$0.00		\$189.45	01/17/2023	0
				\$189.45	\$0.00		\$189.45		
AVI Systems Inc									
<i>Totals for AVI Systems Inc:</i>									
	88843760	12/07/2022	12/07/2022	\$1,350.00	\$0.00		\$1,350.00	01/17/2023	0
	88843517	12/04/2022	12/04/2022	\$1,000.00	\$0.00		\$1,000.00	01/17/2023	0
				\$2,350.00	\$0.00		\$2,350.00		
Bremer Bank									
<i>Totals for Bremer Bank:</i>									
	Dec 2022	12/15/2022	12/15/2022	\$11,962.90	\$0.00		\$11,962.90	01/14/2023	0
				\$11,962.90	\$0.00		\$11,962.90		
Brite-Way Window Cleaning, Inc.									
<i>Totals for Brite-Way Window Cleaning, Inc.:</i>									
	12-13-22	12/13/2022	12/13/2022	\$28.00	\$0.00		\$28.00	01/17/2023	0
				\$28.00	\$0.00		\$28.00		
BSN Sports									
<i>Totals for BSN Sports:</i>									
	306399412	12/14/2022	12/14/2022	\$256.92	\$0.00		\$256.92	01/17/2023	0
	306330771	12/01/2022	12/01/2022	\$1,570.66	\$0.00		\$1,570.66	01/17/2023	0
				\$1,827.58	\$0.00		\$1,827.58		
CardConnect									
<i>Totals for CardConnect:</i>									
	INV00108419	12/31/2022	12/31/2022	\$25.00	\$0.00		\$25.00	01/17/2023	0
				\$25.00	\$0.00		\$25.00		
Circle Sanitation									
<i>Totals for Circle Sanitation:</i>									
	5598610	12/20/2022	12/20/2022	\$3.00	\$0.00		\$3.00	01/17/2023	0
	5598609	12/20/2022	12/20/2022	\$40.00	\$0.00		\$40.00	01/17/2023	0
	5598608	12/20/2022	12/20/2022	\$494.75	\$0.00		\$494.75	01/17/2023	0
	5598614	12/20/2022	12/20/2022	\$122.00	\$0.00		\$122.00	01/17/2023	0
	5598612	12/20/2022	12/20/2022	\$516.00	\$0.00		\$516.00	01/17/2023	0
				\$1,175.75	\$0.00		\$1,175.75		

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
City of Minot Treasurers Office									
City of Minot Treasurers Office	11966	11/17/2022	11/17/2022	\$100.00	\$0.00		\$100.00	01/17/2023	0
	Totals for City of Minot Treasurers Office:			\$100.00	\$0.00		\$100.00		
City of Minot Utility Billing									
City of Minot Utility Billing	110615	12/08/2022	12/08/2022	\$68.96	\$0.00		\$68.96	12/27/2022	4
City of Minot Utility Billing	110764	12/09/2022	12/09/2022	\$34.57	\$0.00		\$34.57	12/27/2022	4
City of Minot Utility Billing	110102	12/08/2022	12/08/2022	\$53.50	\$0.00		\$53.50	12/27/2022	4
City of Minot Utility Billing	110096	12/08/2022	12/08/2022	\$76.30	\$0.00		\$76.30	12/27/2022	4
City of Minot Utility Billing	110616	12/08/2022	12/08/2022	\$34.57	\$0.00		\$34.57	12/27/2022	4
City of Minot Utility Billing	120268	12/29/2022	12/29/2022	\$251.29	\$0.00		\$251.29	01/17/2023	0
City of Minot Utility Billing	10007887-122222	12/22/2022	12/22/2022	\$22.54	\$0.00		\$22.54	01/09/2023	0
City of Minot Utility Billing	17612-122222	12/22/2022	12/22/2022	\$34.57	\$0.00		\$34.57	01/09/2023	0
City of Minot Utility Billing	116520	12/21/2022	12/21/2022	\$300.76	\$0.00		\$300.76	01/09/2023	0
City of Minot Utility Billing	116521	12/21/2022	12/21/2022	\$189.37	\$0.00		\$189.37	01/09/2023	0
City of Minot Utility Billing	109155	12/08/2022	12/08/2022	\$38.02	\$0.00		\$38.02	12/27/2022	4
City of Minot Utility Billing	110763	12/09/2022	12/09/2022	\$68.96	\$0.00		\$68.96	12/27/2022	4
City of Minot Utility Billing	113646	12/14/2022	12/14/2022	\$50.05	\$0.00		\$50.05	01/02/2023	0
City of Minot Utility Billing	110782	12/14/2022	12/14/2022	\$1,617.14	\$0.00		\$1,617.14	01/02/2023	0
	Totals for City of Minot Utility Billing:			\$2,840.60	\$0.00		\$2,840.60		
Cummins NPower LLC									
Cummins NPower LLC	E9-60335	12/15/2022	12/15/2022	\$201.00	\$0.00		\$201.00	01/17/2023	0
	Totals for Cummins NPower LLC:			\$201.00	\$0.00		\$201.00		
Curts Starter & Alternator Service Inc.									
Curts Starter & Alternator Service Inc.	20879	12/09/2022	12/09/2022	\$153.85	\$0.00		\$153.85	01/17/2023	0
	Totals for Curts Starter & Alternator Service Inc.:			\$153.85	\$0.00		\$153.85		
Dakota Fence									
Dakota Fence	135101	12/12/2022	12/12/2022	\$143.81	\$0.00		\$143.81	01/17/2023	0
	Totals for Dakota Fence:			\$143.81	\$0.00		\$143.81		
Dakota Fire Extinguishers, Inc.									
Dakota Fire Extinguishers, Inc.	71994	12/01/2022	12/01/2022	\$111.85	\$0.00		\$111.85	01/17/2023	0
	Totals for Dakota Fire Extinguishers, Inc.:			\$111.85	\$0.00		\$111.85		
Dakota Refrigeration, Inc.									
Dakota Refrigeration, Inc.	M184591	12/07/2022	12/07/2022	\$373.45	\$0.00		\$373.45	01/17/2023	0
	Totals for Dakota Refrigeration, Inc.:			\$373.45	\$0.00		\$373.45		

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
EAPC									
EAPC	52899	12/28/2022	12/28/2022	\$5,269.11	\$0.00		\$5,269.11	01/17/2023	0
			Totals for EAPC:	\$5,269.11	\$0.00		\$5,269.11		
Earth Recycling, Inc.									
Earth Recycling, Inc.	12725	12/01/2022	12/01/2022	\$90.00	\$0.00		\$90.00	01/17/2023	0
			Totals for Earth Recycling, Inc.:	\$90.00	\$0.00		\$90.00		
Ecolab Pest Elimination									
Ecolab Pest Elimination	8392214	12/22/2022	12/22/2022	\$171.79	\$0.00		\$171.79	01/17/2023	0
Ecolab Pest Elimination	8392126	12/23/2022	12/23/2022	\$147.63	\$0.00		\$147.63	01/17/2023	0
			Totals for Ecolab Pest Elimination:	\$319.42	\$0.00		\$319.42		
Enerbase									
Enerbase	Dec 2022	12/31/2022	12/31/2022	\$11,811.41	\$0.00		\$11,811.41	01/17/2023	0
			Totals for Enerbase:	\$11,811.41	\$0.00		\$11,811.41		
Factory Motor Parts									
Factory Motor Parts	93-212126	12/20/2022	12/20/2022	\$141.30	\$0.00		\$141.30	01/17/2023	0
			Totals for Factory Motor Parts:	\$141.30	\$0.00		\$141.30		
Fastenal Company									
Fastenal Company	NDMIIN235349	12/08/2022	12/08/2022	\$67.72	\$0.00		\$67.72	01/17/2023	0
Fastenal Company	NDMIIN235350	12/08/2022	12/08/2022	\$12.91	\$0.00		\$12.91	01/17/2023	0
Fastenal Company	NDMIIN235360	12/08/2022	12/08/2022	\$12.51	\$0.00		\$12.51	01/17/2023	0
			Totals for Fastenal Company:	\$93.14	\$0.00		\$93.14		
FedEx									
FedEx	7-976-69988	12/14/2022	12/14/2022	\$26.17	\$0.00		\$26.17	01/17/2023	0
FedEx	7-968-99148	12/07/2022	12/07/2022	\$11.35	\$0.00		\$11.35	01/17/2023	0
FedEx	7-968-99147	12/07/2022	12/07/2022	\$100.39	\$0.00		\$100.39	01/17/2023	0
FedEx	7-991-89170	12/28/2022	12/28/2022	\$52.17	\$0.00		\$52.17	01/17/2023	0
FedEx	7-991-89171	12/28/2022	12/28/2022	\$70.13	\$0.00		\$70.13	01/17/2023	0
FedEx	7-984-30893	12/21/2022	12/21/2022	\$43.82	\$0.00		\$43.82	01/17/2023	0
			Totals for FedEx:	\$304.03	\$0.00		\$304.03		
First District Health Unit									
First District Health Unit	tParkDistrict-112122	11/21/2022	11/21/2022	\$205.00	\$0.00		\$205.00	01/17/2023	0
			Totals for First District Health Unit:	\$205.00	\$0.00		\$205.00		
G&P Commercial Sales									
G&P Commercial Sales	59654	12/30/2022	12/30/2022	\$110.88	\$0.00		\$110.88	01/17/2023	0
			Totals for G&P Commercial Sales:	\$110.88	\$0.00		\$110.88		

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Gene-os Septic Tank Service									
Gene-os Septic Tank Service	6462	12/06/2022	12/06/2022	\$125.00	\$0.00		\$125.00	01/17/2023	0
		Totals for Gene-os Septic Tank Service:		\$125.00	\$0.00		\$125.00		
Gerdau Ameristeel Box #7742									
Gerdau Ameristeel Box #7742	9010692314	12/05/2022	12/05/2022	\$470.11	\$0.00		\$470.11	01/17/2023	0
		Totals for Gerdau Ameristeel Box #7742:		\$470.11	\$0.00		\$470.11		
Gooseneck Implement									
Gooseneck Implement	10804190	12/13/2022	12/13/2022	\$96.81	\$0.00		\$96.81	01/17/2023	0
Gooseneck Implement	10806789	12/22/2022	12/22/2022	\$20.17	\$0.00		\$20.17	01/17/2023	0
Gooseneck Implement	10802290	12/07/2022	12/07/2022	\$40.12	\$0.00		\$40.12	01/17/2023	0
Gooseneck Implement	10805253	12/19/2022	12/19/2022	\$3.10	\$0.00		\$3.10	01/17/2023	0
Gooseneck Implement	10809962	12/29/2022	12/29/2022	\$93.67	\$0.00		\$93.67	01/17/2023	0
Gooseneck Implement	10809325	12/28/2022	12/28/2022	\$2,056.19	\$0.00		\$2,056.19	01/17/2023	0
Gooseneck Implement	10809326	12/28/2022	12/28/2022	\$20.70	\$0.00		\$20.70	01/17/2023	0
		Totals for Gooseneck Implement:		\$2,330.76	\$0.00		\$2,330.76		
Granite Springs Water & Ice, Inc.									
Granite Springs Water & Ice, Inc.	MCR53462	11/28/2022	11/28/2022	\$15.00	\$0.00		\$15.00	01/17/2023	0
		Totals for Granite Springs Water & Ice, Inc.:		\$15.00	\$0.00		\$15.00		
Gravel Products, Inc									
Gravel Products, Inc	438329	12/13/2022	12/13/2022	\$672.84	\$0.00		\$672.84	01/17/2023	0
Gravel Products, Inc	438326	12/13/2022	12/13/2022	\$585.90	\$0.00		\$585.90	01/17/2023	0
		Totals for Gravel Products, Inc:		\$1,258.74	\$0.00		\$1,258.74		
Grondahl Recreation Inc.									
Grondahl Recreation Inc.	22M506	10/05/2022	10/05/2022	\$17,230.00	\$0.00		\$17,230.00	01/17/2023	0
		Totals for Grondahl Recreation Inc.:		\$17,230.00	\$0.00		\$17,230.00		
Grosche Electric Inc									
Grosche Electric Inc	5697	12/12/2022	12/12/2022	\$133.74	\$0.00		\$133.74	01/17/2023	0
Grosche Electric Inc	5811	12/28/2022	12/28/2022	\$378.68	\$0.00		\$378.68	01/17/2023	0
Grosche Electric Inc	5810	12/28/2022	12/28/2022	\$421.92	\$0.00		\$421.92	01/17/2023	0
		Totals for Grosche Electric Inc:		\$934.34	\$0.00		\$934.34		
Hawkins, Inc.									
Hawkins, Inc.	6360123	12/15/2022	12/15/2022	\$40.00	\$0.00		\$40.00	01/17/2023	0
		Totals for Hawkins, Inc.:		\$40.00	\$0.00		\$40.00		
Home of Economy									
Home of Economy	3589965	12/13/2022	12/13/2022	\$149.97	\$0.00		\$149.97	01/17/2023	0

Minot Park District Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Homesteaders									
Homesteaders	Nov 2022	11/30/2022	11/30/2022	\$149.97	\$0.00		\$149.97		
<i>Totals for Home of Economy:</i>				\$149.97	\$0.00		\$149.97		
Kansas State Veterinary Lab									
Kansas State Veterinary Lab	D1774908	12/01/2022	12/01/2022	\$76.00	\$0.00		\$76.00	01/17/2023	0
<i>Totals for Kansas State Veterinary Lab:</i>				\$76.00	\$0.00		\$76.00		
KS STATEBANK									
KS STATEBANK	60060-2-2023	12/08/2022	12/08/2022	\$4,949.00	\$0.00		\$4,949.00	01/17/2023	0
<i>Totals for KS STATEBANK:</i>				\$4,949.00	\$0.00		\$4,949.00		
Landsiedels Heating and Air Conditioning Inc									
Landsiedels Heating and Air Conditioni	11073	12/26/2022	12/26/2022	\$95.00	\$0.00		\$95.00	01/17/2023	0
Landsiedels Heating and Air Conditioni	11038	12/13/2022	12/13/2022	\$950.00	\$0.00		\$950.00	01/17/2023	0
Landsiedels Heating and Air Conditioni	11039	12/13/2022	12/13/2022	\$195.26	\$0.00		\$195.26	01/17/2023	0
<i>Totals for Landsiedels Heating and Air Conditioning Inc:</i>				\$1,240.26	\$0.00		\$1,240.26		
Macs Inc.									
Macs Inc.	C68270	11/29/2022	11/29/2022	\$9.20	\$0.00		\$9.20	01/17/2023	0
<i>Totals for Macs Inc.:</i>				\$9.20	\$0.00		\$9.20		
Marc White									
Marc White	5815	12/16/2022	12/16/2022	\$31.65	\$0.00		\$31.65	01/01/2023	0
<i>Totals for Marc White:</i>				\$31.65	\$0.00		\$31.65		
Marketplace Food & Drug									
Marketplace Food & Drug	12-22-2022	12/22/2022	12/22/2022	\$10.76	\$0.00		\$10.76	01/17/2023	0
Marketplace Food & Drug	12-22-2022A	12/22/2022	12/22/2022	\$65.64	\$0.00		\$65.64	01/17/2023	0
Marketplace Food & Drug	12-14-2022	12/14/2022	12/14/2022	\$2.46	\$0.00		\$2.46	01/17/2023	0
Marketplace Food & Drug	tParkDistrict-121422	12/14/2022	12/14/2022	\$2.46	\$0.00		\$2.46	01/17/2023	0
<i>Totals for Marketplace Food & Drug:</i>				\$81.32	\$0.00		\$81.32		
McGee, Hankla, Backes, & Dobrovoly PC									
McGee, Hankla, Backes, & Dobrovoly	69	12/06/2022	12/06/2022	\$697.50	\$0.00		\$697.50	01/17/2023	0
<i>Totals for McGee, Hankla, Backes, & Dobrovoly PC:</i>				\$697.50	\$0.00		\$697.50		
Menards									
Menards	9845	09/07/2022	09/07/2022	\$14.99	\$0.00		\$14.99	12/01/2022	30
Menards	13532	10/18/2022	10/18/2022	\$25.58	\$0.00		\$25.58	12/01/2022	30
<i>Totals for Menards:</i>				\$40.57	\$0.00		\$40.57		

Minot Park District Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Midwest Motors Express									
Midwest Motors Express	58165551	11/22/2022	11/22/2022	\$371.46	\$0.00		\$371.46	01/17/2023	0
		<i>Totals for Midwest Motors Express:</i>		\$371.46	\$0.00		\$371.46		
Minot Association of Builders									
Minot Association of Builders	12	12/01/2022	12/01/2022	\$425.00	\$0.00		\$425.00	01/17/2023	0
		<i>Totals for Minot Association of Builders:</i>		\$425.00	\$0.00		\$425.00		
Minot Auto Supply									
Minot Auto Supply	5062-872484	12/29/2022	12/29/2022	\$34.99	\$0.00		\$34.99	01/17/2023	0
Minot Auto Supply	5062-872512	12/29/2022	12/29/2022	\$98.24	\$0.00		\$98.24	01/17/2023	0
Minot Auto Supply	5062-871074	12/16/2022	12/16/2022	\$17.95	\$0.00		\$17.95	01/17/2023	0
Minot Auto Supply	5062-870899	12/14/2022	12/14/2022	\$47.91	\$0.00		\$47.91	01/17/2023	0
Minot Auto Supply	5062-870013	12/07/2022	12/07/2022	\$36.81	\$0.00		\$36.81	01/17/2023	0
Minot Auto Supply	5062-871622	12/21/2022	12/21/2022	\$18.59	\$0.00		\$18.59	01/17/2023	0
Minot Auto Supply	5062-871817	12/22/2022	12/22/2022	\$165.76	\$0.00		\$165.76	01/17/2023	0
Minot Auto Supply	5062-871674	12/21/2022	12/21/2022	\$24.05	\$0.00		\$24.05	01/17/2023	0
Minot Auto Supply	5062-870795	12/13/2022	12/13/2022	\$35.96	\$0.00		\$35.96	01/17/2023	0
Minot Auto Supply	5062-870746	12/13/2022	12/13/2022	\$8.64	\$0.00		\$8.64	01/17/2023	0
Minot Auto Supply	5062-870667	12/12/2022	12/12/2022	\$47.86	\$0.00		\$47.86	01/17/2023	0
		<i>Totals for Minot Auto Supply:</i>		\$536.76	\$0.00		\$536.76		
Minot Center For Family Medicine									
Minot Center For Family Medicine	3220	12/30/2022	12/30/2022	\$300.00	\$0.00		\$300.00	01/17/2023	0
		<i>Totals for Minot Center For Family Medicine:</i>		\$300.00	\$0.00		\$300.00		
Minot Daily News									
Minot Daily News	01848D20-0003	10/25/2022	10/25/2022	\$164.74	\$0.00		\$164.74	12/01/2022	30
		<i>Totals for Minot Daily News:</i>		\$164.74	\$0.00		\$164.74		
Minot Park Foundation									
Minot Park Foundation	12-31-2022	12/31/2022	12/31/2022	\$10,661.97	\$0.00		\$10,661.97	12/31/2022	0
		<i>Totals for Minot Park Foundation:</i>		\$10,661.97	\$0.00		\$10,661.97		
Minot Police Dept									
Minot Police Dept	3340-2023	12/08/2022	12/08/2022	\$30.00	\$0.00		\$30.00	01/17/2023	0
Minot Police Dept	4440-2023	12/08/2022	12/08/2022	\$30.00	\$0.00		\$30.00	01/17/2023	0
Minot Police Dept	6240-2023	12/08/2022	12/08/2022	\$30.00	\$0.00		\$30.00	01/17/2023	0
Minot Police Dept	2077-2023	12/08/2022	12/08/2022	\$30.00	\$0.00		\$30.00	01/01/2023	0
Minot Police Dept	1611-2023	12/08/2022	12/08/2022	\$30.00	\$0.00		\$30.00	01/01/2023	0
Minot Police Dept	1613-2022	12/08/2022	12/08/2022	\$30.00	\$0.00		\$30.00	01/01/2023	0
Minot Police Dept	1612-2023	12/08/2022	12/08/2022	\$30.00	\$0.00		\$30.00	01/01/2023	0

Minot Park District Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Minot Police Dept	2874-2023	12/09/2022	12/09/2022	\$30.00	\$0.00		\$30.00	01/01/2023	0
Minot Police Dept	1610-2023	12/08/2022	12/08/2022	\$30.00	\$0.00		\$30.00	01/01/2023	0
Minot Police Dept	1614-2023	12/08/2022	12/08/2022	\$30.00	\$0.00		\$30.00	01/01/2023	0
<i>Totals for Minot Police Dept:</i>				\$300.00	\$0.00		\$300.00		
Minot Public School District									
Minot Public School District	Floor Install-Dec22	12/18/2022	12/18/2022	\$800.00	\$0.00		\$800.00	01/17/2023	0
Minot Public School District	Sentinels Sponsor	12/20/2022	12/20/2022	\$100.00	\$0.00		\$100.00	01/17/2023	0
<i>Totals for Minot Public School District:</i>				\$900.00	\$0.00		\$900.00		
Montana Dakota Utilities									
Montana Dakota Utilities	80202478527-01042	12/13/2022	12/13/2022	\$456.31	\$0.00		\$456.31	01/04/2023	0
Montana Dakota Utilities	75822515344-01042	12/13/2022	12/13/2022	\$206.65	\$0.00		\$206.65	01/04/2023	0
Montana Dakota Utilities	79666259613-01042	12/13/2022	12/13/2022	\$1,197.40	\$0.00		\$1,197.40	01/04/2023	0
Montana Dakota Utilities	05788351459-01042	12/13/2022	12/13/2022	\$173.01	\$0.00		\$173.01	01/04/2023	0
Montana Dakota Utilities	27758398443-01042	12/13/2022	12/13/2022	\$168.88	\$0.00		\$168.88	01/04/2023	0
Montana Dakota Utilities	98283110009-01042	12/13/2022	12/13/2022	\$1,073.84	\$0.00		\$1,073.84	01/04/2023	0
Montana Dakota Utilities	03456511041-01042	12/13/2022	12/13/2022	\$565.29	\$0.00		\$565.29	01/04/2023	0
Montana Dakota Utilities	27234979410-12132	12/13/2022	12/13/2022	\$172.94	\$0.00		\$172.94	01/04/2023	0
Montana Dakota Utilities	56510560685-12132	12/13/2022	12/13/2022	\$70.29	\$0.00		\$70.29	01/04/2023	0
Montana Dakota Utilities	25625047003-12132	12/13/2022	12/13/2022	\$232.76	\$0.00		\$232.76	01/04/2023	0
Montana Dakota Utilities	15062294465-12132	12/13/2022	12/13/2022	\$24.69	\$0.00		\$24.69	01/04/2023	0
Montana Dakota Utilities	75507254946-12192	12/19/2022	12/19/2022	\$420.66	\$0.00		\$420.66	01/10/2023	0
<i>Totals for Montana Dakota Utilities:</i>				\$4,762.72	\$0.00		\$4,762.72		
Morellis Distributing, Inc.									
Morellis Distributing, Inc.	1335-Short	12/31/2022	12/31/2022	\$0.50	\$0.00		\$0.50	01/17/2023	0
Morellis Distributing, Inc.	450541	12/16/2022	12/16/2022	\$29.64	\$0.00		\$29.64	01/17/2023	0
Morellis Distributing, Inc.	450540	12/16/2022	12/16/2022	\$1,240.67	\$0.00		\$1,240.67	01/17/2023	0
Morellis Distributing, Inc.	450796	12/28/2022	12/28/2022	\$141.00	\$0.00		\$141.00	01/17/2023	0
Morellis Distributing, Inc.	450689	12/21/2022	12/21/2022	\$50.00	\$0.00		\$50.00	01/17/2023	0
Morellis Distributing, Inc.	449999	12/06/2022	12/06/2022	\$306.83	\$0.00		\$306.83	01/17/2023	0
<i>Totals for Morellis Distributing, Inc.:</i>				\$1,768.64	\$0.00		\$1,768.64		
Mowbray & Son Plumbing & Heating, Inc.									
Mowbray & Son Plumbing & Heating, Inc.	27139	12/03/2022	12/03/2022	\$730.70	\$0.00		\$730.70	01/17/2023	0
Mowbray & Son Plumbing & Heating, Inc.	27380	12/30/2022	12/30/2022	\$176.75	\$0.00		\$176.75	01/17/2023	0
<i>Totals for Mowbray & Son Plumbing & Heating, Inc.:</i>				\$907.45	\$0.00		\$907.45		
MTI Distributing									
MTI Distributing	1371749-00	12/15/2022	12/15/2022	\$29,300.00	\$0.00		\$29,300.00	01/17/2023	0

Minot Park District Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
<i>Totals for MTI Distributing:</i>									
				\$29,300.00	\$0.00		\$29,300.00		
MWI Animal Health									
MWI Animal Health	44633904	12/07/2022	12/07/2022	\$123.33	\$0.00		\$123.33	01/17/2023	0
MWI Animal Health	44760354	12/14/2022	12/14/2022	\$30.27	\$0.00		\$30.27	01/17/2023	0
MWI Animal Health	44609863	12/06/2022	12/06/2022	\$24.75	\$0.00		\$24.75	01/17/2023	0
MWI Animal Health	44709290	12/12/2022	12/12/2022	\$1,168.58	\$0.00		\$1,168.58	01/17/2023	0
MWI Animal Health	44544189	12/02/2022	12/02/2022	\$24.50	\$0.00		\$24.50	01/17/2023	0
MWI Animal Health	44526767	12/01/2022	12/01/2022	\$48.25	\$0.00		\$48.25	01/17/2023	0
MWI Animal Health	44526763	12/01/2022	12/01/2022	\$297.18	\$0.00		\$297.18	01/17/2023	0
MWI Animal Health	44526764	12/01/2022	12/01/2022	\$75.80	\$0.00		\$75.80	01/17/2023	0
MWI Animal Health	44869192	12/20/2022	12/20/2022	\$120.41	\$0.00		\$120.41	01/17/2023	0
MWI Animal Health	44913560	12/22/2022	12/22/2022	\$447.12	\$0.00		\$447.12	01/17/2023	0
	<i>Totals for MWI Animal Health:</i>			\$2,360.19	\$0.00		\$2,360.19		
Napa Auto Parts									
Napa Auto Parts	none-120222	12/02/2022	12/02/2022	\$125.03	\$0.00		\$125.03	01/17/2023	0
Napa Auto Parts	380333	12/30/2022	12/30/2022	\$27.99	\$0.00		\$27.99	01/17/2023	0
Napa Auto Parts	376094	12/13/2022	12/13/2022	\$159.98	\$0.00		\$159.98	01/17/2023	0
Napa Auto Parts	376107	12/13/2022	12/13/2022	\$96.28	\$0.00		\$96.28	01/17/2023	0
	<i>Totals for Napa Auto Parts:</i>			\$409.28	\$0.00		\$409.28		
ND Dept of Environmental Quality									
ND Dept of Environmental Quality	N23145	11/22/2022	11/22/2022	\$1,260.00	\$0.00		\$1,260.00	12/01/2022	30
	<i>Totals for ND Dept of Environmental Quality:</i>			\$1,260.00	\$0.00		\$1,260.00		
NDRPA									
NDRPA	230043	12/06/2022	12/06/2022	\$2,600.00	\$0.00		\$2,600.00	01/17/2023	0
	<i>Totals for NDRPA:</i>			\$2,600.00	\$0.00		\$2,600.00		
NDSU Veterinary Diagnostic Lab.									
NDSU Veterinary Diagnostic Lab.	1011734C-122922	12/29/2022	12/29/2022	\$104.00	\$0.00		\$104.00	01/17/2023	0
NDSU Veterinary Diagnostic Lab.	IB2210271	12/29/2022	12/29/2022	\$104.00	\$0.00		\$104.00	01/17/2023	0
NDSU Veterinary Diagnostic Lab.	IB2210269	12/29/2022	12/29/2022	\$104.00	\$0.00		\$104.00	01/17/2023	0
NDSU Veterinary Diagnostic Lab.	1011734C	12/30/2022	12/30/2022	\$110.00	\$0.00		\$110.00	01/17/2023	0
NDSU Veterinary Diagnostic Lab.	IB2210121	12/20/2022	12/20/2022	\$130.00	\$0.00		\$130.00	01/17/2023	0
NDSU Veterinary Diagnostic Lab.	IB2210108	12/19/2022	12/19/2022	\$130.00	\$0.00		\$130.00	01/17/2023	0
NDSU Veterinary Diagnostic Lab.	IB2209724	12/05/2022	12/05/2022	\$90.00	\$0.00		\$90.00	01/17/2023	0
NDSU Veterinary Diagnostic Lab.	IB2209894	12/12/2022	12/12/2022	\$130.00	\$0.00		\$130.00	01/17/2023	0
NDSU Veterinary Diagnostic Lab.	22-11741	12/07/2022	12/07/2022	\$85.00	\$0.00		\$85.00	01/17/2023	0
	<i>Totals for NDSU Veterinary Diagnostic Lab.:</i>			\$987.00	\$0.00		\$987.00		

Minot Park District Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
North Country Mercantile and Equipment									
North Country Mercantile and Equipment	206152	12/05/2022	12/05/2022	\$531.80	\$0.00		\$531.80	01/17/2023	0
North Country Mercantile and Equipment	206271	12/19/2022	12/19/2022	\$599.43	\$0.00		\$599.43	01/17/2023	0
	<i>Totals for North Country Mercantile and Equipment:</i>			\$1,131.23	\$0.00		\$1,131.23		
North Country Sportswear									
North Country Sportswear	71151	11/28/2022	11/28/2022	\$65.94	\$0.00		\$65.94	01/17/2023	0
	<i>Totals for North Country Sportswear:</i>			\$65.94	\$0.00		\$65.94		
North Dakota One Call									
North Dakota One Call	2241175	12/31/2022	12/31/2022	\$28.60	\$0.00		\$28.60	01/17/2023	0
	<i>Totals for North Dakota One Call:</i>			\$28.60	\$0.00		\$28.60		
Pepsi Cola Bottling Company									
Pepsi Cola Bottling Company	1355051	12/22/2022	12/22/2022	\$164.00	\$0.00		\$164.00	01/17/2023	0
Pepsi Cola Bottling Company	1355423	12/29/2022	12/29/2022	\$1,020.00	\$0.00		\$1,020.00	01/17/2023	0
Pepsi Cola Bottling Company	1355027	11/03/2022	11/03/2022	\$34.90	\$0.00		\$34.90	01/01/2023	0
Pepsi Cola Bottling Company	1355026	11/03/2022	11/03/2022	\$69.80	\$0.00		\$69.80	01/01/2023	0
Pepsi Cola Bottling Company	1354575	12/08/2022	12/08/2022	\$1,367.28	\$0.00		\$1,367.28	01/17/2023	0
Pepsi Cola Bottling Company	1354576	12/08/2022	12/08/2022	\$31.90	\$0.00		\$31.90	01/17/2023	0
Pepsi Cola Bottling Company	1354262	12/01/2022	12/01/2022	\$1,099.54	\$0.00		\$1,099.54	01/17/2023	0
	<i>Totals for Pepsi Cola Bottling Company:</i>			\$3,787.42	\$0.00		\$3,787.42		
Personnel Concepts									
Personnel Concepts	9351886643	12/21/2022	12/21/2022	\$910.95	\$0.00		\$910.95	01/17/2023	0
	<i>Totals for Personnel Concepts:</i>			\$910.95	\$0.00		\$910.95		
Pitney Bowes Purchase Power									
Pitney Bowes Purchase Power	Dec 2022	12/26/2022	12/26/2022	\$544.91	\$0.00		\$544.91	01/17/2023	0
	<i>Totals for Pitney Bowes Purchase Power:</i>			\$544.91	\$0.00		\$544.91		
Pro IT									
Pro IT	CW130156	12/13/2022	12/13/2022	\$1,784.00	\$0.00		\$1,784.00	01/17/2023	0
Pro IT	CW130135	12/06/2022	12/06/2022	\$1,784.00	\$0.00		\$1,784.00	01/17/2023	0
	<i>Totals for Pro IT:</i>			\$3,568.00	\$0.00		\$3,568.00		
R & R Specialties of Wisconsin, Inc									
R & R Specialties of Wisconsin, Inc	0077488-IN	12/06/2022	12/06/2022	\$443.79	\$0.00		\$443.79	01/17/2023	0
	<i>Totals for R & R Specialties of Wisconsin, Inc:</i>			\$443.79	\$0.00		\$443.79		
Ralphs Plumbing & Heating Inc.									
Ralphs Plumbing & Heating Inc.	111014	12/13/2022	12/13/2022	\$155.00	\$0.00		\$155.00	01/17/2023	0
	<i>Totals for Ralphs Plumbing & Heating Inc.:</i>			\$155.00	\$0.00		\$155.00		

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
RDO Equipment Co.									
RDO Equipment Co.	P7624207	12/13/2022	12/13/2022	\$53.35	\$0.00		\$53.35	01/17/2023	0
RDO Equipment Co.	P7627407	12/14/2022	12/14/2022	\$76.56	\$0.00		\$76.56	01/17/2023	0
RDO Equipment Co.	P7659807	12/22/2022	12/22/2022	\$654.26	\$0.00		\$654.26	01/17/2023	0
RDO Equipment Co.	P7678707	12/28/2022	12/28/2022	\$311.04	\$0.00		\$311.04	01/17/2023	0
RDO Equipment Co.	P7678807	12/28/2022	12/28/2022	\$193.40	\$0.00		\$193.40	01/17/2023	0
	<i>Totals for RDO Equipment Co.:</i>			\$1,288.61	\$0.00		\$1,288.61		
RFS, LLC									
RFS, LLC	23031-1	12/01/2022	12/01/2022	\$625.00	\$0.00		\$625.00	01/17/2023	0
	<i>Totals for RFS, LLC:</i>			\$625.00	\$0.00		\$625.00		
RHI Supply									
RHI Supply	1214684	12/27/2022	12/27/2022	\$65.01	\$0.00		\$65.01	01/17/2023	0
	<i>Totals for RHI Supply:</i>			\$65.01	\$0.00		\$65.01		
Rolac Contracting, Inc.									
Rolac Contracting, Inc.	22-120-016	12/08/2022	12/08/2022	\$3,527.00	\$0.00		\$3,527.00	01/17/2023	0
	<i>Totals for Rolac Contracting, Inc.:</i>			\$3,527.00	\$0.00		\$3,527.00		
Schelde Sports									
Schelde Sports	CIS0001604	12/22/2022	12/22/2022	\$755.00	\$0.00		\$755.00	01/17/2023	0
	<i>Totals for Schelde Sports:</i>			\$755.00	\$0.00		\$755.00		
Schock Safe & Lock Service, Inc.									
Schock Safe & Lock Service, Inc.	218737	12/20/2022	12/20/2022	\$30.00	\$0.00		\$30.00	01/17/2023	0
Schock Safe & Lock Service, Inc.	218656	12/13/2022	12/13/2022	\$16.50	\$0.00		\$16.50	01/17/2023	0
Schock Safe & Lock Service, Inc.	218509	12/01/2022	12/01/2022	\$17.47	\$0.00		\$17.47	01/17/2023	0
	<i>Totals for Schock Safe & Lock Service, Inc.:</i>			\$63.97	\$0.00		\$63.97		
Share Corporation									
Share Corporation	219401	12/01/2022	12/01/2022	\$239.28	\$0.00		\$239.28	01/17/2023	0
Share Corporation	220479	12/12/2022	12/12/2022	\$308.74	\$0.00		\$308.74	01/17/2023	0
	<i>Totals for Share Corporation:</i>			\$548.02	\$0.00		\$548.02		
Signs Today, Inc.									
Signs Today, Inc.	14582	12/02/2022	12/02/2022	\$735.30	\$0.00		\$735.30	01/17/2023	0
Signs Today, Inc.	14598	12/13/2022	12/13/2022	\$77.00	\$0.00		\$77.00	01/17/2023	0
	<i>Totals for Signs Today, Inc.:</i>			\$812.30	\$0.00		\$812.30		
Snap On									
Snap On	55512622	12/07/2022	12/07/2022	\$991.30	\$0.00		\$991.30	01/17/2023	0
Snap On	ARV/55731075	12/22/2022	12/22/2022	\$61.28	\$0.00		\$61.28	01/17/2023	0

Minot Park District Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
SRT Communications, Inc.									
SRT Communications, Inc.	11398900-122222	12/22/2022	12/22/2022	\$1,052.58	\$0.00		\$1,052.58	01/09/2023	0
SRT Communications, Inc.	11810100-122222	12/22/2022	12/22/2022	\$94.94	\$0.00		\$94.94	01/09/2023	0
SRT Communications, Inc.	2720300-122222	12/22/2022	12/22/2022	\$49.95	\$0.00		\$49.95	01/09/2023	0
SRT Communications, Inc.	10481900-122222	12/22/2022	12/22/2022	\$590.48	\$0.00		\$590.48	01/09/2023	0
SRT Communications, Inc.	11398700-122222	12/22/2022	12/22/2022	\$0.85	\$0.00		\$0.85	01/09/2023	0
SRT Communications, Inc.	10228700-122222	12/22/2022	12/22/2022	\$44.99	\$0.00		\$44.99	01/09/2023	0
SRT Communications, Inc.	10862900-122222	12/22/2022	12/22/2022	\$35.48	\$0.00		\$35.48	01/09/2023	0
	Totals for SRT Communications, Inc.:			\$1,448.72	\$0.00		\$1,448.72		
Steins, Inc.									
Steins, Inc.	910718	12/07/2022	12/07/2022	\$124.56	\$0.00		\$124.56	01/17/2023	0
Steins, Inc.	910744	12/12/2022	12/12/2022	\$946.14	\$0.00		\$946.14	01/17/2023	0
Steins, Inc.	911505	12/27/2022	12/27/2022	\$109.95	\$0.00		\$109.95	01/17/2023	0
Steins, Inc.	911503	12/27/2022	12/27/2022	\$422.33	\$0.00		\$422.33	01/17/2023	0
Steins, Inc.	909807	12/28/2022	12/28/2022	\$148.28	\$0.00		\$148.28	01/17/2023	0
Steins, Inc.	911045	12/21/2022	12/21/2022	\$101.39	\$0.00		\$101.39	01/17/2023	0
	Totals for Steins, Inc.:			\$1,852.65	\$0.00		\$1,852.65		
Stericycle Inc									
Stericycle Inc	4011386312	12/01/2022	12/01/2022	\$43.98	\$0.00		\$43.98	01/17/2023	0
	Totals for Stericycle Inc:			\$43.98	\$0.00		\$43.98		
Stevick Business Forms, Inc.									
Stevick Business Forms, Inc.	24127-1	12/06/2022	12/06/2022	\$366.05	\$0.00		\$366.05	01/17/2023	0
	Totals for Stevick Business Forms, Inc.:			\$366.05	\$0.00		\$366.05		
Strata Corporation									
Strata Corporation	8	12/31/2022	12/31/2022	\$74,261.50	\$0.00		\$74,261.50	01/17/2023	0
	Totals for Strata Corporation:			\$74,261.50	\$0.00		\$74,261.50		
Sunrise Delivery Inc									
Sunrise Delivery Inc	458453	12/15/2022	12/15/2022	\$290.00	\$0.00		\$290.00	01/17/2023	0
	Totals for Sunrise Delivery Inc:			\$290.00	\$0.00		\$290.00		
Swanston Equipment Corporation									
Swanston Equipment Corporation	E04193	12/20/2022	12/20/2022	\$49,891.84	\$0.00		\$49,891.84	01/17/2023	0
Swanston Equipment Corporation	053241	12/02/2022	12/02/2022	\$282.38	\$0.00		\$282.38	01/17/2023	0
Swanston Equipment Corporation	p55844	12/22/2022	12/22/2022	\$590.01	\$0.00		\$590.01	01/17/2023	0
	Totals for Swanston Equipment Corporation:			\$50,764.23	\$0.00		\$50,764.23		

Minot Park District Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Tate Zabolotney									
Tate Zabolotney	142108	12/29/2022	12/29/2022	\$4,572.25	\$0.00		\$4,572.25	01/17/2023	0
		<i>Totals for Tate Zabolotney:</i>		\$4,572.25	\$0.00		\$4,572.25		
Trane US Inc.									
Trane US Inc.	313186621	12/06/2022	12/06/2022	\$5,262.77	\$0.00		\$5,262.77	01/17/2023	0
Trane US Inc.	313201071	12/12/2022	12/12/2022	\$165.00	\$0.00		\$165.00	01/17/2023	0
		<i>Totals for Trane US Inc.:</i>		\$5,427.77	\$0.00		\$5,427.77		
Travis Zabolotney Farms									
Travis Zabolotney Farms	142108-1	12/29/2022	12/29/2022	\$13,717.30	\$0.00		\$13,717.30	01/17/2023	0
		<i>Totals for Travis Zabolotney Farms:</i>		\$13,717.30	\$0.00		\$13,717.30		
Turfwerks									
Turfwerks	E116894	12/21/2022	12/21/2022	\$877.66	\$0.00		\$877.66	01/17/2023	0
		<i>Totals for Turfwerks:</i>		\$877.66	\$0.00		\$877.66		
US Foodservice-Bismarck									
US Foodservice-Bismarck	3215819	12/02/2022	12/02/2022	\$83.62	\$0.00		\$83.62	01/17/2023	0
US Foodservice-Bismarck	3157659	12/01/2022	12/01/2022	\$1,028.71	\$0.00		\$1,028.71	01/17/2023	0
US Foodservice-Bismarck	3263667	12/06/2022	12/06/2022	\$893.15	\$0.00		\$893.15	01/17/2023	0
US Foodservice-Bismarck	3436794	12/13/2022	12/13/2022	\$874.23	\$0.00		\$874.23	01/17/2023	0
		<i>Totals for US Foodservice-Bismarck:</i>		\$2,879.71	\$0.00		\$2,879.71		
USDA									
USDA	12-02-2022	12/02/2022	12/02/2022	\$521.32	\$0.00		\$521.32	01/17/2023	0
		<i>Totals for USDA:</i>		\$521.32	\$0.00		\$521.32		
USGA									
USGA	12-30-2022	12/01/2022	12/01/2022	\$150.00	\$0.00		\$150.00	01/17/2023	0
		<i>Totals for USGA:</i>		\$150.00	\$0.00		\$150.00		
Vermont Systems									
Vermont Systems	V5006993	12/31/2022	12/31/2022	\$175.00	\$0.00		\$175.00	01/17/2023	0
		<i>Totals for Vermont Systems:</i>		\$175.00	\$0.00		\$175.00		
Walmart									
Walmart	90551	12/09/2022	12/09/2022	\$40.95	\$0.00		\$40.95	01/17/2023	0
		<i>Totals for Walmart:</i>		\$40.95	\$0.00		\$40.95		
Western Steel & Plumbing									
Western Steel & Plumbing	S2757301.001	12/02/2022	12/02/2022	\$11.69	\$0.00		\$11.69	01/17/2023	0
Western Steel & Plumbing	S2757386.001	12/01/2022	12/01/2022	\$0.70	\$0.00		\$0.70	01/17/2023	0
Western Steel & Plumbing	S2757522.001	12/01/2022	12/01/2022	\$18.15	\$0.00		\$18.15	01/17/2023	0

Minot Park District Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Western Steel & Plumbing	S2758369.001	12/07/2022	12/07/2022	\$37.43	\$0.00		\$37.43	01/17/2023	0
Western Steel & Plumbing	S2758493.001	12/07/2022	12/07/2022	\$517.10	\$0.00		\$517.10	01/17/2023	0
<i>Totals for Western Steel & Plumbing:</i>				\$585.07	\$0.00		\$585.07		
Westlie Motors									
Westlie Motors	84044	12/27/2022	12/27/2022	\$63.15	\$0.00		\$63.15	01/17/2023	0
<i>Totals for Westlie Motors:</i>				\$63.15	\$0.00		\$63.15		
Winsupply									
Winsupply	077497 01	12/01/2022	12/01/2022	\$51.84	\$0.00		\$51.84	01/17/2023	0
<i>Totals for Winsupply:</i>				\$51.84	\$0.00		\$51.84		
Xcel Energy									
Xcel Energy	806825698	12/02/2022	12/02/2022	\$22.20	\$0.00		\$22.20	12/30/2022	1
Xcel Energy	807703511	12/09/2022	12/09/2022	\$28,189.83	\$0.00		\$28,189.83	01/06/2023	0
Xcel Energy	807725482	12/09/2022	12/09/2022	\$23.03	\$0.00		\$23.03	01/09/2023	0
Xcel Energy	807725576	12/09/2022	12/09/2022	\$249.32	\$0.00		\$249.32	01/09/2023	0
Xcel Energy	807790860	12/09/2022	12/09/2022	\$7,681.89	\$0.00		\$7,681.89	01/09/2023	0
Xcel Energy	808066993	12/13/2022	12/13/2022	\$35.18	\$0.00		\$35.18	01/11/2023	0
Xcel Energy	808140047	12/13/2022	12/13/2022	\$2,476.44	\$0.00		\$2,476.44	01/11/2023	0
Xcel Energy	807527933	12/08/2022	12/08/2022	\$503.76	\$0.00		\$503.76	01/06/2023	0
Xcel Energy	807552947	12/08/2022	12/08/2022	\$139.41	\$0.00		\$139.41	01/06/2023	0
Xcel Energy	808026233	12/12/2022	12/12/2022	\$32.16	\$0.00		\$32.16	01/10/2023	0
Xcel Energy	805884581	11/25/2022	11/25/2022	\$360.02	\$0.00		\$360.02	12/22/2022	9
Xcel Energy	808615889	12/15/2022	12/15/2022	\$20.69	\$0.00		\$20.69	01/13/2023	0
Xcel Energy	5185947864-112522	11/25/2022	11/25/2022	\$2,975.10	\$0.00		\$2,975.10	12/22/2022	9
Xcel Energy	5108497801-112522	11/25/2022	11/25/2022	\$26.50	\$0.00		\$26.50	12/22/2022	9
Xcel Energy	5103049718-112522	11/25/2022	11/25/2022	\$1,155.55	\$0.00		\$1,155.55	12/22/2022	9
Xcel Energy	5100125490085-112	11/25/2022	11/25/2022	\$678.50	\$0.00		\$678.50	12/22/2022	9
Xcel Energy	5100100587067-112	11/25/2022	11/25/2022	\$761.35	\$0.00		\$761.35	12/22/2022	9
Xcel Energy	809464492	12/23/2022	12/23/2022	\$1,255.40	\$0.00		\$1,255.40	01/24/2023	0
<i>Totals for Xcel Energy:</i>				\$46,586.33	\$0.00		\$46,586.33		
GRAND TOTALS:				\$364,827.29	\$0.00		\$364,827.29		

Unapplied Credit Memo Schedule

Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
AmeriPride/Maysa	2901410341	08/03/2020	AmeriPride/Maysa	Do not post		\$88.39
<i>Total unapplied credit for AmeriPride/Maysa:</i>						\$88.39

Minot Park District Open Invoice Report

Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
Covetrus North America	PS15239-1	01/22/2019	PS15239-1	Do not post		\$25.71
Northern Brake Service, Inc.	38098	09/22/2021	1443	Posted	<i>Total unapplied credit for Covetrus North America:</i> 09/22/2021	\$25.71
Papa Johns Pizza	99484	05/25/2021		Posted	<i>Total unapplied credit for Northern Brake Service, Inc.:</i> 05/25/2021	\$20.00
Trinity Health	70936	11/30/2021		Posted	<i>Total unapplied credit for Papa Johns Pizza:</i> 11/30/2021	\$83.14
<i>Total unapplied credit for Trinity Health:</i>						\$74.00
GRAND TOTALS:						\$291.24

Pay Statement and Labor Distribution Summary

Run Date: 01/12/2023

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	TOTAL DEDUCTIONS	GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS		NET PAY
Company Code: AM2						
Paid in Department: 001BRD-Board Member						
Totals For Paid in Department 001BRD-Board Member:	1,500.00	0.00	0.00	114.75	114.75	1,500.00
Paid in Department: 001DHD-Administration Department Heads						
Totals For Paid in Department 001DHD-Administration Department Heads:	32,171.61	0.00	10,109.88	3,485.78	3,485.78	42,281.49
Paid in Department: 001FTE-Administration Full Time						
Totals For Paid in Department 001FTE-Administration Full Time:	25,422.50	287.03	5,433.39	3,531.24	3,531.24	31,142.92
Paid in Department: 002DHD-Maintenance Department Heads						
Totals For Paid in Department 002DHD-Maintenance Department Heads:	766.20	8.40	214.50	27,611.68	31,142.92	0.00
Paid in Department: 002EXH-Maintenance Extra Help						
Totals For Paid in Department 002EXH-Maintenance Extra Help:	3,849.60	39.90	0.00	643.50	643.50	3,889.50
Paid in Department: 002FTE-Maintenance Full Time						
Totals For Paid in Department 002FTE-Maintenance Full Time:	293.60	1.90	0.00	3,246.00	3,889.50	0.00
Paid in Department: 002SCO-Maintenance Security						
Totals For Paid in Department 002SCO-Maintenance Security:	3,129.55	606.65	5,571.60	2,935.18	2,935.18	37,475.80
Paid in Department: 004SPL-Oak Park Supervision Labor						
Totals For Paid in Department 004SPL-Oak Park Supervision Labor:	1,308.30	16.30	235.00	34,540.62	37,475.80	0.00
Paid in Department: 008FTE-Equipment Full Time						
Totals For Paid in Department 008FTE-Equipment Full Time:	3,138.03	0.00	0.00	570.61	570.61	3,138.03
Paid in Department: 008FTE-Equipment Full Time						
Totals For Paid in Department 008FTE-Equipment Full Time:	186.73	0.00	0.00	2,567.42	3,138.03	0.00
Paid in Department: 008FTE-Equipment Full Time						
Totals For Paid in Department 008FTE-Equipment Full Time:	1,951.84	0.00	0.00	274.53	274.53	1,951.84
Paid in Department: 008FTE-Equipment Full Time						
Totals For Paid in Department 008FTE-Equipment Full Time:	121.99	0.00	0.00	1,677.31	1,951.84	0.00
Paid in Department: 008FTE-Equipment Full Time						
Totals For Paid in Department 008FTE-Equipment Full Time:	14,462.30	182.80	2,452.41	1,086.26	1,086.26	17,097.51

Pay Statement and Labor Distribution Summary

Run Date: 01/12/2023

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS	TOTAL DEDUCTIONS	GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS		NET PAY
Paid in Department: 012DHD-Forestry Department Heads	618.40	4.50	102.00	16,011.25	17,097.51	0.00
Totals For Paid in Department 012DHD-Forestry Department Heads:	7,090.34	0.00	1,681.21	1,160.28	Pay Dates Between 12/02/2022 to 12/31/2022	8,771.55
Paid in Department: 012EXH-Forestry Extra Help	194.00	0.00	46.00	7,611.27	8,771.55	0.00
Totals For Paid in Department 012EXH-Forestry Extra Help:	359.60	0.00	0.00	27.51	Pay Dates Between 12/02/2022 to 12/31/2022	359.60
Paid in Department: 012FTE-Forestry Full Time	23.20	0.00	0.00	332.09	359.60	0.00
Totals For Paid in Department 012FTE-Forestry Full Time:	11,501.17	9.03	3,168.93	1,027.77	Pay Dates Between 12/02/2022 to 12/31/2022	14,679.13
Paid in Department: 015DHD-Horticulture Department Heads	581.40	0.30	159.40	13,651.36	14,679.13	0.00
Totals For Paid in Department 015DHD-Horticulture Department Heads:	6,669.61	0.00	2,636.84	1,400.16	Pay Dates Between 12/02/2022 to 12/31/2022	9,306.45
Paid in Department: 015FTE-Horticulture Full Time	-68.00	0.00	68.00	7,906.29	9,306.45	0.00
Totals For Paid in Department 015FTE-Horticulture Full Time:	4,710.76	0.00	1,817.24	463.07	Pay Dates Between 12/02/2022 to 12/31/2022	6,528.00
Paid in Department: 016DHD-Pro Shop Department Heads	173.19	0.00	66.81	6,064.93	6,528.00	0.00
Totals For Paid in Department 016DHD-Pro Shop Department Heads:	8,375.80	0.00	930.65	1,034.62	Pay Dates Between 12/02/2022 to 12/31/2022	9,306.45
Paid in Department: 017DHD-Maysa Arena Department Heads	-24.00	0.00	24.00	8,271.83	9,306.45	0.00
Totals For Paid in Department 017DHD-Maysa Arena Department Heads:	7,569.48	0.00	2,303.76	1,366.62	Pay Dates Between 12/02/2022 to 12/31/2022	9,873.24
Paid in Department: 017EXH-Maysa Arena Extra Help	-56.00	0.00	56.00	8,506.62	9,873.24	0.00
Totals For Paid in Department 017EXH-Maysa Arena Extra Help:	17,978.14	72.21	628.80	2,285.96	Pay Dates Between 12/02/2022 to 12/31/2022	18,679.15
Paid in Department: 017FTE-Maysa Arena Full Time	1,332.05	2.45	32.00	16,393.19	18,679.15	0.00
Totals For Paid in Department 017FTE-Maysa Arena Full Time:	25,168.04	413.69	4,065.12	3,323.08	Pay Dates Between 12/02/2022 to 12/31/2022	29,646.85

Pay Statement and Labor Distribution Summary

Run Date: 01/12/2023

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	TOTAL DEDUCTIONS	GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS		NET PAY
Paid in Department: 030DHD-Zoo Department Heads	1,130.85	12.67	168.00	26,323.77	29,646.85	0.00
Totals For Paid in Department 030DHD-Zoo Department Heads:	5,753.97	0.00	5,034.73	1,508.80	Pay Dates Between 12/02/2022 to 12/31/2022	10,788.70
Paid in Department: 030EDC-Zoo Education Coordinator	128.00	0.00	112.00	9,279.90	10,788.70	0.00
Totals For Paid in Department 030EDC-Zoo Education Coordinator:	4,689.53	9.95	619.08	435.61	Pay Dates Between 12/02/2022 to 12/31/2022	5,318.56
Paid in Department: 030EXH-Zoo Extra Help	212.10	0.30	28.00	4,882.95	5,318.56	0.00
Totals For Paid in Department 030EXH-Zoo Extra Help:	5,119.00	0.00	0.00	552.73	Pay Dates Between 12/02/2022 to 12/31/2022	5,119.00
Paid in Department: 030FTE-Zoo Full Time	403.60	0.00	0.00	4,566.27	5,119.00	0.00
Totals For Paid in Department 030FTE-Zoo Full Time:	41,004.29	129.08	7,095.05	4,755.86	Pay Dates Between 12/02/2022 to 12/31/2022	48,228.42
Paid in Department: 030GSS-Zoo Guest Services Staff	1,211.60	3.90	290.52	43,472.56	48,228.42	0.00
Totals For Paid in Department 030GSS-Zoo Guest Services Staff:	519.45	0.00	0.00	39.73	Pay Dates Between 12/02/2022 to 12/31/2022	519.45
Paid in Department: 030PTL-Zoo PT Benefitted Labor	48.90	0.00	0.00	422.46	462.19	57.26
Totals For Paid in Department 030PTL-Zoo PT Benefitted Labor:	8,401.08	0.00	1,616.93	696.76	Pay Dates Between 12/02/2022 to 12/31/2022	10,018.01
Paid in Department: 030ZCW-Zoo Zoo Crew	547.30	0.00	109.52	9,210.43	9,907.19	110.82
Totals For Paid in Department 030ZCW-Zoo Zoo Crew:	6,050.91	0.00	672.33	506.92	Pay Dates Between 12/02/2022 to 12/31/2022	6,723.24
Paid in Department: 051AVB-Auditorium Adult Referee VB	-24.00	0.00	24.00	6,216.32	6,723.24	0.00
Totals For Paid in Department 051AVB-Auditorium Adult Referee VB:	0.00	0.00	40.00	3.06	Pay Dates Between 12/02/2022 to 12/31/2022	40.00
Paid in Department: 051EXH-Auditorium Extra Help	0.00	0.00	2.00	0.00	3.06	36.94
Totals For Paid in Department 051EXH-Auditorium Extra Help:	2,974.81	0.00	762.20	763.63	Pay Dates Between 12/02/2022 to 12/31/2022	3,737.01

Pay Statement and Labor Distribution Summary

Run Date: 01/12/2023

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	TOTAL DEDUCTIONS	GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS		NET PAY
Paid in Department: 051FTE-Auditorium Full Time	216.66	0.00	41.40	2,917.97	3,681.60	55.41
Totals For Paid in Department 051FTE-Auditorium Full Time:	25,535.45	372.95	9,504.85	3,564.61	Pay Dates Between 12/02/2022 to 12/31/2022	35,413.25
Paid in Department: 051SCK-Auditorium Score Keeper	1,010.02	11.67	369.70	31,848.64	35,413.25	0.00
Totals For Paid in Department 051SCK-Auditorium Score Keeper:	180.60	0.00	240.00	33.07	Pay Dates Between 12/02/2022 to 12/31/2022	420.60
Paid in Department: 051SPL-Auditorium Supervision Labor	17.20	0.00	8.00	387.53	420.60	0.00
Totals For Paid in Department 051SPL-Auditorium Supervision Labor:	700.30	0.00	40.00	56.63	Pay Dates Between 12/02/2022 to 12/31/2022	740.30
Paid in Department: 052EXH-Auditorium Concessions Extra Help	44.70	0.00	2.00	683.67	740.30	0.00
Totals For Paid in Department 052EXH-Auditorium Concessions Extra Help:	6,123.35	443.25	1,725.00	1,008.29	Pay Dates Between 12/02/2022 to 12/31/2022	8,291.60
Paid in Department: 052FTE-Auditorium Concessions Full Time	434.20	19.70	104.00	7,283.31	8,291.60	0.00
Totals For Paid in Department 052FTE-Auditorium Concessions Full Time:	5,167.41	825.47	892.80	581.38	Pay Dates Between 12/02/2022 to 12/31/2022	6,885.68
Paid in Department: 053DHD-Tennis Department Heads	207.61	22.11	35.87	6,304.30	6,885.68	0.00
Totals For Paid in Department 053DHD-Tennis Department Heads:	6,235.20	0.00	1,558.80	537.16	Pay Dates Between 12/02/2022 to 12/31/2022	7,794.00
Paid in Department: 053EXH-Tennis Extra Help	-48.00	0.00	48.00	7,256.84	7,794.00	0.00
Totals For Paid in Department 053EXH-Tennis Extra Help:	5,489.80	0.00	60.00	782.40	Pay Dates Between 12/02/2022 to 12/31/2022	5,549.80
Paid in Department: 054CON-Softball Complex Concessions	383.40	0.00	6.00	4,767.40	5,549.80	0.00
Totals For Paid in Department 054CON-Softball Complex Concessions:	60.00	0.00	0.00	24.59	Pay Dates Between 12/02/2022 to 12/31/2022	60.00
Paid in Department: 054EXH-Softball Complex Extra Help	4.00	0.00	0.00	35.41	60.00	0.00
Totals For Paid in Department 054EXH-Softball Complex Extra Help:	796.10	0.00	3,390.00	440.18	Pay Dates Between 12/02/2022 to 12/31/2022	4,186.10

Pay Statement and Labor Distribution Summary

Run Date: 01/12/2023

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	TOTAL DEDUCTIONS	GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS		NET PAY
Paid in Department: 054FTE-Softball Complex Full Time	63.20	0.00	113.00	3,745.92	4,186.10	0.00
Totals For Paid in Department 054FTE-Softball Complex Full Time:	3,341.60	7.68	256.00	536.87	Pay Dates Between 12/02/2022 to 12/31/2022	3,605.28
Paid in Department: 056DHD-Recreation Admin Department Heads	208.85	0.32	16.00	3,068.41	3,605.28	0.00
Totals For Paid in Department 056DHD-Recreation Admin Department Heads:	16,173.90	0.00	5,727.24	2,762.24	Pay Dates Between 12/02/2022 to 12/31/2022	21,901.14
Paid in Department: 056EXH-Recreation Admin Extra Help	-125.15	0.00	125.15	19,138.90	21,901.14	0.00
Totals For Paid in Department 056EXH-Recreation Admin Extra Help:	497.00	0.00	0.00	38.02	Pay Dates Between 12/02/2022 to 12/31/2022	497.00
Paid in Department: 056SKR-Recreation Admin Skating Rink	43.90	0.00	0.00	458.98	497.00	0.00
Totals For Paid in Department 056SKR-Recreation Admin Skating Rink:	1,753.00	0.00	403.00	313.50	Pay Dates Between 12/02/2022 to 12/31/2022	2,156.00
Paid in Department: 090DHD-Souris Valley Golf Course Dpt Heads	135.00	0.00	31.00	1,842.50	2,156.00	0.00
Totals For Paid in Department 090DHD-Souris Valley Golf Course Dpt Heads:	6,245.63	0.00	2,271.13	1,111.92	Pay Dates Between 12/02/2022 to 12/31/2022	8,516.76
Paid in Department: 090FTE-Souris Valley Golf Course Full Time	-64.00	0.00	64.00	7,404.84	8,516.76	0.00
Totals For Paid in Department 090FTE-Souris Valley Golf Course Full Time:	3,385.04	0.00	597.36	317.96	Pay Dates Between 12/02/2022 to 12/31/2022	3,982.40
Totals For Company Code AM2:	136.00	0.00	24.00	3,664.44	3,982.40	0.00
	367,973.06	3,399.69	85,477.20	47,550.76		456,849.95
	11,845.50	104.52	2,897.37	409,038.76	456,589.52	260.43
Report Totals:	367,973.06	3,399.69	85,477.20	47,550.76		456,849.95
	11,845.50	104.52	2,897.37	409,038.76	456,589.52	260.43

Pay Statement and Labor Distribution Summary

Created on: 01/12/2023

Report Runtime Settings The following settings were used to create this report

Employees Included

Employee List

All Employees

Company Codes

All Company Codes

Home Departments

All Home Departments

Locations

All Locations

Business Units

All Business Units

Home Cost Numbers

All Home Cost Numbers

Pay Date Selection

Date Range: From Pay Date: 12/01/2022 To Pay Date: 12/31/2022

Archived employees are NOT included

Employees with payroll history are NOT included

Fields Included

Regular Earnings, Overtime Earnings, Other Earns, Regular Hours, Overtime Hours, Statutory Deductions, Voluntary Deductions, Total Deductions, Gross Pay, Net Pay

Sort Order

Company Code, Paid in Department

Group By

Display Options

Employee Information displayed as of 01/12/2023

Note

Minot Park District Project Detail Report

Expenses	Expenses	Budget	
Operation Expenses			
Park District Expenses			
Capital Projects			
2020-01-P1 - 2020 - Skis	\$0.00	\$5,000.00	\$5,000.00
2020-01-P2 - 2020 - Superfund Site	\$1,368.24	\$16,756.00	\$15,387.76
2020-02-P1 - 2020 - Skatepark upgrac	\$0.00	\$9,871.00	\$9,871.00
2020-02-P2 - 2020 - Riverside Court R	\$2,100.00	\$0.00	(\$2,100.00)
2020-03-P2 - 2020 - WIFI	\$2,397.98	\$10,000.00	\$7,602.02
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-P1 - Clubhouse Exterior Upd	\$6,500.00	\$12,100.00	\$5,600.00
2020-09-P2 - 2020 - Interior bathroom	\$0.00	\$4,000.00	\$4,000.00
2021-01-P3 - 2021 - Golf Simulator	\$5,796.64	\$0.00	(\$5,796.64)
2021-01-P4 - 2021 - Park Sign replace	\$0.00	\$19,800.00	\$19,800.00
2021-02-P2 - 2021 - Fence - Green Va	\$0.00	\$4,000.00	\$4,000.00
2021-02-P4 - 2021 - Portable Air Com	\$49,891.84	\$55,000.00	\$5,108.16
2021-02-P6 - 2021 - Tractor with Blow	\$25,802.00	\$64,380.05	\$38,578.05
2021-03-P1 - 2021 - Bridge Decking	\$0.00	\$10,000.00	\$10,000.00
2021-03-P4 - 2021 - Security upgrade	\$0.00	\$27,301.96	\$27,301.96
2021-03-P5 - Leopard Exhibit	\$2,763,383.02	\$0.00	(\$2,763,383.02)
2021-07-P1 - 2021 - Backstop Brick	\$0.00	\$25,000.00	\$25,000.00
2021-07-P2 - 2021 - Dugout renovatic	\$15,624.73	\$30,000.00	\$14,375.27
2021-09-P1 - 2021 - Irrigation Station	\$5,782.88	\$10,904.53	\$5,121.65
2021-15-P1 - 2021 - Greenhouse gene	\$57,309.00	\$56,895.00	(\$414.00)
2021-17-P4 - 2021 - Old Rink Roof Rej	\$112,558.00	\$106,558.00	(\$6,000.00)
2021-17-P5 - 2021 - West Rink Garage	\$0.00	\$8,000.00	\$8,000.00
2021-17-P7 - Pepsi Rink Chiller Improv	\$12,184.81	\$50,000.00	\$37,815.19
2022-02-P1 - Wood Fiber	\$4,052.00	\$8,000.00	\$3,948.00
2022-02-P2 - Portable Light Power Pla	\$17,000.00	\$20,000.00	\$3,000.00
2022-03-P1 - Tiger Pond Filtration	\$83,874.73	\$88,872.00	\$4,997.27
2022-05-P1 - Pool Liner	\$147,904.19	\$140,850.00	(\$7,054.19)
2022-06-P1 - 2022 Toro 3500	\$10,500.00	\$0.00	(\$10,500.00)
2022-08-P1 - Tire Machine	\$9,951.28	\$11,000.00	\$1,048.72
2022-08-P2 - Welding Table	\$9,977.27	\$10,000.00	\$22.73
2022-08-P3 - Tommy Gate	\$5,405.00	\$5,000.00	(\$405.00)
2022-09-P1 - Storage Shed	\$62,374.26	\$70,000.00	\$7,625.74
2022-09-P2 - Bathroom Improvement:	\$141,468.16	\$75,000.00	(\$66,468.16)
2022-14-P1 - Sound System	\$0.00	\$10,000.00	\$10,000.00
2022-14-P2 - 2022 Toro 4100D	\$18,800.00	\$0.00	(\$18,800.00)
2022-17-P1 - Zamboni Battery Replac	\$10,064.60	\$12,000.00	\$1,935.40
2022-17-P2 - Snow Melt Pit Coil	\$145,320.91	\$42,800.00	(\$102,520.91)
2022-18-P1 - Outdoor Recreation Are:	\$214,930.40	\$0.00	(\$214,930.40)
2022-20-P1 - Ozone Filter	\$28,577.15	\$30,000.00	\$1,422.85
Total	\$3,970,899.09	\$1,087,088.54	(\$2,883,810.55)

Minot Park District Project Detail Report

	<u>Expenses</u>	<u>Budget</u>	
Total	\$3,970,899.09	\$1,087,088.54	(\$2,883,810.55)
Recreation Expenses			
Capital Projects			
2020-53-P1 - 2020 - New Tennis Courts	\$0.00	\$15,000.00	\$15,000.00
2021-01-P3 - 2021 - Golf Simulator	\$5,587.50	\$0.00	(\$5,587.50)
2021-54-P1 - South Hill Complex Conc	\$1,237,399.88	\$0.00	(\$1,237,399.88)
2022-51-P1 - Water Bottle Stations	\$8,857.00	\$6,560.00	(\$2,297.00)
2022-51-P2 - Archery Equipment	\$702.95	\$5,000.00	\$4,297.05
2022-51-P3 - Tables and Chairs - Aud	\$0.00	\$13,500.00	\$13,500.00
2022-54-P1 - South Hill Complex Pres:	\$0.00	\$300,000.00	\$300,000.00
Total	\$1,252,547.33	\$340,060.00	(\$912,487.33)
Total	\$1,252,547.33	\$340,060.00	(\$912,487.33)
Total	\$5,223,446.42	\$1,427,148.54	(\$3,796,297.88)
Total Expenses	\$5,223,446.42	\$1,427,148.54	(\$3,796,297.88)

Minot Park District

Statement of Revenues and Expenditures

12/31/2022

		<u>Total Governmental Funds</u>
Revenues		
Tax Revenue		
-4000-	Property Tax Revenue	\$9,529,929.70
Total		\$9,529,929.70
Bond Proceeds		
-4500-	Bond Proceeds	\$1,505,000.00
Total		\$1,505,000.00
Operational Revenue		
Park Revenue		
10-4081-01	Interest	\$20,729.92
-4083-	Rental of Facilities	\$48,378.81
10-4084-05	Roosevelt Pool-Taxable	\$112,719.75
10-4085-05	Roosevelt Pool-N/T	\$3,077.12
10-4086-11	Pay Zoo-Taxable	\$771.85
-4087-	Pay Zoo-N/T	\$463,845.82
10-4088-09	Golf Revenue-SVGC	\$550,379.47
10-4089-09	Cart Revenue-SVGC	\$173,200.91
-4091-	Other Receipts	\$85,114.93
10-4093-17	Ice Arena Rental-Taxable	\$31,864.50
10-4094-17	Ice Arena-N/T	\$486,104.25
10-4095-17	Non-Ice Rental	\$65,944.70
10-4096-03	Zoological Society	\$105,900.00
10-4097-13	Wee Links	\$10,175.74
10-4098-11	Concessions	\$78,543.25
10-4101-12	City Forestry	\$214,783.00
10-4102-07	Corbett Field Rental	\$17,738.75
10-4103-06	Hoeven Field Rental	\$56,091.85
10-4104-14	Soccer	\$15,100.00
10-4120-12	Tree Income	\$19,175.00
10-4130-01	Event Income	\$195.24
30-4142-03	Donation Income	\$1,138,591.01
10-4340-03	Education Income	\$35,718.88
Total		\$3,734,144.75
Recreation Revenue		
-4082-	Recreation Equipment Rental	\$5,644.00
10-4083-51	Rental of Facilities	\$89,070.97
-4091-	Other Receipts	\$9,807.78
-4098-	Concessions	\$132,686.77
30-4142-54	Donation Income	\$423,578.00
-4300-	Volleyball Income	\$55,025.00
10-4305-51	Basketball Income	\$30,798.00
-4310-	Adult Softball Income	\$105,757.00

Minot Park District
Statement of Revenues and Expenditures
12/31/2022

		Total Governmental Funds
-4315-	Youth Softball Income	\$15,418.60
10-4317-54	Youth Fast Pitch Softball	\$14,228.05
10-4320-53	Tennis Income	\$47,605.98
10-4325-56	Youth Baseball Income	\$3,405.00
10-4330-56	T-Ball Income	\$2,370.00
-4335-	Youth Program Income	\$9,539.00
10-4345-56	Adult Hockey Income - MASH	\$12,900.00
10-4350-51	Golf Simulator Revenue	\$34,880.00
Total		\$992,714.15
Foundation Revenue		
98-4091-98	Other Receipts	\$402,872.98
Total		\$402,872.98
Total		\$5,129,731.88
Other Income		
98-4080-98	Dividends - Foundation	\$26,572.48
-4090-	State Revenue	\$579,703.75
-4400-	Insurance Reimbursement	\$17,472.36
Total		\$623,748.59
Total Revenues		\$16,788,410.17
Expenses		
Operation Expenses		
Park District Expenses		
	Salaries and Wages	\$4,894,564.58
	Supplies	\$634,951.45
	Maintenance	\$513,165.21
	Contractual	\$1,364,776.45
	Sundry	\$203,245.67
	Capital Projects	\$3,970,899.09
Total		\$11,581,602.45
Recreation Expenses		
	Salaries and Wages	\$1,268,938.33
	Supplies	\$152,445.31
	Maintenance	\$131,659.89
	Contractual	\$258,120.28
	Sundry	\$28,866.39
	Capital Projects	\$1,252,547.33
Total		\$3,092,577.53

Minot Park District
Statement of Revenues and Expenditures
12/31/2022

		Total Governmental Funds
Total		\$14,674,179.98
Other Expense		
10-6000-18	Attorney	\$14,447.00
-6020--	Cash Short & Long	\$268.19
10-6030-18	Bond Expenses	\$9,100.00
10-6045-18	NE "BN" Pathway Lease	\$7,998.99
10-6050-18	Insurance	\$354,309.87
10-6065-18	Future Development	\$11,278.54
10-6070-18	City Band/Council on the Arts	\$5,000.00
-6090--	Late Fee Expense	\$784.03
-6100--	Service Charges	\$49.84
10-6103-18	Scholarship	\$90.00
-6110--	Covered Expense	\$16,123.46
Total		\$419,449.92
Debt Expense		
-6200--	Debt Principal Payment	\$2,197,103.69
-6300--	Debt Interest Expense	\$536,631.37
Total		\$2,733,735.06
Foundation Expense		
98-5300-98	Buildings & Grounds	\$36,195.63
98-5905-98	Capital Outlay - Buildings	\$254,217.34
98-5920-98	Capital Outlay - Furniture and Fixtures	\$5,870.00
98-5925-98	Capital Outlay - Improvements	\$14,736.75
98-6100-98	Service Charges	\$5,771.12
Total		\$316,790.84
Total Expenses		\$18,144,155.80
Gains		
98-9015-98	Unrealized Gain/Loss	(\$163,951.14)
Total Gains		(\$163,951.14)
BEGINNING FUND BALANCE		\$6,717,005.29
NET SURPLUS/(DEFICIT)		(\$1,519,696.77)
ENDING FUND BALANCE		\$5,197,308.52

Vendor name	Invoice number	Invoice date	Department	Account description	Amount	Project Description
1st International Bank	Dec-22	12/30/2022	Admin	Office Supplies	\$10.47	
1st International Bank	Dec-22	12/30/2022	Admin	Office Supplies	\$11.99	
Arrowhead Ace Hardware	262145	12/31/2022	Admin	Late Fee Expense	\$2.12	
Brite-Way Window Cleaning, Inc.	12/13/2022	12/13/2022	Admin	Office Cleaning	\$28.00	
CardConnect	INV00108419	12/31/2022	Admin	Credit Card Processing Fees	\$25.00	
Minot Association of Builders	12	12/1/2022	Admin	Association Dues	\$425.00	
Morellis Distributing, Inc.	450689	12/21/2022	Admin	Office Supplies	\$50.00	
NDRPA	230043	12/6/2022	Admin	Association Dues	\$2,600.00	
Personnel Concepts	9351886643	12/21/2022	Admin	Contract Labor	\$910.95	
Pitney Bowes Purchase Power	Dec-22	12/26/2022	Admin	Postage	\$544.91	
Stevick Business Forms, Inc.	24127-1	12/6/2022	Admin	Office Supplies	\$366.05	
			Admin Total		\$4,974.49	
ADP Screening and Selection Services	2832294-12-2022	12/27/2022	Auditorium	Background Check Expense	\$82.68	
Circle Sanitation	5598608	12/20/2022	Auditorium	Sanitation	\$494.75	
City of Minot Treasurers Office	11966	11/17/2022	Auditorium	Buildings & Grounds	\$100.00	
City of Minot Utility Billing	10007887-122222	12/22/2022	Auditorium	Water	\$22.54	
City of Minot Utility Billing	17612-122222	12/22/2022	Auditorium	Water	\$34.57	
City of Minot Utility Billing	116520	12/21/2022	Auditorium	Water	\$300.76	
City of Minot Utility Billing	116521	12/21/2022	Auditorium	Water	\$189.37	
Ecolab Pest Elimination	8392126	12/23/2022	Auditorium	Buildings & Grounds	\$147.63	
G&P Commercial Sales	59654	12/30/2022	Auditorium	Maintenance Shop Supplies	\$110.88	
Minot Auto Supply	5062-871674	12/21/2022	Auditorium	Minor Apparatus	\$24.05	
Minot Daily News	01848020-0003	10/25/2022	Auditorium	Buildings & Grounds	\$164.74	
Minot Park Foundation	12/31/2022	12/31/2022	Auditorium	Foundation Transfer	\$5,661.97	
Minot Public School District	Floor install-Dec22	12/18/2022	Auditorium	Buildings & Grounds	\$800.00	
Montana Dakota Utilities	27758398443-010423	12/13/2022	Auditorium	Gas Utilities	\$168.88	
Morellis Distributing, Inc.	1335-Short	12/31/2022	Auditorium	Minor Apparatus	\$0.50	
Mowbray & Son Plumbing & Heating, Inc.	27139	12/3/2022	Auditorium	Buildings & Grounds	\$730.70	
Mowbray & Son Plumbing & Heating, Inc.	27380	12/30/2022	Auditorium	Buildings & Grounds	\$176.75	
ND Dept of Environmental Quality	N23145	11/22/2022	Auditorium	Buildings & Grounds	\$525.00	
Schelde Sports	CIS0001604	12/22/2022	Auditorium	Buildings & Grounds	\$755.00	
Signs Today, Inc.	14582	12/2/2022	Auditorium	Minor Apparatus	\$735.30	
SRT Communications, Inc.	10862900-122222	12/22/2022	Auditorium	Telephone	\$632.03	
Steins, Inc.	911503	12/27/2022	Auditorium	Maintenance Shop Supplies	\$422.33	
Steins, Inc.	909807	12/28/2022	Auditorium	Maintenance Shop Supplies	\$148.28	
Xcel Energy	807790860	12/9/2022	Auditorium	Electric Utilities	\$5,744.74	
			Auditorium Total		\$18,173.45	
First District Health Unit	tParkDistrict-112122	11/21/2022	Auditorium	Education & Training	\$205.00	
Homesteaders	Nov-22	11/30/2022	Auditorium	Concession Supplies	\$344.03	
Marketplace Food & Drug	12/14/2022	12/14/2022	Auditorium	Concession Supplies	\$2.46	
Morellis Distributing, Inc.	449999	12/6/2022	Auditorium	Concession Supplies	\$306.83	
Morellis Distributing, Inc.	450541	12/16/2022	Auditorium	Concession Supplies	\$29.64	
Morellis Distributing, Inc.	450540	12/16/2022	Auditorium	Concession Supplies	\$1,240.67	
Pepsi Cola Bottling Company	1354262	12/1/2022	Auditorium	Concession Supplies	\$1,099.54	

Pepsi Cola Bottling Company	1354575	12/8/2022	Auditorium Concessions	Concession Supplies	\$1,367.28
Pepsi Cola Bottling Company	1354576	12/8/2022	Auditorium Concessions	Concession Supplies	\$31.90
Pepsi Cola Bottling Company	1355051	12/22/2022	Auditorium Concessions	Concession Supplies	\$164.00
Pepsi Cola Bottling Company	1355423	12/29/2022	Auditorium Concessions	Concession Supplies	\$1,020.00
Sunrise Delivery Inc	458453	12/15/2022	Auditorium Concessions	Concession Supplies	\$290.00
US Foodservice-Bismarck	3215819	12/2/2022	Auditorium Concessions	Concession Supplies	\$83.62
US Foodservice-Bismarck	3157659	12/1/2022	Auditorium Concessions	Concession Supplies	\$1,028.71
			Auditorium Concessions Total		\$7,213.68
Grondahl Recreation Inc.	22M506	10/5/2022	Corbett	Buildings & Grounds	\$5,320.00
			Corbett Total		\$5,320.00
Acme Tools-Minot	10725686	12/9/2022	Equipment	Maintenance Shop Supplies	\$31.25
Acme Tools-Minot	10803414	12/30/2022	Equipment	Equipment	\$1,419.97
Acme Tools-Minot	10803431	12/30/2022	Equipment	Minor Apparatus	\$468.00
All American City Glass	915905	11/17/2022	Equipment	Equipment	\$220.00
Auto Equipment Experts	56866-2022	12/31/2022	Equipment	Equipment	\$189.45
City of Minot Utility Billing	110102	12/8/2022	Equipment	Water	\$53.50
Curts Starter & Alternator Service Inc.	20879	12/9/2022	Equipment	Equipment	\$153.85
Factory Motor Parts	93-212126	12/20/2022	Equipment	Motor Vehicles	\$141.30
Gooseneck Implement	10804190	12/13/2022	Equipment	Equipment	\$96.81
Gooseneck Implement	10802290	12/7/2022	Equipment	Equipment	\$40.12
Gooseneck Implement	10805253	12/19/2022	Equipment	Equipment	\$3.10
Gooseneck Implement	10806789	12/22/2022	Equipment	Equipment	\$20.17
Gooseneck Implement	10809325	12/28/2022	Equipment	Equipment	\$2,056.19
Gooseneck Implement	10809326	12/28/2022	Equipment	Equipment	\$20.70
Gooseneck Implement	10809962	12/29/2022	Equipment	Equipment	\$93.67
Home of Economy	3589965	12/13/2022	Equipment	Motor Vehicles	\$149.97
Minot Auto Supply	5062-870746	12/13/2022	Equipment	Equipment	\$8.64
Minot Auto Supply	5062-870795	12/13/2022	Equipment	Motor Vehicles	\$35.96
Minot Auto Supply	5062-870899	12/14/2022	Equipment	Equipment	\$47.91
Minot Auto Supply	5062-870013	12/7/2022	Equipment	Fuel Expense	\$36.81
Minot Auto Supply	5062-870013	12/7/2022	Equipment	Equipment	\$0.00
Minot Auto Supply	5062-871622	12/21/2022	Equipment	Equipment	\$18.59
Minot Auto Supply	5062-871817	12/22/2022	Equipment	Equipment	\$165.76
Minot Auto Supply	5062-872512	12/29/2022	Equipment	Fuel Expense	\$42.74
Minot Auto Supply	5062-872512	12/29/2022	Equipment	Motor Vehicles	\$17.98
Napa Auto Parts	376094	12/13/2022	Equipment	Motor Vehicles	\$159.98
RDO Equipment Co.	P7624207	12/13/2022	Equipment	Equipment	\$53.35
RDO Equipment Co.	P7627407	12/14/2022	Equipment	Equipment	\$76.56
RDO Equipment Co.	P7659807	12/22/2022	Equipment	Equipment	\$327.13
RDO Equipment Co.	P7678807	12/28/2022	Equipment	Equipment	\$96.70
Snap On	55512622	12/7/2022	Equipment	Minor Apparatus	\$991.30
Snap On	ARV/55731075	12/22/2022	Equipment	Equipment	\$61.28
Swanston Equipment Corporation	53241	12/2/2022	Equipment	Equipment	\$282.38
Swanston Equipment Corporation	p55844	12/22/2022	Equipment	Equipment	\$333.02
Turfwerks	E116894	12/21/2022	Equipment	Equipment	\$877.66

Westlie Motors	84044	12/27/2022	Equipment	Motor Vehicles	\$63.15
Xcel Energy	808140047	12/13/2022	Equipment	Electric Utilities	\$689.75
			Equipment Total		\$9,544.70
ADP Screening and Selection Services	2832294-12-2022	12/27/2022	Forestry	Background Check Expense	\$77.56
American Welding & Gas	ABG77-120222	12/2/2022	Forestry	Minor Apparatus	\$37.14
American Welding & Gas	9022187	12/31/2022	Forestry	Minor Apparatus	\$37.83
Circle Sanitation	5598609	12/20/2022	Forestry	Sanitation	\$40.00
Minot Auto Supply	5062-872484	12/29/2022	Forestry	Equipment	\$34.99
Montana Dakota Utilities	75507254946-121922	12/19/2022	Forestry	Electric Utilities	\$420.66
Napa Auto Parts	none-120222	12/2/2022	Forestry	Equipment	\$125.03
North Country Sportswear	71151	11/28/2022	Forestry	Uniforms	\$65.94
North Dakota One Call	2241175	12/31/2022	Forestry	Contract Labor	\$28.60
RDO Equipment Co.	P7659807	12/22/2022	Forestry	Equipment	\$327.13
RDO Equipment Co.	P7678707	12/28/2022	Forestry	Equipment	\$311.04
RDO Equipment Co.	P7678807	12/28/2022	Forestry	Equipment	\$96.70
Swanston Equipment Corporation	p55844	12/22/2022	Forestry	Equipment	\$256.99
			Forestry Total		\$1,809.61
Bremer Bank	Dec-22	12/15/2022	General	Accrued Expenses	\$11,962.90
Enerbase	Dec-22	12/31/2022	General	Accrued Expenses	\$11,811.41
Minot Park Foundation	12/31/2022	12/31/2022	General	Foundation Transfer	\$5,000.00
			General Total		\$28,774.31
Grosche Electric Inc	5810	12/28/2022	Golf Course	Buildings & Grounds	\$421.92
Minot Auto Supply	5062-871074	12/16/2022	Golf Course	Equipment	\$17.95
Minot Auto Supply	5062-872512	12/29/2022	Golf Course	Equipment	\$37.52
Minot Police Dept	1611-2023	12/8/2022	Golf Course	Alarm Service	\$30.00
Napa Auto Parts	376107	12/13/2022	Golf Course	Equipment	\$96.28
Napa Auto Parts	380333	12/30/2022	Golf Course	Equipment	\$27.99
Share Corporation	219401	12/1/2022	Golf Course	Equipment	\$239.28
Share Corporation	220479	12/12/2022	Golf Course	Equipment	\$308.74
Vermont-Systems	VS006993	12/31/2022	Golf Course	Education & Training	\$175.00
Western Steel & Plumbing	52757301.001	12/2/2022	Golf Course	Buildings & Grounds	\$11.69
			Golf Course Total		\$1,366.37
MTI Distributing	1371749-00	12/15/2022	Hoeven	Capital Outlay - Equipment	\$10,500.00
Xcel Energy	807527933	12/8/2022	Hoeven	Electric Utilities	\$503.76
			Hoeven Total		\$11,003.76
A-1 Evans Septic Tank Service	112034	12/31/2022	Horticulture	Sanitation	\$110.00
A-1 Evans Septic Tank Service	112033	12/31/2022	Horticulture	Sanitation	\$220.00
Circle Sanitation	5598610	12/20/2022	Horticulture	Sanitation	\$3.00
Grondahl Recreation Inc.	22M506	10/5/2022	Horticulture	Trash Cans	\$11,910.00
Minot Police Dept	2077-2023	12/8/2022	Horticulture	Licenses & Permits	\$30.00
Winsupply	077497 01	12/1/2022	Horticulture	Buildings & Grounds	\$51.84
			Horticulture Total		\$12,324.84
Circle Sanitation	5598614	12/20/2022	Maintenance	Sanitation	\$122.00
City of Minot Utility Billing	110782	12/14/2022	Maintenance	Water	\$1,617.14
Dakota Fence	135101	12/12/2022	Maintenance	Buildings & Grounds	\$143.81

Dakota Fire Extinguishers, Inc.	71994	12/1/2022	Maintenance	Buildings & Grounds	\$111.85
Gravel Products, Inc	438329	12/13/2022	Maintenance	Buildings & Grounds	\$672.84
Gravel Products, Inc	438326	12/13/2022	Maintenance	Buildings & Grounds	\$585.90
Landsiedels Heating and Air Conditioning Inc	11038	12/13/2022	Maintenance	Contract Labor	\$950.00
Landsiedels Heating and Air Conditioning Inc	11039	12/13/2022	Maintenance	Contract Labor	\$195.26
Landsiedels Heating and Air Conditioning Inc	11073	12/26/2022	Maintenance	Contract Labor	\$95.00
Macs Inc.	C68270	11/29/2022	Maintenance	Buildings & Grounds	\$9.20
Menards	9845	9/7/2022	Maintenance	Buildings & Grounds	\$14.99
Menards	13532	10/18/2022	Maintenance	Buildings & Grounds	\$25.58
Minot Police Dept	1610-2023	12/8/2022	Maintenance	Buildings & Grounds	\$30.00
Montana Dakota Utilities	27234979410-121323	12/13/2022	Maintenance	Alarm Service	\$172.94
Schock Safe & Lock Service, Inc.	218509	12/1/2022	Maintenance	Buildings & Grounds	\$17.47
Schock Safe & Lock Service, Inc.	218656	12/13/2022	Maintenance	Buildings & Grounds	\$16.50
Schock Safe & Lock Service, Inc.	218737	12/20/2022	Maintenance	Buildings & Grounds	\$30.00
Signs Today, Inc.	14598	12/13/2022	Maintenance	Vandalism	\$77.00
SRT Communications, Inc.	11810100-122222	12/22/2022	Maintenance	Telephone	\$49.95
SRT Communications, Inc.	10481900-122222	12/22/2022	Maintenance	Telephone	\$0.85
Swanston Equipment Corporation	E04193	12/20/2022	Maintenance	Capital Outlay - Improvements	\$49,891.84
USDA	12/2/2022	12/2/2022	Maintenance	Contract Labor	\$521.32
Western Steel & Plumbing	52758369.001	12/7/2022	Maintenance	Buildings & Grounds	\$37.43
Western Steel & Plumbing	52757386.001	12/1/2022	Maintenance	Buildings & Grounds	\$0.70
Xcel Energy	806825698	12/2/2022	Maintenance	Electric Utilities	\$22.20
Xcel Energy	807725576	12/9/2022	Maintenance	Electric Utilities	\$249.32
Xcel Energy	808066993	12/13/2022	Maintenance	Electric Utilities	\$35.18
Xcel Energy	808140047	12/13/2022	Maintenance	Electric Utilities	\$263.96
Xcel Energy	808140047	12/13/2022	Maintenance	Electric Utilities	\$19.12
Xcel Energy	808140047	12/13/2022	Maintenance	Electric Utilities	\$349.71
Xcel Energy	808140047	12/13/2022	Maintenance	Electric Utilities	\$179.66
Xcel Energy	807552947	12/8/2022	Maintenance	Electric Utilities	\$139.41
Xcel Energy	808026233	12/12/2022	Maintenance	Electric Utilities	\$32.16
All American Trophies & Screen Printing	12554	12/29/2022	MAYSA	Promotions	\$56,680.29
Aramark	2550097854	12/12/2022	MAYSA	Mats	\$4,000.00
Circle Sanitation	5598612	12/20/2022	MAYSA	Sanitation	\$157.38
Ecolab Pest Elimination	8392214	12/22/2022	MAYSA	Pest Elimination	\$516.00
Fastenal Company	NADMIN235350	12/8/2022	MAYSA	Minor Apparatus	\$171.79
Fastenal Company	NADMIN235360	12/8/2022	MAYSA	Minor Apparatus	\$12.91
Fastenal Company	NADMIN235349	12/8/2022	MAYSA	Minor Apparatus	\$12.51
Hawkins, Inc.	6360123	12/15/2022	MAYSA	Buildings & Grounds	\$67.72
KS STATEBANK	60060-2-2023	12/8/2022	MAYSA	Ice Maintenance	\$40.00
Minot Auto Supply	5062-870667	12/12/2022	MAYSA	Leases	\$4,949.00
Minot Police Dept	1613-2022	12/8/2022	MAYSA	Equipment	\$47.86
ND Dept of Environmental Quality	N23145	11/22/2022	MAYSA	Licenses & Permits	\$30.00
Pro IT	CW130135	11/22/2022	MAYSA	Buildings & Grounds	\$315.00
R & R Specialties of Wisconsin, Inc	0077488-IN	12/6/2022	MAYSA	Office Equipment	\$1,784.00
				Blade Sharpening	\$443.79
					\$4,949.00
					2022 Geneva Capital - Scrubber

Ralphs Plumbing & Heating Inc.	111014	12/13/2022	MAYSA	Buildings & Grounds	\$155.00
RF5, LLC	23031-1	12/1/2022	MAYSA	Minor Apparatus	\$625.00
Rolac Contracting, Inc.	22-120-016	12/8/2022	MAYSA	Capital Outlay - Improvements	\$3,527.00
SRT Communications, Inc.	2720300-122222	12/22/2022	MAYSA	Telephone	\$590.48
SRT Communications, Inc.	10228700-122222	12/22/2022	MAYSA	Telephone	\$35.48
Steins, Inc.	910744	12/12/2022	MAYSA	Cleaning Supplies	\$946.14
Steins, Inc.	911045	12/21/2022	MAYSA	Cleaning Supplies	\$101.39
Trane US Inc.	313186621	12/6/2022	MAYSA	Minor Apparatus	\$5,262.77
Trane US Inc.	313201071	12/12/2022	MAYSA	Minor Apparatus	\$165.00
Western Steel & Plumbing	52758493.001	12/7/2022	MAYSA	Buildings & Grounds	\$517.10
Western Steel & Plumbing	52757522.001	12/1/2022	MAYSA	Buildings & Grounds	\$18.15
Xcel Energy	807703511	12/9/2022	MAYSA	Electric Utilities	\$28,189.83
			MAYSA Total		\$52,681.30
City of Minot Utility Billing	113646	12/14/2022	Oak Park	Water	\$50.05
Xcel Energy	808615889	12/15/2022	Oak Park	Electric Utilities	\$20.69
Xcel Energy	809464492	12/23/2022	Oak Park	Electric Utilities	\$1,255.40
			Oak Park Total		\$1,326.14
EAPC	52899	12/28/2022	Other Expenditures	Future Development	\$5,269.11
McGee, Hankla, Backes, & Dobrovoly PC	69	12/6/2022	Other Expenditures	Attorney	\$697.50
			Other Expenditures Total		\$5,966.61
Minot Police Dept	1612-2023	12/8/2022	Pro Shop	Alarm Service	\$30.00
USGA	12/30/2022	12/1/2022	Pro Shop	Office Supplies	\$150.00
			Pro Shop Total		\$180.00
A-1 Evans Septic Tank Service	112036	12/31/2022	Radio City	Sanitation	\$220.00
			Radio City Total		\$220.00
ADP Screening and Selection Services	2832294-12-2022	12/27/2022	Recreation Admin	Background Check Expense	\$82.68
All American Trophies & Screen Printing	125495	12/20/2022	Recreation Admin	Promotions	\$678.00
All American Trophies & Screen Printing	124727A	9/12/2022	Recreation Admin	Promotions	\$71.50
BSN Sports	306330771	12/1/2022	Recreation Admin	Minor Apparatus	\$1,570.66
BSN Sports	306399412	12/14/2022	Recreation Admin	Minor Apparatus	\$256.92
Minot Police Dept	3340-2023	12/8/2022	Recreation Admin	Buildings & Grounds	\$30.00
Minot Police Dept	4440-2023	12/8/2022	Recreation Admin	Buildings & Grounds	\$30.00
Minot Public School District	Sentinels Sponsor	12/20/2022	Recreation Admin	Promotions	\$100.00
SRT Communications, Inc.	11398900-122222	12/22/2022	Recreation Admin	Telephone	\$94.94
SRT Communications, Inc.	11398700-122222	12/22/2022	Recreation Admin	Telephone	\$44.99
Walmart	90551	12/9/2022	Recreation Admin	Promotions	\$40.95
			Recreation Admin Total		\$3,000.64
City of Minot Utility Billing	110096	12/8/2022	Roosevelt Pool	Water	\$76.30
Minot Police Dept	2874-2023	12/9/2022	Roosevelt Pool	Licenses & Permits	\$30.00
Montana Dakota Utilities	56510560685-121322	12/13/2022	Roosevelt Pool	Gas Utilities	\$70.29
Montana Dakota Utilities	15062294465-121322	12/13/2022	Roosevelt Pool	Gas Utilities	\$24.69
Xcel Energy	808140047	12/13/2022	Roosevelt Pool	Electric Utilities	\$64.49
			Roosevelt Pool Total		\$265.77
MTI Distributing	1371749-00	12/15/2022	Soccer Complex	Capital Outlay - Equipment	\$18,800.00
Xcel Energy	807725482	12/9/2022	Soccer Complex	Electric Utilities	\$23.03

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City of Minot Utility Billing	110616	12/8/2022	Softball Complex	Soccer Complex Total	Water	\$18,823.03
City of Minot Utility Billing	110615	12/8/2022	Softball Complex		Water	\$34.57
City of Minot Utility Billing	110764	12/9/2022	Softball Complex		Water	\$68.96
City of Minot Utility Billing	110763	12/9/2022	Softball Complex		Water	\$34.57
Strata Corporation	8	12/31/2022	Softball Complex		Water	\$68.96
Xcel Energy	807790860	12/9/2022	Softball Complex		Capital Outlay - Buildings	\$74,261.50
					Electric Utilities	\$665.27
						\$75,133.83
City of Minot Utility Billing	109155	12/8/2022	Tennis Center	Softball Complex Total	Water	\$38.02
Granite Springs Water & Ice, Inc.	MCR53462	11/28/2022	Tennis Center		Water	\$15.00
Marc White	5815	12/16/2022	Tennis Center		Office Supplies	\$31.65
Pro IT	CW130156	12/13/2022	Tennis Center		Office Equipment	\$1,784.00
Xcel Energy	807790860	12/9/2022	Tennis Center		Electric Utilities	\$1,271.88
						\$3,140.55
Minot Police Dept	6240-2023	12/8/2022	Wee Links	Tennis Center Total	Buildings & Grounds	\$30.00
						\$30.00
1st International Bank	Dec-22	12/30/2022	Zoo	Wee Links Total	Animal Purchase Fund	\$1,854.65
Ackerman Estvold Engineering, Inc.	16783	12/9/2022	Zoo		Capital Outlay - Buildings	\$2,421.28
Advanced Business Methods	AR1632530	12/22/2022	Zoo		Copier Lease	\$222.99
American Welding & Gas	8975296	12/9/2022	Zoo		Medical Supplies	\$185.91
American Welding & Gas	9022169	12/31/2022	Zoo		Medical Supplies	\$115.71
Aramark	2550099427	12/14/2022	Zoo		Mats	\$223.18
AVI Systems Inc	88843517	12/4/2022	Zoo		Alarm Service	\$1,000.00
AVI Systems Inc	88843760	12/7/2022	Zoo		Alarm Service	\$1,350.00
City of Minot Utility Billing	120268	12/29/2022	Zoo		Water	\$251.29
Cummins NPower LLC	E9-60335	12/15/2022	Zoo		Buildings & Grounds	\$201.00
Dakota Refrigeration, Inc.	M184591	12/7/2022	Zoo		Buildings & Grounds	\$373.45
Earth Recycling, Inc.	12725	12/1/2022	Zoo		Recycling	\$90.00
FedEx	7-976-69988	12/14/2022	Zoo		Animal Purchase Fund	\$26.17
FedEx	7-968-99148	12/7/2022	Zoo		Medical Supplies	\$11.35
FedEx	7-968-99147	12/7/2022	Zoo		Medical Supplies	\$100.39
FedEx	7-984-30893	12/21/2022	Zoo		Medical Supplies	\$43.82
FedEx	7-991-89170	12/28/2022	Zoo		Medical Supplies	\$52.17
FedEx	7-991-89171	12/28/2022	Zoo		Food For Animals	\$70.13
Gene-os Septic Tank Service	6462	12/6/2022	Zoo		Sanitation	\$125.00
Gerdau Ameristeel Box #7742	9010692314	12/5/2022	Zoo		Buildings & Grounds	\$470.11
Grosche Electric Inc	5697	12/12/2022	Zoo		Buildings & Grounds	\$133.74
Grosche Electric Inc	5811	12/28/2022	Zoo		Buildings & Grounds	\$378.68
Kansas State Veterinary Lab	D1774908	12/1/2022	Zoo		Medical Supplies	\$76.00
Marketplace Food & Drug	tParkDistrict-121422	12/14/2022	Zoo		Zoo Education Program Expense	\$2.46
Marketplace Food & Drug	12/22/2022	12/22/2022	Zoo		Zoo Camp Expenses	\$10.76
Marketplace Food & Drug	12-22-2022A	12/22/2022	Zoo		Zoo Camp Expenses	\$65.64
Midwest Motors Express	58165551	11/22/2022	Zoo		Animal Purchase Fund	\$371.46
Minot Center For Family Medicine	3220	12/30/2022	Zoo		Medical Supplies	\$300.00
Minot Police Dept	1614-2023	12/8/2022	Zoo		Alarm Service	\$30.00

Montana Dakota Utilities	80202478527-010423	12/13/2022 Zoo	Gas Utilities	\$456.31
Montana Dakota Utilities	75822515344-010423	12/13/2022 Zoo	Gas Utilities	\$206.65
Montana Dakota Utilities	79666259613-010423	12/13/2022 Zoo	Gas Utilities	\$1,197.40
Montana Dakota Utilities	05788351459-010423	12/13/2022 Zoo	Gas Utilities	\$173.01
Montana Dakota Utilities	98283110009-010423	12/13/2022 Zoo	Gas Utilities	\$1,073.84
Montana Dakota Utilities	03456511041-010423	12/13/2022 Zoo	Gas Utilities	\$565.29
Montana Dakota Utilities	25625047003-121322	12/13/2022 Zoo	Gas Utilities	\$232.76
Morellis Distributing, Inc.	450796	12/28/2022 Zoo	Office Supplies	\$18.00
Morellis Distributing, Inc.	450796	12/28/2022 Zoo	Cleaning Supplies	\$123.00
MWI Animal Health	44544189	12/2/2022 Zoo	Medical Supplies	\$24.50
MWI Animal Health	44526767	12/1/2022 Zoo	Medical Supplies	\$48.25
MWI Animal Health	44526763	12/1/2022 Zoo	Medical Supplies	\$297.18
MWI Animal Health	44526764	12/1/2022 Zoo	Medical Supplies	\$75.80
MWI Animal Health	44709290	12/12/2022 Zoo	Medical Supplies	\$1,168.58
MWI Animal Health	44760354	12/14/2022 Zoo	Medical Supplies	\$30.27
MWI Animal Health	44609863	12/6/2022 Zoo	Medical Supplies	\$24.75
MWI Animal Health	44633904	12/7/2022 Zoo	Medical Supplies	\$123.33
MWI Animal Health	44869192	12/20/2022 Zoo	Medical Supplies	\$120.41
MWI Animal Health	44913560	12/22/2022 Zoo	Medical Supplies	\$447.12
ND Dept of Environmental Quality	N23145	11/22/2022 Zoo	Buildings & Grounds	\$420.00
NDSU Veterinary Diagnostic Lab.	IB2210108	12/19/2022 Zoo	Medical Supplies	\$130.00
NDSU Veterinary Diagnostic Lab.	IB2209724	12/5/2022 Zoo	Medical Supplies	\$90.00
NDSU Veterinary Diagnostic Lab.	IB2209894	12/12/2022 Zoo	Medical Supplies	\$130.00
NDSU Veterinary Diagnostic Lab.	22-11741	12/7/2022 Zoo	Medical Supplies	\$85.00
NDSU Veterinary Diagnostic Lab.	IB2210121	12/20/2022 Zoo	Medical Supplies	\$130.00
NDSU Veterinary Diagnostic Lab.	1011734C-122972	12/29/2022 Zoo	Medical Supplies	\$104.00
NDSU Veterinary Diagnostic Lab.	IB2210271	12/29/2022 Zoo	Medical Supplies	\$104.00
NDSU Veterinary Diagnostic Lab.	IB2210269	12/29/2022 Zoo	Medical Supplies	\$104.00
NDSU Veterinary Diagnostic Lab.	1011734C	12/30/2022 Zoo	Medical Supplies	\$110.00
North Country Mercantile and Equipment	206152	12/5/2022 Zoo	Food For Animals	\$441.80
North Country Mercantile and Equipment	206152	12/5/2022 Zoo	Substrate	\$90.00
North Country Mercantile and Equipment	206271	12/19/2022 Zoo	Food For Animals	\$509.43
North Country Mercantile and Equipment	206271	12/19/2022 Zoo	Substrate	\$90.00
RHI Supply	1214684	12/27/2022 Zoo	Buildings & Grounds	\$65.01
Steins, Inc.	910718	12/7/2022 Zoo	Cleaning Supplies	\$124.56
Steins, Inc.	911505	12/27/2022 Zoo	Cleaning Supplies	\$109.95
Stericycle Inc	4011386312	12/1/2022 Zoo	Medical Supplies	\$43.98
Tate Zablotney	142108	12/1/2022 Zoo	Food For Animals	\$4,572.25
Travis Zablotney Farms	142108-1	12/29/2022 Zoo	Food For Animals	\$13,717.30
US Foodservice-Bismarck	3263667	12/6/2022 Zoo	Food For Animals	\$893.15
US Foodservice-Bismarck	3436794	12/13/2022 Zoo	Food For Animals	\$874.23
Xcel Energy	808140047	12/13/2022 Zoo	Electric Utilities	\$768.53
Xcel Energy	808140047	12/13/2022 Zoo	Electric Utilities	\$25.64
Xcel Energy	808140047	12/13/2022 Zoo	Electric Utilities	\$115.58
Xcel Energy	805884581	11/25/2022 Zoo	Electric Utilities	\$360.02

Xcel Energy	5185947864-112522	11/25/2022	Zoo	Electric Utilities	\$2,975.10
Xcel Energy	5103049718-112522	11/25/2022	Zoo	Electric Utilities	\$1,155.55
Xcel Energy	5100125490085-112522	11/25/2022	Zoo	Electric Utilities	\$678.50
Xcel Energy	5100100587067-112522	11/25/2022	Zoo	Electric Utilities	\$761.35
			Zoo Total		\$46,742.72
Pepsi Cola Bottling Company	1353027	11/3/2022	Zoo Concessions	Concession Supplies	\$34.90
Pepsi Cola Bottling Company	1353026	11/3/2022	Zoo Concessions	Concession Supplies	\$69.80
Xcel Energy	5108497801-112522	11/25/2022	Zoo Concessions	Electric Utilities	\$26.50
			Zoo Concessions Total		\$131.20
			Grand Total		\$364,827.29

Minot Park District

Balance Sheet

12/31/2022

Total Governmental Funds

Assets

Current Assets

Cash and Cash Equivalents

**-1000-90	First International - Operating	\$254,230.71
10-1003-90	Petty Cash	\$355.00
**-1005-90	Bremer Checking	\$6,427.18
10-1009-90	First Western-Money Market	\$750,855.22
10-1010-90	GEM Savings Account	\$20,051.07
10-1011-90	Bremer Money Market	\$10,085.51
10-1013-90	1st International Savings Acct	\$3,451,455.96
10-1014-90	First International-Tournament	\$592.87
Total		\$4,494,053.52

Other Receivables

98-1100-98	Accounts Receivable	\$5,661.97
Total		\$5,661.97
		\$4,499,715.49

Restricted Assets

Foundation Cash and Cash Equivalents

98-1015-98	Minot Park Foundation - 1st International	\$1,118,392.89
98-1016-98	Minot Park Foundation - Contra	(\$962,309.87)
Total		\$156,083.02

Foundation Investments

98-1600-98	Minot Park Foundation - Investments	\$1,000,323.46
98-1601-98	Minot Park Foundation - Unrealized G/L	(\$38,013.59)
Total		\$962,309.87

Total		\$1,118,392.89
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Total Assets		\$5,618,108.38
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Liabilities

Current Liabilities

Accounts Payable

**-2000-90	Accounts Payable	\$364,536.05
98-2000-98	Accounts Payable	\$3,673.00
10-2040-90	RecTrac Customer Balance	\$397.50
10-2045-90	RecTrac - Gift Certificates	\$8,208.25
Total		\$376,814.80

Minot Park District

Balance Sheet

12/31/2022

		Total Governmental Funds
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$464.17
10-2038-90	BC/BS Payable	\$38,596.47
10-2039-90	Aflac Payable	\$1,558.51
10-2042-90	UNUM Voluntary Benefits	\$51.74
10-2200-90	Sales Tax Payable	\$3,314.17
Total		\$43,985.06
 Due to Other Funds		
**-2999-90	Due to Other Funds	\$0.00
Total		\$0.00
 Total		\$420,799.86
 Total Liabilities		\$420,799.86
 Fund Balance		
98-3010-98	Minot Park District Foundation	\$1,120,381.86
20-3020-90	Debt Service	(\$28,355.99)
30-3025-90	Capital Projects	(\$1,021,373.74)
10-3030-90	Unrestricted	\$5,126,656.39
Total Fund Balance		\$5,197,308.52

Minot Park District Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
11482	Accounts Payable	Computer Check	12/22/2022	Tom Schmalzt	\$0.00	\$5,918.00	(\$5,918.00)	12/22/2022	Reconciled
11483	Accounts Payable	Computer Check	12/29/2022	Advanced Engineering and Envir	\$0.00	\$734.50	(\$6,652.50)	12/29/2022	Outstanding
11484	Accounts Payable	Computer Check	12/29/2022	All American Trophies & Screen	\$0.00	\$128.00	(\$6,780.50)	12/29/2022	Outstanding
11485	Accounts Payable	Computer Check	12/29/2022	City of Minot	\$0.00	\$130.00	(\$6,910.50)	12/29/2022	Outstanding
11486	Accounts Payable	Computer Check	12/29/2022	City of Minot Utility Billing	\$0.00	\$2,357.17	(\$9,267.67)	12/29/2022	Outstanding
11487	Accounts Payable	Computer Check	12/29/2022	Ecolab Pest Elimination	\$0.00	\$171.79	(\$9,439.46)	12/29/2022	Outstanding
11488	Accounts Payable	Computer Check	12/29/2022	FDHU - Environmental Health	\$0.00	\$205.00	(\$9,644.46)	12/29/2022	Outstanding
11489	Accounts Payable	Computer Check	12/29/2022	First Western Insurance	\$0.00	\$8,504.26	(\$18,148.72)	12/29/2022	Outstanding
11490	Accounts Payable	Computer Check	12/29/2022	Lowes Garden Center & Floral	\$0.00	\$33.98	(\$18,182.70)	12/29/2022	Outstanding
11491	Accounts Payable	Computer Check	12/29/2022	Lowes Printing	\$0.00	\$31.50	(\$18,214.20)	12/29/2022	Outstanding
11492	Accounts Payable	Computer Check	12/29/2022	Montana Dakota Utilities	\$0.00	\$8,871.19	(\$27,085.39)	12/29/2022	Outstanding
11493	Accounts Payable	Computer Check	12/29/2022	Morellis Distributing, Inc.	\$0.00	\$780.00	(\$27,865.39)	12/29/2022	Outstanding
11494	Accounts Payable	Computer Check	12/29/2022	Napa Auto Parts	\$0.00	\$15.99	(\$27,881.38)	12/29/2022	Outstanding
11495	Accounts Payable	Computer Check	12/29/2022	SRT Communications, Inc.	\$0.00	\$70.42	(\$27,951.80)	12/29/2022	Outstanding
11496	Accounts Payable	Computer Check	12/29/2022	Strata Corporation	\$0.00	\$247,388.93	(\$275,340.73)	12/29/2022	Outstanding
11497	Accounts Payable	Computer Check	12/29/2022	Thorsrud Supply Company, Inc.	\$0.00	\$581.22	(\$275,921.95)	12/29/2022	Outstanding
11498	Accounts Payable	Computer Check	12/29/2022	Verendrye Electric Cooperative	\$0.00	\$192.00	(\$276,113.95)	12/29/2022	Outstanding
11499	Accounts Payable	Computer Check	12/29/2022	Xcel Energy	\$0.00	\$834.98	(\$276,948.93)	12/29/2022	Outstanding
11500	Accounts Payable	Computer Check	12/29/2022	Xerox Corporation	\$0.00	\$194.45	(\$277,143.38)	12/29/2022	Outstanding
97963	Accounts Payable	Computer Check	12/29/2022	Linde Gas and Equipment Inc	\$0.00	\$71.27	(\$277,214.65)	12/29/2022	Outstanding
97964	Accounts Payable	Computer Check	12/29/2022	TIAA Bank	\$0.00	\$1,508.73	(\$278,723.38)	12/29/2022	Outstanding
97965	Accounts Payable	Computer Check	12/29/2022	Aflac	\$0.00	\$2,762.88	(\$281,486.26)	12/29/2022	Outstanding
97966	Accounts Payable	Computer Check	12/29/2022	Blue Cross Blue Shield of North I	\$0.00	\$5,726.50	(\$287,212.76)	12/29/2022	Outstanding
97967	Accounts Payable	Computer Check	12/29/2022	City of Minot 401 Retirement	\$0.00	\$3,419.75	(\$290,632.51)	12/29/2022	Outstanding
97968	Accounts Payable	Computer Check	12/29/2022	City of Minot Pension Plan	\$0.00	\$22,375.54	(\$313,008.05)	12/29/2022	Outstanding
97969	Accounts Payable	Computer Check	12/29/2022	NDPHIT	\$0.00	\$69,096.02	(\$382,104.07)	12/29/2022	Outstanding
97970	Accounts Payable	Computer Check	12/29/2022	Unum Life Insurance Company o	\$0.00	\$2,837.76	(\$384,941.83)	12/29/2022	Outstanding
12302022	Accounts Payable	Manual Check	12/30/2022	NDPERS	\$0.00	\$34,547.49	(\$419,489.32)	12/30/2022	Reconciled
12302021	Accounts Payable	Manual Check	12/30/2022	NDPERS	\$0.00	\$1,586.87	(\$421,076.19)	12/30/2022	Reconciled

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$384,941.83)
Manual Check	(\$36,134.36)

Minot Park District
Bank Register Report - First International - Operating

Total Payments:	(\$421,076.19)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$421,076.19)

Minot Park District

Bank Register Report - First International - Operating

Criteria

- Report name: Check Detail
- Include bank account: 1st Int - Operating
- Include these transaction dates: 12/22/2022 to 12/31/2022
- Include these deposit/charge dates: 1/1/2000 to 1/1/2000
- Include these payment dates: All dates
- Include these deposit/charge amounts: All amounts
- Include these payment amounts: All amounts
- Include these Blackbaud systems: General Ledger, Accounts Payable, Fixed Assets, Cash Receipts
- Include these transaction types: Manual checks, Computer checks, Deposits, Adjustment transfers in, Adjustment transfers out
- Include these manual check numbers:
- Include these computer check numbers:
- Include these one-time check numbers:
- Include these deposit numbers:
- Include these bank draft numbers:
- Include these adjustment deposit numbers:
- Include these adjustment transfer in numbers:
- Include these adjustment transfer out numbers:
- Include these transaction statuses: Outstanding, Cleared, Reconciled, Voided
- Include these outstanding check dates:
- Include these cleared on dates:
- Include these reconciled on dates:
- Include these voided on dates:
- Include these post statuses: Not yet posted, Posted, Do not post
- Include these not yet posted dates:
- Include these posted dates:
- Include these do not post dates:

DIRECTOR OF OPERATIONS

What I'm working on & updates:

2022/2023 Projects

- SH Complex Concessions/press box- KLJ- Working with all parties to establish a completion date.
- Leopard-Ackerman/Estvold-ROLAC – Substantial completion date of March 31st,2023 has been established.
 - a. Landscaping will be completed when weather permits this spring/summer
- ODFRA-Benches, tables, garbage cans & Doggie Pots have arrived and what can be installed will be installed for this time of year.

2023 Projects

- SVGC Restroom #2-Waiting to schedule Spring/Summer installation time.
- Pickleball Renovation-Working on Estimates-Scheduled JB surfacing for June as long as they have decent spring weather to complete the projects ahead of us.
 - Working on scheduling Dakota fence for post drilling/fencing and will order standards and nets.

Other:

- 2023 Budget
- 2023 Bid/purchasing Schedules
- 2022 Carry Forwards report
- USER Agreements for 2023
- Review Rates for 2023
- Facility Masterplan Study-JLG
 - Maysa
 - Auditorium
- Corbett Master Plan
 - NWL items
 - Astro Turf Mound repair
- Summer Swim Lessons
- Job Advertisements-Auditorium Tech-Scheduling interviews for week of January 16
- ND Girls State Hockey Tournament
- Turf Snow removal schedule

Budgeted Bid/Purchase Items:

For your information:

Invoice approval:

Respectfully, Jarrod Olson-Director of Operations

MARKETING & DEVELOPMENT

- We are working with EAPC and the Minot Area Community Foundation on the Pump Track project and masterplan for the land next to Hoeven complex.
- We are meeting with EAPC for Master planning at Corbett Field.
- We are meeting with JLG on the Indoor Facility Study and how to move forward.
- I am meeting with North Dakota State Parks on a grant opportunity with National Parks for Phase Three of the Outdoor Recreation Area.
- We continue to prepare for the 2023 Girls State Hockey Tournament at MAYSA March 3-5.
- I am working on a Land and Water Conservation grant. The grant is due February 28 and awarded in May.
- We continue to work with the City of Minot on trail grooming at Moose Park and Oak Park.
- We are working on our Adopt A Trail program and hope to relaunch it in the spring of 2023.
- We continue to work with the City of Minot and the Development Review Team on park land dedication.
- We continue to meet the City of Minot, Barr, Ackerman-Estvold and Houston engineering on flood control.
- We are working with the Hot Tots on partnership opportunities for the summer of 2023.
- Minot Park Staff are working on the 2023 Summer Activity Brochure.
- We are working on updating our Trails App for 2023.
- We are working on a Souris Valley Golf Course logo and website to assist with online tee times.

Elly DesLauriers-Director of Marketing & Development

GOLF COURSE

- Ashley and I have been doing on-line training for the new tee time reservation system.
- Madeline is working on our website to enable golfers to book their reservations online.
- We are allowing golfers to book starting times 7 days in advance. I have firmed up all the tournament dates and will block those off for the season.

Respectfully, Steve Kottsick

GREENS COMMITTEE

- Finish grinding all reels and bed knives.
- Winter maintenance on equipment.
 - Mowers
 - Utility vehicles
- Clean shop and office.
- Snow removal when needed.

Notes:

Submitted by: Mike Chrest

ZOO OPERATIONS

- Leopard Project Since Previous Meeting:
 - Interior construction is 99% complete.
 - A thru Z pulled off the project for Christmas and plans to return in mid-February with a completion deadline by the end of March.
 - They have all mesh hung; it just needs to be stretched and tied.
 - Dakota Fence still has some pickets to run along the east side of enclosure.
 - Gefroh Electrical should only have to run some conduit on tree viewing after their conduit was hit by anchors for mesh installation.
 - Minot Plumbing will be installing an expansion tank in the mechanical room.
 - Irrigation & Landscaping will not begin until spring thaw.
- Continuing to work on completing past Capital Improvement projects before year's end.
- Security Plus started installing the new Surveillance Camera System on Tuesday, 12/13.
- Working on shade structure identifications for animal enclosures.
- Working on specs for Utility vehicle & quotes for walk-in freezer.
- Kevin Ternes, a commercial appraiser has been on-site assessing the facilities lost to MI-7 project.
- December Attendance Total was 691 guests (2021 December Total was 1,069).
- Attendance YTD through 12/31 is 111,106 (YTD through 12/31/21 was 115,825).

ANIMALS

- Euthanized Larry a male bald eagle that was blind and began having other problems.
- Euthanized Annie, a geriatric great-horned owl, for quality-of-life concerns.
 - It was determined by Dr. Wolsky, that the cataract in her only remaining eye had worsened.
 - She had to be hand fed with tongs in order to eat.

- Male black-footed ferret was euthanized after his health declined and he was diagnosed with lymphoma.

STAFF

- All staff will be participating in a ZOOM call on Wednesday, 1/11, at 1pm with AWARE as part of the ACE Network grant.
 - On-site Workshops with AWARE will take place, 1/19 & 1/20.

EVENTS / RENTALS

- Canvas & Corks scheduled for Thursday, 1/19, @ 6:30pm; January Theme is Amur tigers Must be 21+ to attend.
 - Fee: \$25 for zoo members \$30 for nonmembers

Jeffery Bullock-Zoo Director

MAYSA

- Minot Hockey Boosters will host their Peewee B Tournament over the weekend of Jan. 13-15.
- Minot Hockey Boosters will host their 12U Girls Tournament over the weekend of Jan. 20-22.
- Finish entering February Practice Schedules for MHB and MCFS Clubs into Rec Trac.
- Public Sessions are continuing to be very well attended & Birthday Party Rentals are booking.
- Working on getting 2022 Invoices paid and turned in so we can close out our year.
- MCFSC will host their annual Test Sessions February 2-5 in Pepsi & Eck Rinks.
- Starting to prepare for the Boys High School Hockey West Region Tournament Feb 16-18.
- Working on upcoming 2023 ND Girls High School State Hockey Tournament held March 2-4.
- Getting 2023-24 Master Home Varsity Level Teams Monthly Calendars put together.
- We will be losing a Full Time Employee after February 10th as he is moving for a new job.
- Tom MacDonald will be taking the rest of the winter off to concentrate on his health

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Maintenance of the Park District buildings, equipment, and grounds.
- Daily repairs and service on equipment.
- Snow removal at facilities and walk paths.

- Crew on call for snow removal and weekend ice maintenance.
- Ski trails are in good shape
- Ice rinks are in good condition and are being maintained daily.
- Lockable concession cabinet being built for golf simulator.
- Install new water bottle filler at Golf Course
- Fabricating feed ports for the Leopard project.
- Water slide piping repairs.
- Hauling out snow from various facilities.
- Plan for pump replacement and piping changes on main pool boiler.

James Burns-Maintenance Supervisor

HORTICULTURE

- Updating planting designs as orders change
- Care and maintenance of all plant material in the greenhouse.
- Take cuttings of succulents and indoor plants
- Seeding herbs and edibles for zoo enrichment
- Taking down the Christmas decorations throughout the Park District
- Finalize my hard goods order - flats, pots, soil etc.
- Prepare the paper product order for the parks
- Reorganizing my office and sort 2022 files
- Complete Tier II Hazardous Chemical report for state
- I will be attending the North Dakota Nursery, Greenhouse, and Landscape Association annual conference in Fargo Jan 22-24.

Shannon Paul-Horticulturists

FORESTRY

- Working on trimming boulevard trees in the NW part of town.
- Moving snow as needed in our designated areas.
- Updated our on-call list with the Minot Police Department.
- Royce Brown and Michael Kleen will be testing for their CDL permits this month.

- All members of forestry will be attending the 2023 Dakotas ISA Annual Conference this month in Aberdeen SD.
- Moving forward with awarding bids to contractors for the removal of Dutch Elm Diseased trees that homeowners would not remove.
- Community tree management totals for the year.
 - Number of trees planted 248
 - Number of trees pruned 389
 - Number of trees removed 124

Troy Regstad-Forester

ADULT RECREATION

- Daily cleaning of Auditorium
- Meetings on facilities
- Adult and Youth Boys Basketball Leagues playing
- Auditorium event set ups and tear downs
- State Slow-pitch Softball Meeting in Jamestown
- Roof top units on Armory working properly
- Working on getting an Aud Tech position hired
- Started scheduling fastpitch games for High Schools and University
- Refereeing and Scorekeeping Park program games when needed

Auditorium/Auditorium 2 Events:

- Basketball Practices (Rentals)
- Adult and Youth Basketball Games
- Various Meetings
- Birthday Parties
- Rugby Hoopster
- Minot High North Boys and Girls Basketball Games
- Fun Zone
- Graduation Party

SH Complex Events:

- Closed
- Concession Construction Continues

NH Complex Events:

- Closed

Tom Landsiedel-Adult Recreation & Auditorium

YOUTH RECREATION

- The adult winter volleyball league started the first weekend of December and will continue through mid-March.
 - Games are being played Sundays at Magic City and Bishop Ryan.
- The 33rd Annual Magic City Volleyball Extravaganza is scheduled for March 11 & 12.
 - Registration is open through the 3rd week of February.
- The Minot Fun Zone is being held in the Armory on Tuesdays, Wednesdays, and Thursdays from 9-12.
 - We have been getting around 50 kids each day.
 - It will continue through the end of March.
- The outdoor warming houses at Perkett, Polaris, Roosevelt, and Corbett are now all open.
 - There are cross country ski and snowshoe rentals available at the Corbett warming house.
 - There have been more rentals than normal this year.
 - We have also ordered 72 new pairs of ice skates that will be available to rent at Corbett and Roosevelt Rinks.
 - The Rotary Club donated \$2600 towards the purchase.
 - We plan to add more skates in the near future, so that we will have some available at all 4 rinks.
- We have tube rentals at Souris Valley Golf Course on Saturdays and Sundays from 12-4.
 - A lot of people have been showing up every weekend.
- The 4th and 5th grade girls' basketball season will begin on January 23.
 - Games will be played weeknights and Saturdays in the Armory at the Auditorium.
 - The season will run through mid-March.
- The golf simulators have been very busy.
 - High school girls and boys' leagues have started.
 - Their fees are paid by Minot Junior Golf.
- The second session of Archery started on January 10.
 - Classes are offered for both youth and adults starting in 4th grade.
 - We have also added open range time on Monday evenings and Saturday mornings.

Ann Neshiem-Youth Recreation

TENNIS

- January 9 , we started up our 18 week Monday Night Men's League.
- I gave a free welcome tennis clinic for the Monday night group & got them started.
- January 10, our new winter tennis academy started up.
 - Runs for 8 weeks.
- Thursday nights Top Gun round robin runs from 6 pm till 8pm, action tennis.

- Youth tennis programs start for the winter.
 - Trying to get more kids to be active.
- Selling more memberships and helping everyone with their Rec needs.
- All open play pickleball events are scheduled.
 - Two hours of fun play.
- Starting a new pickleball four week academy for beginners & intermediate players to grow the sport.
 - Tuesday nights at 6pm.
- Planning some exciting, advanced high school workshops for kids in late January.
- Staff training for the new year, and plans for January & February.
- CITC remodel plan update; looking for future business with a new clean healthy look.
- Wrote a newsletter and sent out email to promote new tennis & pickleball news.

Marc White-Tennis Pro/Cameron Indoor

**Foundation Meeting
Community Room
January 17, 2023
Agenda**

Personal Appearances:

Approval of minutes from the December 20, 2022, Minot Park Foundation Meeting.

Approval of bills as follows:

Grondahl Recreation Inc.	Benches	\$ 3,673.00
Total		\$ 3,673.00

December Statement:

New Business:

Other Business:

Minot Parks Foundation Meeting

December 20, 2022

The Minot Parks Foundation Board met immediately following the Minot Park Board meeting on December 20 at 6:30pm in room 203 of the Minot Municipal Auditorium.

Members present: Ken Kitzman, Justin Hammer, Perry Olson, Mike Schmitt and Cliff Hovda.

Motion by Schmitt, second by Hammer to approve the minutes from the November 15 Minot Parks Foundation Meeting. Motion carried.

Financials: No bills

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

Ken Kitzman, President

Elly DesLauriers, Clerk

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

MINOT PARK FOUNDATION AGENCY

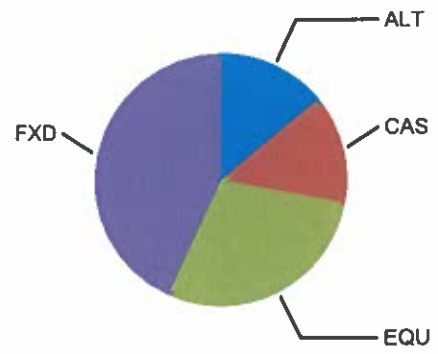


MINOT PARK FOUNDATION
 PO BOX 538
 420 3RD AVE SW
 MINOT, ND 58701

Account: 005745
 Report Period: From 12/1/2022 To 12/31/2022
 Administrator: Jessica L. Phillips
 Phone: 701-837-2247

Portfolio Summary

	Market Value	% Portfolio	Est. Income
Alternative (ALT)	\$156,544.64	14.00%	\$6,530.86
Cash & Equivalents (CAS)	\$156,083.02	13.96%	\$5,453.54
Equity (EQU)	\$323,406.42	28.92%	\$3,363.25
Fixed Income (FXD)	\$482,358.81	43.13%	\$17,857.72
Total Assets	\$1,118,392.89	100.00%	\$33,205.37
Total Account Balance	\$1,118,392.89	100.00%	\$33,205.37



Activity Summary

	Current Period	Year To Date
Beginning Market Value	\$1,144,082.37	\$1,171,678.38
Receipts		
Contribution	\$0.00	\$397,211.01
Dividend	\$6,568.65	\$26,572.48
Total Receipts	\$6,568.65	\$423,783.49
Disbursements		
Expense	\$0.00	(\$307,346.72)
Institution Fees	(\$459.89)	(\$5,771.12)
Total Disbursements	(\$459.89)	(\$313,117.84)
Change in Market Value	(\$31,798.24)	(\$163,951.14)
Ending Market Value	\$1,118,392.89	\$1,118,392.89

Gains and Losses Summary

	Current Period	Year To Date
Realized Gain/(Loss) - Long Term	\$0.00	(\$2,860.93)
Realized Gain/(Loss) - Short Term	\$0.00	(\$4,899.48)
Total Realized Gain/(Loss)	\$0.00	(\$7,760.41)

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	\$0.00		\$0.00				
	Income Cash	\$0.00		\$0.00				
	Total Cash	\$0.00		\$0.00	0.00			
Money Market Fund - Internal								
139,510.51	FIRST INTERNATIONAL MONEY MANAGER - PRINCIPAL	\$139,510.51	\$1.00	\$139,510.51	12.47	\$0.00	\$4,874.50	3.49
16,572.51	INSURED CASH SWEEP - PRINCIPAL	\$16,572.51	\$1.00	\$16,572.51	1.48	\$0.00	\$579.04	3.49
	TOTAL Money Market Fund - Internal	\$156,083.02		\$156,083.02	13.96	\$0.00	\$5,453.54	3.49
	TOTAL Cash & Equivalents	\$156,083.02		\$156,083.02	13.96	\$0.00	\$5,453.54	3.49
Fixed Income								
Fixed Income ETF								
45,449	ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF	\$443,800.16	\$8.75	\$397,687.84	35.56	(\$46,112.32)	\$13,871.03	3.49
264	STATE STREET SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	\$24,165.40	\$91.47	\$24,148.08	2.16	(\$17.32)	\$320.43	1.33
212	STATE STREET SPDR BLOOMBERG HIGH YIELD BOND ETF	\$22,814.82	\$90.00	\$19,080.00	1.71	(\$3,734.82)	\$1,156.67	6.06
	TOTAL Fixed Income ETF	\$490,780.38		\$440,915.92	39.42	(\$49,864.46)	\$15,348.13	3.48
Fixed Income Mutual Funds								
4,604.767	DEER PARK TOTAL RETURN CREDIT MUTUAL FUND INSTITUTIONAL SHARES	\$45,065.38	\$9.00	\$41,442.89	3.71	(\$3,622.49)	\$2,509.59	6.06
	TOTAL Fixed Income Mutual Funds	\$45,065.38		\$41,442.89	3.71	(\$3,622.49)	\$2,509.59	6.06
	TOTAL Fixed Income	\$535,845.76		\$482,358.81	43.13	(\$53,486.95)	\$17,857.72	3.70

Equity

MINOT PARK FOUNDATION AGENCY



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)								
18,223	ANFIELD CAPITAL US EQUITY SECTOR ROTATION ETF	\$163,713.45	\$11.45	\$174,303.35	15.59	\$10,589.90	\$1,280.26	0.73
473	BLACKROCK ISHARES RUSSELL MID-CAP GROWTH ETF	\$50,058.51	\$83.60	\$39,542.80	3.54	(\$10,515.71)	\$304.08	0.77
496	SCHWAB US SMALL-CAP ETF	\$24,558.45	\$40.51	\$20,092.96	1.80	(\$4,465.49)	\$274.92	1.37
TOTAL Exchange Traded Funds (ETF)		\$238,330.41		\$233,939.11	20.92	(\$4,391.30)	\$1,859.26	0.79
US Equity Mutual Funds								
252.654	VANGUARD S&P 500 INDEX MUTUAL FUND ADMIRAL SHARES	\$70,177.68	\$354.11	\$89,467.31	8.00	\$19,289.63	\$1,503.99	1.68
TOTAL US Equity Mutual Funds		\$70,177.68		\$89,467.31	8.00	\$19,289.63	\$1,503.99	1.68
TOTAL Equity		\$308,508.09		\$323,406.42	28.92	\$14,898.33	\$3,363.25	1.04
Alternative								
ALTERNATIVE ETF								
18,592	ANFIELD CAPITAL DIVERSIFIED ALTERNATIVES ETF	\$155,969.61	\$8.42	\$156,544.64	14.00	\$575.03	\$6,530.86	4.17
TOTAL ALTERNATIVE ETF		\$155,969.61		\$156,544.64	14.00	\$575.03	\$6,530.86	4.17
TOTAL Alternative		\$155,969.61		\$156,544.64	14.00	\$575.03	\$6,530.86	4.17
GRAND TOTAL ASSETS		\$1,156,406.48		\$1,118,392.89	100	(\$38,013.59)	\$33,205.37	2.97

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Beginning Balances			\$0.00	\$0.00	\$1,150,297.72
Receipts					
Dividend					
12/1/2022	DIVIDEND FIRST INTERNATIONAL MONEY MANAGER		\$0.00	\$467.56	\$0.00
12/1/2022	DIVIDEND INSURED CASH SWEEP		\$0.00	\$231.68	\$0.00
12/7/2022	DIVIDEND STATE STREET SPDR BLOOMBERG 1-3 MONTH T-BILL ETF \$0.260301 Paid on 258.0 Shares.		\$0.00	\$67.16	\$0.00

MINOT PARK FOUNDATION AGENCY



Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
12/7/2022	DIVIDEND STATE STREET SPDR BLOOMBERG HIGH YIELD BOND ETF \$0.526369 Paid on 208.0 Shares.		\$0.00	\$109.48	\$0.00
12/12/2022	DIVIDEND SCHWAB US SMALL-CAP ETF \$0.2084 Paid on 488.0 Shares.		\$0.00	\$101.70	\$0.00
12/19/2022	DIVIDEND BLACKROCK ISHARES RUSSELL MID-CAP GROWTH ETF \$0.236155 Paid on 465.0 Shares.		\$0.00	\$109.81	\$0.00
12/20/2022	DIVIDEND VANGUARD S&P 500 INDEX MUTUAL FUND ADMIRAL SHARES \$1.6765 Paid on 252.654 Shares.		\$0.00	\$423.57	\$0.00
12/21/2022	DIVIDEND ANFIELD CAPITAL DIVERSIFIED ALTERNATIVES ETF \$0.140319 Paid on 18592.0 Shares.		\$0.00	\$2,608.80	\$0.00
12/21/2022	DIVIDEND ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF \$0.0241 Paid on 45449.0 Shares.		\$0.00	\$1,095.32	\$0.00
12/21/2022	DIVIDEND ANFIELD CAPITAL US EQUITY SECTOR ROTATION ETF \$0.0762 Paid on 15223.0 Shares.		\$0.00	\$1,159.99	\$0.00
12/23/2022	DIVIDEND STATE STREET SPDR BLOOMBERG 1-3 MONTH T-BILL ETF \$0.271268 Paid on 264.0 Shares.		\$0.00	\$71.61	\$0.00
12/23/2022	DIVIDEND STATE STREET SPDR BLOOMBERG HIGH YIELD BOND ETF \$0.575342 Paid on 212.0 Shares.		\$0.00	\$121.97	\$0.00
Total Dividend			\$0.00	\$6,568.65	\$0.00
Disbursements					
Institution Fees					
12/12/2022	FEE PAYMENT Automatic fee collection for account 005745 for Period Ending 11/30/2022.		\$0.00	(\$459.89)	\$0.00
Total Institution Fees Collected from Account			\$0.00	(\$459.89)	\$0.00

MINOT PARK FOUNDATION AGENCY



Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Investment Activity					
12/14/2022	PURCHASE OF ASSET DEER PARK TOTAL RETURN CREDIT MUTUAL FUND INSTITUTIONAL SHARES	110.229 \$9.08	\$0.00	(\$1,000.88)	\$1,000.88
12/14/2022	PURCHASE OF ASSET VANGUARD S&P 500 INDEX MUTUAL FUND ADMIRAL SHARES	4.282 \$372.20	\$0.00	(\$1,593.75)	\$1,593.75
12/15/2022	PURCHASE OF ASSET ANFIELD CAPITAL DIVERSIFIED ALTERNATIVES ETF	305 \$8.74	\$0.00	(\$2,669.70)	\$2,669.70
12/15/2022	PURCHASE OF ASSET ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF	758 \$8.86	\$0.00	(\$6,723.46)	\$6,723.46
12/15/2022	PURCHASE OF ASSET ANFIELD CAPITAL US EQUITY SECTOR ROTATION ETF	260 \$11.93	\$0.00	(\$3,105.80)	\$3,105.80
12/15/2022	PURCHASE OF ASSET BLACKROCK ISHARES RUSSELL MID-CAP GROWTH ETF	8 \$87.85	\$0.00	(\$706.79)	\$706.79
12/15/2022	PURCHASE OF ASSET SCHWAB US SMALL-CAP ETF	8 \$42.01	\$0.00	(\$340.08)	\$340.08
12/15/2022	PURCHASE OF ASSET STATE STREET SPDR BLOOMBERG 1-3 MONTH T-BILL ETF	6 \$91.56	\$0.00	(\$553.34)	\$553.34
12/15/2022	PURCHASE OF ASSET STATE STREET SPDR BLOOMBERG HIGH YIELD BOND ETF	4 \$92.67	\$0.00	(\$374.67)	\$374.67
Sweep Sales (3) 12/1/2022 to 12/31/2022		(17,528.36)	\$0.00	\$17,528.36	(\$17,528.36)
Sweep Purchases (7) 12/1/2022 to 12/31/2022		6,568.65	\$0.00	(\$6,568.65)	\$6,568.65
Total Investment Activity		(9,496.199)	\$0.00	(\$6,108.76)	\$6,108.76
Ending Balances			\$0.00	\$0.00	\$1,156,406.48

Minot Park District
Balance Sheet - Foundation
12/31/2022

	Foundation
Assets	
Current Assets	
Other Receivables	\$5,661.97
	\$5,661.97
Restricted Assets	
Foundation Cash and Cash Equivalents	\$156,083.02
Foundation Investments	\$962,309.87
Total	\$1,118,392.89
Total Assets	\$1,124,054.86
Liabilities	
Current Liabilities	
Accounts Payable	\$3,673.00
Total	\$3,673.00
Total Liabilities	\$3,673.00
Fund Balance	
98-3010-98 Minot Park District Foundation	\$1,120,381.86
Total Fund Balance	\$1,120,381.86
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$1,171,678.38
NET SURPLUS/(DEFICIT)	(\$51,296.52)
ENDING FUND BALANCE	\$1,120,381.86

Minot Park District Project Detail Report

Fund Balance

MPF-001 - Adopt a Lot	\$1,381.31
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	\$115,656.00
MPF-014 - Polaris - Frisbee Golf	\$516.00
MPF-015 - Polaris Park	\$2,065.00
MPF-016 - Radio City	\$1,000.00
MPF-017 - RMR/Base Partnership	\$44,657.45
MPF-018 - Soo Line Engine	\$6,582.00
MPF-019 - Sponsorships	\$2,805.00
MPF-020 - Stonebridge Farms Playground	\$5,593.00
MPF-021 - Trees	\$1,150.00
MPF-022 - Benches	\$347.09
MPF-023 - Corbett Field	\$3,425.00
MPF-025 - Hammond Tennis Courts	\$14,356.14
MPF-025-1 - Hammond Tennis Courts - Mainte	\$7,133.76
MPF-028 - Horticulture	\$727.70
MPF-029 - MAYSA Expansion	\$58,675.17
MPF-031 - MAYSA Ice Resurfacers - Zamboni	\$5,252.54
MPF-032 - MAYSA Scoreboard	(\$134,212.87)
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	\$3,958.56
MPF-039 - Payloader	\$234.32
MPF-040 - Roosevelt Park Pool	\$3,447.34
MPF-041 - SVGC - API Donation	\$2,390.85
MPF-043 - SVGC - Development	\$8,143.48
MPF-044 - Zoo - Animal Purchase	\$52,366.58
MPF-045 - Zoo - Ferret	\$439.93
MPF-046 - Zoo - Childrens Zoo	\$729.43
MPF-047 - Zoo - Education/Enhancements	\$3,270.86
MPF-048 - Zoo - Entrance	\$12,057.24

Minot Park District Project Detail Report

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-054 - Branching Out	\$3,127.86
MPF-055 - Minot Flood Commeration	\$10,895.83
MPF-056 - South Hill Complex Improvements	\$3,000.00
MPF-057 - Trees for Minot	\$20,262.37
MPF-058 - Monument Maintenance	\$10,000.00
MPF-059 - SVGC - Bathroom	\$150,000.00
MPF-060 - RPZ - Conservation Fund	\$31,730.34
MPF-061 - Ice Skates	\$2,628.97
Total Fund Balance	<u>\$703,868.88</u>

Revenues

Operational Revenue

Foundation Revenue

MPF-013 - Park Dedication	\$8,905.00
MPF-019 - Sponsorships	\$260.00
MPF-022 - Benches	\$1,000.00
MPF-024 - Corbett Scoreboard	\$4,600.00
MPF-027 - Hoeven Scoreboard	(\$4,600.00)
MPF-028 - Horticulture	\$50.00
MPF-031 - MAYSA Ice Resurfacer - Zamboni	\$4,000.00
MPF-032 - MAYSA Scoreboard	\$25,000.00
MPF-038 - Park Development	\$500.00
MPF-055 - Minot Flood Commeration	\$2,000.00
MPF-056 - South Hill Complex Improvem	\$142,158.67
MPF-057 - Trees for Minot	\$20,000.00
MPF-058 - Monument Maintenance	\$10,000.00
MPF-059 - SVGC - Bathroom	\$150,000.00
MPF-060 - RPZ - Conservation Fund	\$31,730.34
MPF-061 - Ice Skates	\$2,628.97
Total	<u>\$398,232.98</u>
Total	<u>\$398,232.98</u>
Total Revenues	<u>\$398,232.98</u>

Expenses

Foundation Expense

MPF-006 - Festival in the Park	\$3,000.00
MPF-022 - Benches	\$9,543.00
MPF-025 - Hammond Tennis Courts	\$9,985.99

Minot Park District Project Detail Report

MPF-042 - SVGC - Bridge Fund	\$2,535.76
MPF-053 - Superfund - Disc Golf	\$7,000.00
MPF-056 - South Hill Complex Improvement	\$254,217.34
MPF-057 - Trees for Minot	\$24,737.63
Total	<u>\$311,019.72</u>
Total Expenses	<u>\$311,019.72</u>

Minot Park District
Statement of Revenues and Expenditures - Foundation
12/31/2022

	Foundation
Revenues	
Operational Revenue	
Foundation Revenue	
98-4091-98 Other Receipts	\$402,872.98
Total	\$402,872.98
Total	\$402,872.98
Other Income	
98-4080-98 Dividends - Foundation	\$26,572.48
Total	\$26,572.48
Total Revenues	\$429,445.46
 Expenses	
Foundation Expense	
98-5300-98 Buildings & Grounds	\$36,195.63
98-5905-98 Capital Outlay - Buildings	\$254,217.34
98-5920-98 Capital Outlay - Furniture and Fixtures	\$5,870.00
98-5925-98 Capital Outlay - Improvements	\$14,736.75
98-6100-98 Service Charges	\$5,771.12
Total	\$316,790.84
Total Expenses	\$316,790.84
 NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	\$112,654.62
 Gains	
98-9015-98 Unrealized Gain/Loss	(\$163,951.14)
Total Gains	(\$163,951.14)
 BEGINNING FUND BALANCE	\$1,171,678.38
 NET SURPLUS/(DEFICIT)	(\$51,296.52)
 ENDING FUND BALANCE	\$1,120,381.86



INVOICE

22M515

Date 11/22/22

Bill To	Ship To
Customer <u>MINOT PARK DISTRICT</u>	Recipient <u>SAME ADDRESS</u>
Address <u>BOX 538</u>	Address _____
<u>MINOT, ND 58701</u>	_____
<u>ATTN: JAMES BURNS</u>	_____
Phone # _____	Phone # _____
Payment Due <u>12/15/22</u>	Delivery Date <u>ASAP</u>
Payment Terms <u>AS NOTED</u>	Shipping Method <u>BEST WAY</u>
	Shipping Terms <u>PREPAID</u>

QTY.		PRICE	LINE TOTAL
3	6' BENCHES WITH BACKS-INGROUND		\$3,081.00
	FREIGHT		592.00

Thank you for your business!
 Larry Grondahl
 Grondahl Recreation Inc.
 1202 18th St. West, Williston, ND 58801
 Office 701-572-7897 Cell 701-572-0824
 Fax 701-770-7897
 Email grondahl@dia.net

Sub Total	
Sales Tax	
Invoice Total	\$3,673.00