



THE REGULAR MONTHLY MEETING OF THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF THE CITY OF FARGO WILL BE HELD ON **TUESDAY, APRIL 9, 2024 AT 5:30 P.M.** IN THE BOARD ROOM OF THE PARK DISTRICT OFFICES AT 701 MAIN AVENUE, FARGO, WITH PRESIDENT JOE DEUTSCH, PRESIDING. **Please note:** This is an in-person event and streamed virtual. Members of the public and media can view the live meeting at www.fargoparks.com/news/park-board-meeting-april-agenda-2024

- A. Call to Order
- B. Approve Order of Agenda

Consent Agenda - approve the following:

- a. Minutes - March 12, 2024
- b. March Bills
- c. Updates to HR Policies-Donation of Vacation and Sick Leave Policy No. 235, Authorized Use of Park District Vehicles Policy No. 330 and Vacation Policy No. 230.
- d. Lease transfer at H.A. Thompson & Sons Arena.
- e. Permission to solicit for Request for Proposals for a Park System Master Plan.

Regular Agenda

- 1. Recognition of Audience/Public Comments
- 2. Director's Report
- 3. Fargo-Moorhead Trailbuilders Presentation; Laurens Robinson and Tim Krieg, presenters.
- 4. Adjourn

Individuals who wish to attend Park Board meetings but need special arrangements or would like to address the Board, please contact the Fargo Park District office at 499-6060 by noon on the Monday before the Board Meeting.

**MINUTES OF THE REGULAR MEETING OF THE BOARD OF COMMISSIONERS
OF THE FARGO PARK DISTRICT OF MARCH 12, 2024**

The regular monthly meeting of the Board of Commissioners of the Park District of the City of Fargo was held on Tuesday, March 12, 2024, at 5:30 p.m. at the Fargo Park District office at 701 Main Avenue, Fargo, North Dakota and via Restream. Present at the meeting were Commissioners Aaron Hill, Jerry Rostad, Dawn Morgan, and Vicki Dawson. Also present were: Susan Faus, Carolyn Boutain, Broc Lietz, and Jeffrey Gunkelman.

Approval of Agenda

Commissioner Jerry Rostad moved and Commissioner Vicki Dawson seconded a motion to approve the agenda. Upon call of the roll, the motion passed unanimously.

Approval of Amended Consent Agenda

Commissioner Vicki Dawson moved and Commissioner Jerry Rostad seconded a motion to approve the following actions on the consent agenda:

- (a) The minutes from February 13, 2024 meeting;
- (b) The February 2024 bills;
- (c) Consideration of Fargo-Moorhead Trailbuilders Request for Trail Extension;
- (d) Award bid to Precision Fence in the amount of \$32,910.00 for the North Softball Complex Fencing Project; and to award bid to American Security and Gate Company in the amount of \$41,785.00 for the south Maintenance Fence Project;
- (e) Amendment No. 2 to Restaurant Lease for Edgewood Golf Course;
- (f) Award bid to Master Construction Company, Inc. in the amount of \$556,757.00 for Concrete Project A; and award bid to Master Construction Company, Inc. in the amount of \$711,297.50 for Concrete Project B; and
- (g) Updated Valley Senior Services Transit Drug and Alcohol Testing Policy.

Upon call of the roll, the motion passed unanimously.

Public Comments

Members of the public were afforded the opportunity to discuss issues with the Board.

Director's Report

Susan Faus presented this matter and provided an informational update to the Board on the respective departments. No action was taken on this matter.

Department Update – Food and Beverage

The Food and Beverage Department of the Fargo Park District presented to the Board.

Approval of Purchase Agreement for Sale of Robert D. Johnson Recreation Center to Cass County

Broc Lietz presented this matter. It was noted that Cass County has already executed the Purchase Agreement. It was noted that this is the final step in process of selling the building to Cass County for \$825,000.00 as previously agreed upon. It was noted that the parties intend to close on the sale and purchase of the building before the end of March 2024.

Commissioner Dawn Morgan moved and Commissioner Jerry Rostad seconded a motion to approve the Purchase Agreement for the Sale of the Robert D. Johnson Recreation Center to Cass County as presented to the Board. Upon call of the roll, the motion was approved unanimously.

At the conclusion of the above agenda items, a motion to adjourn was made and seconded, and upon unanimous consent the meeting adjourned at approximately 6:05 p.m.

Jeff Gunkelman, Kennelly Business Law, Clerk



MEMORANDUM

DATE: April 3, 2024

TO: Fargo Park Board Commissioners

FROM: Stacy Kruger, HR Director

RE: Consent Agenda Item (c) – Policy 235 – Donation of Vacation and Sick Leave

The HR taskforce would like to expand the donation of leave to include an employee's sick leave. Currently an employee may only donate leave from their vacation leave. By expanding the donation options this will only enhance an already great program for those employees that are in need of donations.

This was reviewed at the March 13th Administration Committee Meeting and the committee recommended it be brought to the full board on the Consent Agenda.

If you should have any questions, please contact me prior to the board meeting.

Thank you.

Sample Motion: I make a motion to approve Donation of Vacation and Sick Leave Policy 235 as presented.

PARK DISTRICT OF THE CITY OF FARGO
DONATION OF VACATION AND SICK LEAVE POLICY
POLICY NO. 235

Date Approved by Park Board 12/12/17, 4/9/24 Date Reviewed by HR 8/4/21,4/9/24

The Fargo Park District (FPD) provides employees the opportunity to donate accrued vacation and sick leave hours to assist employees who have exhausted all their vacation and sick bank hours due to unforeseen circumstances beyond the employee's control.

The party requesting the donation ("Recipient") must be a current benefited FPD employee and:

- 1) has worked for the FPD for at least 30 days
- 2) has exhausted, or anticipates exhausting, all vacation and sick bank hours due to a qualifying leave reason under the guidelines of the Family Medical Leave Act.
- 3) has completed a Request for Donation of Accrued Vacation and Sick Leave form ("Recipient Form") and has Director and HR approval
- 4) is not currently on any form of discipline or performance improvement plan.

The party contributing the vacation or sick leave hours ("donor") must also be a current benefited FPD employee, and

- 1) has a minimum of 200 hours of combined vacation and sick hours remaining in his/her bank following the donation of vacation or sick leave hours.

A donor's vacation or sick leave hours can only be donated in 4 hour increments up to a maximum of 40 hours per Recipient per donor per qualifying event. All donations for a Recipient will be used or applied in the order the Donor Forms are received and approved. Once the Donor Form is submitted and processed by Human Resources, the donations cannot be rescinded by the donor.

Donations are transferred to the account of the Recipient and are calculated on an hourly basis at the rate of Recipient's salary. All donations will be placed in Recipient's sick leave balance within the pay period in which the hours are used by Recipient.

The cumulative amount of donations added to an employee's existing leave balance may not exceed 12 work weeks (480 hours).

Donating vacation or sick leave hours pursuant to the policy is completely voluntary and neither a potential Recipient nor the Park District staff shall promote or otherwise pressure any employee to make such a donation.



MEMORANDUM

DATE: April 3, 2024

TO: Fargo Park Board Commissioners

FROM: Stacy Kruger, HR Director

RE: Consent Agenda Item (c) - Policy 330 – Authorized Use of Park District Vehicles

The Safety Committee recommends “Texting is prohibited for all drivers in ND and MN per their state laws”, be included in this policy to bring awareness that texting is prohibited by State Laws and that no texting while driving is not just simply a Park District policy.

This was reviewed at the March 13th Administration Committee Meeting and the committee recommended it be brought to the full board on the Consent Agenda.

If you should have any questions, please contact me prior to the board meeting.

Thank you.

Sample Motion: I make a motion to approve Authorized Use of Park District Vehicles Policy 330 as presented.

PARK DISTRICT OF THE CITY OF FARGO
AUTHORIZED USE OF PARK DISTRICT VEHICLES
POLICY NO. 330

Date Approved by Park Board 03/17/09, 4/9/24

Date Reviewed by Staff 02/01/18, 4/9/24

The Executive Director may authorize a Park District employee to take Park District vehicles home at night or for a specified use of a Park District vehicle.

No other Employees are authorized to use Park District vehicles except during working hours. At no time can Park District vehicles be used for personal use.

Improper or unauthorized use of District vehicles or equipment will result in disciplinary action.

All District employees are required to wear a seatbelt while driving or riding in a District vehicle or within their own vehicle while being use for District business.

All Park District Employees driving a Park District vehicle must have a valid driver's license on their person at all times. At no time shall a Park District Employee allow anyone who is not a Park District Employee to operate a Park District vehicle.

Employees are to refrain from using a cell phone while driving a District vehicle. Employees are not required to answer a cell phone while driving and if they choose to do so, they are encouraged to safely move to the side of the road before conversing.

Employees are not allowed to text or send other electronic messages while driving a District vehicle. Texting is prohibited for all drivers in North Dakota and Minnesota per their state laws. Additionally, employees must maintain control of the District vehicle and not operate the vehicle while distracted.

All Park District vehicles will be identified with a Park District decal no smaller than 11" x 3" in size.

The unauthorized transportation of non-employees in Park District vehicles is prohibited (in accordance with the Park District Safety Manual).

Refer to the Procedure for Mileage Reimbursement of Personal Vehicles for instruction on how to be reimbursed for approved mileage for business use of your own vehicle.



MEMORANDUM

DATE: April 3, 2024

TO: Fargo Park Board Commissioners

FROM: Stacy Kruger, HR Director

RE: Consent Agenda Item (c) – Policy 230 – Vacation

The changes in this policy are housekeeping only. We are changing the HR Manager title to HR Director.

This was reviewed at the March 13th Administration Committee Meeting and the committee recommended it be brought to the full board on the Consent Agenda.

If you should have any questions, please contact me prior to the board meeting.

Thank you.

Sample Motion: I make a motion to approve Vacation Policy 230 as presented.

PARK DISTRICT OF THE CITY OF FARGO
VACATION
POLICY NO. 230

Date Approved by Park Board 06/14/11, 12/13/22, 4/9/24
Date Reviewed by Staff 11/1/2022, 2/3/24

Annual vacation, with pay, is granted to all regular full-time Employees. Departmental operations normally determine when vacation will be taken. Consideration is first given to departmental needs, then to Employee's departmental seniority, and finally to the Employee's preference. Vacation is earned as follows:

Regular Full-time Employees:

<u>YEARS OF SERVICE</u>	<u>HOURS PER MONTH</u>	<u>HOURS PER YEAR</u>
Benefit Eligibility Date - End of Year 3	8	96
Start of Year 4 - End of Year 7	10	120
Start of Year 8 - End of Year 12	12	144
Start of Year 13 - End of Year 18	14	168
Start of Year 19 and Over	16	192

Under special circumstances, to assist with recruitment, allow for negotiations regarding an employee's starting accrual levels and/or annual vacation leave beginning balances other than 0. This request must be approved by the Department Director, Direct Supervisor, and HR Director , before offered to the potential employee. Years of service will be computed from Employee's benefit eligibility date.

Accumulated vacation time, up to 240 hours, will be carried forward to the next fiscal year. Any accumulation in excess of 240 hours, as of the 26th payroll will be forfeited. Employee upon termination will be paid out unused leave balance. In case of death, an active Employee's beneficiary will be paid for all of the Employee's earned unused vacation time.

An Employee must request and obtain authorization from their supervisor before taking vacation. Requests and authorizations are obtained through our time and attendance system. Supervisor must respond to the request for vacation within 3 business days. Supervisors will either approve or deny the request. Vacation requests three (3) days or longer, must have supervisor's permission two (2) weeks prior to dates requested.

Exempt employees are expected to take minimum of 4 hours of vacation if they are at the workplace for less than 4 hours on that day and that is designated as a regular full workday and should be commensurate with the hours at the workplace to reflect a full workday. Exempt employees are expected to take 8 hours of vacation if they are gone for the entire scheduled workday. Exempt employees are required to take vacation time if they are missing regular scheduled hours of work due to performing work in which they are being compensated for at

another entity. (Example: being a referee, coach, committee or second job). This includes travel time to and from such places.

Occasionally at the point a job offer is extended, a potential employee will request time off early in their employment due to previous commitment. If the department head approves the time off, the employee must use all of the annual leave accrued at the time of the leave before going into an unpaid leave status. Likewise, a current employee must exhaust their annual leave before going into an unpaid leave status for time off purposes and only upon the approval of the department head. HR needs to be notified before an employee can go into unpaid status.

If an employee becomes eligible to receive long-term disability benefits, or worker's compensation benefits, vacation leave accruals cease. An employee granted an approved leave of absence without pay will not accrue vacation leave during the leave of absence.

Employees cannot vacation their way out for retirement. The employee's official "retirement date" is the last day that employee physically works for the Park District.

Regular Part Time, Temporary Full Time and Seasonal Employees are not eligible for vacation leave.



MEMORANDUM

DATE: April 4, 2024
TO: Fargo Park Board Commissioners
FROM: Susan Faus, Executive Director
RE: Consent Agenda Item (d) - Lease Transfer at H.A Thompson & Sons Arena

Fargo Youth Hockey Association, Inc. is the current tenant and holds the lease at the H.A Thompson & Sons Arena. Organization for Safe Athletics for Kids, Inc. approached the Park District seeking approval to transfer the lease of the space. Fargo Youth Hockey board of directors supports the change in operating and managing the facility.

The agreement reflects the following changes from the original lease:

1. Updated address of H.A Thompson & Sons Arena
2. Updated term of the lease June 1, 2024 – May 31, 2074
3. Updated section No. 6, Alterations to remove language no longer valid.
4. Updated section No. 7, Insurance to update general liability insurance limit from \$500,000 to \$2,000,000.
5. Updated section No. 10, Assignment to remove language limiting rentals by figure skating, Shanley High School, North High School, South High School, or North Dakota State University. Added language of intent that both parties agree that the premises and building are to be used for ice activities for the community's benefit. Fees will be set to pay operating costs at or near community market rates.
6. Updated section 11, Repairs, Maintenance and Utilities to add language that the Tenant must remit payment to Landlord within 30 days of receiving an invoice from Landlord.

It was recommended at the March 27, 2024 Facilities Committee Meeting to bring this to the full board on the Consent Agenda for consideration and approval.

Staff requests the Park Board to approve the lease transfer to Organization for Safe Athletics for Kids.

Please contact me with any questions.
Thank you!

Sample Motion: I make a motion to approve the lease transfer to Organization for Safe Athletics for Kids.

Attachments

Lease with Organization for Safe Athletics for Kids. H.A. Thompson
Lease with Fargo Hockey Association, Inc.

Susan Faus, Executive Director
PARK COMMISSIONERS – Vicki Dawson * Joe Deutsch * Aaron Hill * Dawn Morgan * Jerry Rostad
Clerk – Jeff Gunkelman

EXHIBIT C
LEASE

THIS LEASE is made and entered into this 21 day of February, 2024, by and between the PARK DISTRICT OF THE CITY OF FARGO, a municipal subdivision and a Park District organized under Chapter 40-49 of the North Dakota Century Code, herein called "Landlord," and Organization for Safe Athletics for Kids, Inc., a nonprofit corporation, hereinafter called "Tenant."

In consideration of the covenants and promises contained herein, the parties agree as follows:

1. LEASED PREMISES. In consideration of the rentals herein reserved and the conditions, covenants and agreements herein contained to be kept, observed and performed by Tenant, Landlord does hereby lease and rent to Tenant the premises and building located at 831 17th Ave N, Fargo, ND.
2. USE. Tenant shall use and occupy the premises in the conduct of its business in accordance with its Charter and Bylaws as they now exist, provided that no such use shall be in violation of the statutes, laws, ordinances or regulations of the State of North Dakota, County of Cass, or the City of Fargo.
3. TERM. The term of this Lease shall be for a period of fifty (50) years beginning June 1, 2024, and ending May 31, 2074.
4. RENT. Tenant shall pay to Landlord at its offices in Fargo, North Dakota, an annual rental of One and no/100ths Dollar (\$1.00), payable on or before the 10th day of June of each year of the Lease term. Receipt of the first year's rent is acknowledged by Landlord.
5. ADDITIONAL RENT. All taxes, charges, costs and expenses that Tenant assumes or agrees to pay hereunder, together with all interest and penalties that may accrue thereon, if Tenant fails to pay those items, and all other damages, court costs, expenses and sums that Landlord may suffer or incur, or that may become due by reason of any default of Tenant, or failure by Tenant to comply with the terms and conditions of this Lease, shall be deemed to be additional rent, and in the event of nonpayment, Landlord shall have all the rights and remedies as herein provided for failure to pay rent. As additional rent, Tenant shall pay among other things the following:
 - (A) All expenses for utilities incurred in connection with the leased premises.
 - (B) All expenses of maintenance and repair on the leased premises, including structural repairs to the building, the roof and the walls. Tenant shall maintain the leased premises, the exterior of the building, and the adjacent grounds subject to this Lease in good order and repair.
 - (C) All taxes and special assessments against the premises.

(D) The cost of insurance as herein provided.

6. ALTERATIONS. Tenant may, at its own expense and with the prior written consent of Landlord, make such changes in the business plan or such alterations and additions to the leased premises as are agreed upon in writing between Landlord and Tenant.
7. INSURANCE. Landlord, at its expense, shall carry fire and such other coverage as Landlord carries on other Park District buildings. Tenant shall carry appropriate insurance for Tenant's fixtures, equipment and other personal property located on the premises.

Tenant, at its expense, shall keep in force comprehensive general liability insurance policy with a single limit of not less than \$2,000,000 with Landlord named as an additional insured. At the request of Landlord, copies of insurance policies or certificates of insurance shall be delivered to Landlord. All policies shall require the insurance company to notify Landlord in writing prior to the cancellation of the insurance.

8. WAIVER OF SUBROGATION. All policies of insurance carried by either party covering the leased premises, fixtures, improvements, inventory and contents, shall expressly waive any right including subrogation on the part of the insurer against the other party.
9. DAMAGE OR DESTRUCTION. If the leased premises shall be totally damaged by fire or other casualty so as to become totally untenable, Tenant shall have the option of rebuilding the premises, at its expense, or terminating the Lease. If Tenant elects to terminate the Lease, the cost of demolition and restoring the land to its original condition shall be borne by Tenant. The proceeds of any insurance on the building, less the cost of demolition and restoration shall be paid to Tenant.

If the leased premises shall be partially damaged by fire, the premises shall be rebuilt as soon as reasonably possible at the expense of Tenant. If the premises are rebuilt, the proceeds of applicable fire insurance policies shall be used to pay for such rebuilding in whole or in part.

Under no circumstances does Landlord have any obligation to reconstruct the premises or pay for any part of the reconstruction.

10. ASSIGNMENT. Tenant shall not assign, sublet or mortgage this Lease or any right hereunder without prior written consent of Landlord. Landlord need not consent to any assignment or sublease for a use substantially dissimilar to Tenant's use of the premises.

This Lease may be assigned by Tenant to a lender selected by Tenant and approved by Landlord. If Tenant defaults under the terms of its loan, Landlord grants the lender the right to exercise Tenant's rights under this Lease and relet the premises for a period of time sufficient to discharge the obligation of Tenant to the lender at the time of default, but not including any subsequent advances, provided Landlord's written approval of any subtenant to whom the lender wishes to assign any rights under this Lease must be obtained. Landlord has the option

of paying Tenant's obligations to the lender in lieu of permitting any subleasing under this Lease.

It is the intent of both parties that the premises and building be used to facilitate ice activities for the community's benefit. Facility usage rates will be set to pay operating costs at or near community market rates.

11. REPAIRS, MAINTENANCE AND UTILITIES. Tenant shall keep the building and all other structures erected on the premises in good repair.

Tenant shall furnish all electricity, water, heat and other utilities used by Tenant at its own expense.

Tenant will not deface, injure or mar the premises or overload the floors and will not do or permit anything to be done on the premises or adjoining ways that would constitute a nuisance.

Tenant shall, at its own expense, keep the premises, including the interior, exterior and structure of the building and equipment, fixtures and appliances upon the premises in good repair and in good sanitary condition and shall replace all broken glass with glass of the same quality.

If Tenant does not repair or replace any parts of the premises as required by this Lease, Landlord may repair the same at its discretion and after having given written notice of such need to Tenant, and charge such repairs to Tenant, which Tenant must remit payment to Landlord within 30 days of receiving an invoice from Landlord. .

12. INDEMNITY. Tenant shall hold Landlord harmless and free from all liability and claims for damages by reason of any injury to any persons, including Tenant, or property, including Tenant's, occurring because of Tenant's negligence or occupation of the premises. Tenant shall indemnify and save Landlord harmless from all liability, loss, costs, attorney's fees and obligations arising out of such injuries or losses, except Landlord's negligence.

13. LANDLORD'S ACCESS. Landlord may enter upon the premises any reasonable time to inspect the premises to determine compliance with this Lease, or to make repairs allowed under the terms of this Lease.

14. NOTICES. All notices, requests, consents or other communications which are required are required or permitted to be given by either party to the other shall be in writing delivered to the other party by registered or certified mail with postage prepaid, addressed as follows:

Landlord's Notice:
Park District of the City of Fargo
701 Main Avenue
Fargo, North Dakota 58103

Tenant's Notice:

Organization for Safe Athletics for Kids
c/o Reed H Danuser
1810 5th Ave S
Fargo, ND 58103

15. QUIET POSSESSION. Landlord covenants with Tenant that on paying the rent reserved and performing the covenants and agreements herein contained and agreed to be performed on the part of Tenant, Tenant shall at all times during the term of this Lease, peaceably and quietly have, hold and enjoy the leased premises. Tenant shall take possession of the leased premises as presently constituted and the taking of possession by Tenant shall be conclusive evidence that the premises, equipment, fixtures and appliances were when possession was taken in all respects in satisfactory and acceptable condition and that nothing further is required of Landlord to make them suitable for the occupancy of Tenant or to conform to the terms and conditions of this Lease, except as may be otherwise agreed in writing.
16. LIENS. Tenant shall not permit any mechanic's or other lien to stand against the property or the Landlord arising out of any act or omission of Tenant. Tenant may contest the validity or amount of any lien if Tenant shall give Landlord security required by Landlord to ensure payment or prevent any forfeiture of the property. Tenant shall pay any judgment and have all liens released or judgments satisfied at Tenant's expense.
17. REQUIREMENTS OF PUBLIC AUTHORITY. Tenant shall comply with all covenants and restrictions of record, and all laws, ordinances and regulations of governmental authority which affect the premises, building, improvements, business or use thereof. obtain, at its own expense, all licenses and permits necessary for Tenant's purpose and operations.
18. DEFAULT. If Tenant shall default in any covenant or agreement contained in this Lease and such default is not remedied within ninety (90) days after written notice by Landlord to Tenant of such default, this Lease shall terminate without further notice. If the default cannot reasonably be cured within ninety (90) days and Tenant has diligently begun to cure the default after receiving written notice from Landlord, Landlord shall grant to Tenant a reasonable length of time in which to correct the default. While the default continues, Tenant shall not remove from the premises any building or other property owned by Tenant unless directed to do so by Landlord. Landlord may, but is not obligated to make payments and to keep covenants required of Tenant under this Lease. All expenses of Landlord in so doing shall be additional rent and paid by Tenant to Landlord.

If Landlord is in default under this Lease, Landlord shall have a reasonable time to cure the default after written notice from Tenant to Landlord specifying the default.

19. NON WAIVER. No waiver by a party of any breach by the other of its obligations hereunder shall be a waiver of any other subsequent or continuing breach. Forbearance by a party to seek a remedy for any breach by the other shall not be a waiver of its rights or remedies with respect to the breach.
20. HOLDING OVER. If Tenant shall continue to occupy the premises after termination of this Lease, such occupancy shall create a tenancy at will only and shall not be a renewal of this Lease. Tenant shall pay rent for the premises at the same annual rate as under the last preceding tenancy.
21. SURRENDER. At the termination of this Lease for any reason, Tenant shall quit and surrender the premises in as good condition as when received, reasonable wear and tear and damages by the elements, or causes beyond Tenant's control excepted.
22. OBLIGATION OF PARTIES. The agreements in this Lease shall be binding upon and enforceable by the parties, their heirs, representatives, successors and assigns.
23. RELATIONSHIP OF PARTIES. Nothing contained in this Lease shall be construed to create a relationship of principal and agent, partnership, joint venture or association between Landlord and Tenant. Neither the method of computing rent or any act of the parties shall create any relationship between the parties other than the relationship of Landlord and Tenant.
24. GOVERNING LAW. This Lease covers property in North Dakota and shall be construed according to North Dakota law. Invalidity of any provision of this Lease shall not affect the validity of any other provision.
25. OWNERSHIP OF IMPROVEMENTS AND FIXTURES. All alterations, installations, additions and improvements made upon the leased premises shall, unless otherwise agreed in writing, become the property of Landlord and shall remain upon and be surrendered with the leased premises at the expiration or termination of the Lease.

Any equipment and property which Tenant shall be entitled to remove at the termination of the Lease may be removed by Tenant unless Landlord shall purchase such property for cash at an agreed or the appraised value thereof. If Landlord elects not to purchase such property, Tenant may remove it provided Tenant shall repair all damages caused by removal.

26. CUMULATIVE REMEDIES. All rights and remedies of Landlord are cumulative and such remedies may be exercised and enforced concurrently and whenever and as often as the occasion therefor arises, and the failure on the part of Landlord to enforce any of its remedies in connection with any default shall not be deemed a waiver of such default nor a consent to any continuation thereof.
27. COSTS OF ENFORCEMENT. Tenant shall pay upon demand all Landlord's costs, charges and expenses, including attorney's fees, incurred in enforcing Tenant's obligations or incurred

by Landlord in any litigation in which Landlord, without Landlord's fault, becomes involved or concerned by reason of the existence of this Lease or the relationship of Landlord and Tenant. Landlord shall pay its own costs, charges and expenses, including attorney's fees, in any litigation arising or continuing because of fault or responsibility arising from any actions or conduct of Landlord.

28. ADDITIONAL DOCUMENTS. Tenant agrees to sign such additional document or documents as may be deemed necessary by Landlord to effectuate the terms of this Lease Agreement, even if executed subsequent to the date of the execution of this Agreement. Specifically Tenant agrees to sign a Short-Form Lease in a form satisfactory to Landlord.

29. REMOVAL OF SNOW AND ICE. Landlord shall provide snow removal for the parking lots, driveways and sidewalks adjacent to the premises and shall remove all ice shavings arising out of Tenant's use of the premises provided that such shavings shall be placed on a location near the premises specified by Landlord.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seal the day and year first above written.

PARK DISTRICT OF THE CITY OF FARGO

Organization for Safe Athletics for Kids

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

EXHIBIT c
LEASE

THIS LEASE is made and entered into this 2 day of October, 1989, by and between the PARK DISTRICT OF THE CITY OF FARGO, a municipal subdivision and a Park District organized under Chapter 40-49 of the North Dakota Century Code, herein called "Landlord," and FARGO HOCKEY ASSOCIATION, INC., a nonprofit corporation, hereinafter called "Tenant."

In consideration of the covenants and promises contained herein, the parties agree as follows:

1. LEASED PREMISES. In consideration of the rentals herein reserved and the conditions, covenants and agreements herein contained to be kept, observed and performed by Tenant, Landlord does hereby lease and rent to Tenant the premises and building located thereon, described on the attached Exhibit "A", and a plat plan which is attached as Exhibit "B".
2. USE. Tenant shall use and occupy the premises in the conduct of its business in accordance with its Charter and Bylaws as they now exist, provided that no such use shall be in violation of the statutes, laws, ordinances or regulations of the State of North Dakota, County of Cass, or the City of Fargo.
3. TERM. The term of this Lease shall be for a period of fifty (50) years beginning October 1, 1989, and ending September 30, 2039.
4. RENT. Tenant shall pay to Landlord at its offices in Fargo, North Dakota, an annual rental of One and no/100ths Dollar (\$1.00), payable on or before the 10th day of October of each year of the Lease term. Receipt of the first year's rent is acknowledged by Landlord.
5. ADDITIONAL RENT. All taxes, charges, costs and expenses that Tenant assumes or agrees to pay hereunder, together with all interest and penalties that may accrue thereon, if Tenant fails to pay those items, and all other damages, court costs, expenses and sums that Landlord may suffer or incur, or that may become due by reason of any default of Tenant, or failure by Tenant to comply with the terms and conditions of this Lease, shall be deemed to be additional rent, and in the event of nonpayment, Landlord shall have all the rights and remedies as herein provided for failure to pay rent. As additional rent, Tenant shall pay among other things the following:
 - (A) All expenses for utilities incurred in connection with the leased premises.
 - (B) All expenses of maintenance and repair on the leased premises, including structural repairs to the building,

the roof and the walls. Tenant shall maintain the leased premises, the exterior of the building, and the adjacent grounds subject to this Lease in good order and repair.

(C) All taxes and special assessments against the premises.

(D) The cost of insurance as herein provided.

6. ALTERATIONS. The leased premises are being developed in a phase process described in the business plan of Tenant, which has been approved by Landlord. Tenant may, at its own expense and with the prior written consent of Landlord, make such changes in the business plan or such alterations and additions to the leased premises as are agreed upon in writing between Landlord and Tenant.
7. INSURANCE. Landlord, at its expense, shall carry fire and such other coverage as Landlord carries on other Park District buildings. Tenant shall carry appropriate insurance for Tenant's fixtures, equipment and other personal property located on the premises.

Tenant, at its expense, shall keep in force a comprehensive general liability insurance policy with a single limit of not less than \$500,000 with Landlord named as an additional insured. At the request of Landlord, copies of insurance policies or certificates of insurance shall be delivered to Landlord. All policies shall require the insurance company to notify Landlord in writing prior to the cancellation of the insurance.

8. WAIVER OF SUBROGATION. All policies of insurance carried by either party covering the leased premises, fixtures, improvements, inventory and contents, shall expressly waive any right including subrogation on the part of the insurer against the other party.
9. DAMAGE OR DESTRUCTION. If the leased premises shall be totally damaged by fire or other casualty so as to become totally untenable, Tenant shall have the option of rebuilding the premises, at its expense, or terminating the Lease. If Tenant elects to terminate the Lease, the cost of demolition and restoring the land to its original condition shall be borne by Tenant. The proceeds of any insurance on the building, less the cost of demolition and restoration shall be paid to Tenant.

If the leased premises shall be partially damaged by fire, the premises shall be rebuilt as soon as reasonably possible at the expense of Tenant. If the premises are rebuilt, the proceeds of applicable fire insurance

policies shall be used to pay for such rebuilding in whole or in part.

Under no circumstances does Landlord have any obligation to reconstruct the premises or pay for any part of the reconstruction.

10. ASSIGNMENT. Tenant shall not assign, sublet or mortgage this Lease or any right hereunder without prior written consent of Landlord. Landlord need not consent to any assignment or sublease for a use substantially dissimilar to Tenant's use of the premises.

This Lease may be assigned by Tenant to a lender selected by Tenant and approved by Landlord. If Tenant defaults under the terms of its loan, Landlord grants the lender the right to exercise Tenant's rights under this Lease and relet the premises for a period of time sufficient to discharge the obligation of Tenant to the lender at the time of default, but not including any subsequent advances, provided Landlord's written approval of any subtenant to whom the lender wishes to assign any rights under this Lease must be obtained. Landlord has the option of paying Tenant's obligations to the lender in lieu of permitting any subleasing under this Lease.

Landlord need not approve any subtenant whose activities directly compete with those of Landlord, nor shall any use of the premises be made for figure skating nor by Shanley High School, North High School, South High School, or North Dakota State University without the written consent of Landlord, ~~which will not be unreasonably withheld.~~ It is the intent of both parties to assure the continued success of existing programs, and the tenant will not rent to existing park board lessees without prior written approval.

11. REPAIRS, MAINTENANCE AND UTILITIES. Tenant shall keep the building and all other structures erected on the premises in good repair.

Tenant shall furnish all electricity, water, heat and other utilities used by Tenant at its own expense.

Tenant will not deface, injure or mar the premises or overload the floors and will not do or permit anything to be done on the premises or adjoining ways that would constitute a nuisance.

Tenant shall, at its own expense, keep the premises, including the interior, exterior and structure of the building and equipment, fixtures and appliances upon the premises in good repair and in good sanitary condition

Competing
w/ Park
District
rentals.

DA
DJ

and shall replace all broken glass with glass of the same quality.

If Tenant does not repair or replace any parts of the premises as required by this Lease, Landlord may repair the same at its discretion and after having given written notice of such need to Tenant.

12. INDEMNITY. Tenant shall hold Landlord harmless and free from all liability and claims for damages by reason of any injury to any persons, including Tenant, or property, including Tenant's, occurring because of Tenant's negligence or occupation of the premises. Tenant shall indemnify and save Landlord harmless from all liability, loss, costs, attorney's fees and obligations arising out of such injuries or losses, except Landlord's negligence.
13. LANDLORD'S ACCESS. Landlord may enter upon the premises at any reasonable time to inspect the premises to determine compliance with this Lease, or to make repairs allowed under the terms of this Lease.
14. NOTICES. All notices, requests, consents or other communications which are required or permitted to be given by either party to the other shall be in writing delivered to the other party by registered or certified mail with postage prepaid, addressed as follows:

Landlord's Notice:

Park District of the City of Fargo
701 Main Avenue
Fargo, North Dakota 58103

Tenant's Notice:

Fargo Hockey Association
Post Office Box 1543
Fargo, North Dakota 58107

15. QUIET POSSESSION. Landlord covenants with Tenant that on paying the rent reserved and performing the covenants and agreements herein contained and agreed to be performed on the part of Tenant, Tenant shall at all times during the term of this Lease, peaceably and quietly have, hold and enjoy the leased premises. Tenant shall take possession of the leased premises as presently constituted and the taking of possession by Tenant shall be conclusive evidence that the premises, equipment, fixtures and appliances were when possession was taken in all respects in satisfactory and acceptable condition and that nothing further is required of Landlord to make them suitable for the occupancy of Tenant or to conform

to the terms and conditions of this Lease, except as may be otherwise agreed in writing.

16. LIENS. Tenant shall not permit any mechanic's or other lien to stand against the property or the Landlord arising out of any act or omission of Tenant. Tenant may contest the validity or amount of any lien if Tenant shall give Landlord security required by Landlord to ensure payment or prevent any forfeiture of the property. Tenant shall pay any judgment and have all liens released or judgments satisfied at Tenant's expense.
17. REQUIREMENTS OF PUBLIC AUTHORITY. Tenant shall comply with all covenants and restrictions of record, and all laws, ordinances and regulations of governmental authority which affect the premises, building, improvements, business or use thereof. Tenant shall obtain, at its own expense, all licenses and permits necessary for Tenant's purpose and operations.
18. DEFAULT. If Tenant shall default in any covenant or agreement contained in this Lease and such default is not remedied within ninety (90) days after written notice by Landlord to Tenant of such default, this Lease shall terminate without further notice. If the default cannot reasonably be cured within ninety (90) days and Tenant has diligently begun to cure the default after receiving written notice from Landlord, Landlord shall grant to Tenant a reasonable length of time in which to correct the default. While the default continues, Tenant shall not remove from the premises any building or other property owned by Tenant unless directed to do so by Landlord. Landlord may, but is not obligated to make payments and to keep covenants required of Tenant under this Lease. All expenses of Landlord in so doing shall be additional rent and paid by Tenant to Landlord.

If Landlord is in default under this Lease, Landlord shall have a reasonable time to cure the default after written notice from Tenant to Landlord specifying the default.
19. NONWAIVER. No waiver by a party of any breach by the other of its obligations hereunder shall be a waiver of any other subsequent or continuing breach. Forbearance by a party to seek a remedy for any breach by the other shall not be a waiver of its rights or remedies with respect to the breach.
20. HOLDING OVER. If Tenant shall continue to occupy the premises after termination of this Lease, such occupancy shall create a tenancy at will only and shall not be a renewal of this Lease. Tenant shall pay rent for the

premises at the same annual rate as under the last preceding tenancy.

21. SURRENDER. At the termination of this Lease for any reason, Tenant shall quit and surrender the premises in as good condition as when received, reasonable wear and tear and damages by the elements, or causes beyond Tenant's control excepted.
22. OBLIGATION OF PARTIES. The agreements in this Lease shall be binding upon and enforceable by the parties, their heirs, representatives, successors and assigns.
23. RELATIONSHIP OF PARTIES. Nothing contained in this Lease shall be construed to create a relationship of principal and agent, partnership, joint venture or association between Landlord and Tenant. Neither the method of computing rent or any act of the parties shall create any relationship between the parties other than the relationship of Landlord and Tenant.
24. GOVERNING LAW. This Lease covers property in North Dakota and shall be construed according to North Dakota law. Invalidity of any provision of this Lease shall not affect the validity of any other provision.
25. OWNERSHIP OF IMPROVEMENTS AND FIXTURES. All alterations, installations, additions and improvements made upon the leased premises shall, unless otherwise agreed in writing, become the property of Landlord and shall remain upon and be surrendered with the leased premises at the expiration or termination of the Lease.

Any equipment and property which Tenant shall be entitled to remove at the termination of the Lease may be removed by Tenant unless Landlord shall purchase such property for cash at an agreed or the appraised value thereof. If Landlord elects not to purchase such property, Tenant may remove it provided Tenant shall repair all damages caused by removal.
26. CUMULATIVE REMEDIES. All rights and remedies of Landlord are cumulative and such remedies may be exercised and enforced concurrently and whenever and as often as the occasion therefor arises, and the failure on the part of Landlord to enforce any of its remedies in connection with any default shall not be deemed a waiver of such default nor a consent to any continuation thereof.
27. COSTS OF ENFORCEMENT. Tenant shall pay upon demand all Landlord's costs, charges and expenses, including attorney's fees, incurred in enforcing Tenant's obligations or incurred by Landlord in any litigation in

which Landlord, without Landlord's fault, becomes involved or concerned by reason of the existence of this Lease or the relationship of Landlord and Tenant. Landlord shall pay its own costs, charges and expenses, including attorney's fees, in any litigation arising or continuing because of fault or responsibility arising from any actions or conduct of Landlord.

28. ADDITIONAL DOCUMENTS. Tenant agrees to sign such additional document or documents as may be deemed necessary by Landlord to effectuate the terms of this Lease Agreement, even if executed subsequent to the date of the execution of this Agreement. Specifically Tenant agrees to sign a Short-Form Lease in a form satisfactory to Landlord.
29. REMOVAL OF SNOW AND ICE. Landlord shall provide snow removal for the parking lots, driveways and sidewalks adjacent to the premises and shall remove all ice shavings arising out of Tenant's use of the premises provided that such shavings shall be placed on a location near the premises specified by Landlord.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands and seal the day and year first above written.

PARK DISTRICT OF THE CITY OF FARGO

FARGO HOCKEY ASSOCIATION

By: Douglas Nelson

By: Dale L. Jui

Its President

Its Chairman

By: [Signature]

By: [Signature]

Its _____

Its Vice-Chairman

Fargo Park Board Clerk

Tenant



MEMORANDUM

DATE: April 3, 2024

TO: Fargo Park Board Commissioners

FROM: Tyler Kirchner, Project Manager

RE: Consent Agenda Item (e) - Permission to solicit for Request for Proposals for a Park System Master Plan

In alignment with our Procurement Policy, Policy No. 390, we are requesting permission to solicit for Request for Proposals for a Park System Master Plan.

It was recommended at the March 27, 2024, Facilities Committee Meeting to bring this to the full board on the Consent Agenda for consideration and approval.

If you should have any questions, please feel free to contact me prior to the meeting.

Thank you.

Sample Motion: I make a motion to approve to solicit for Request for Proposals for a Park System Master Plan.



MEMORANDUM

DATE: April 4, 2024

TO: Fargo Park Board Commissioners

FROM: Susan Faus, Executive Director

RE: Agenda Item No. 3 – Fargo-Moorhead Trailbuilders Presentation

At the Park Board Meeting on April 9, 2024, Laurens Robinson and Tim Krieg, of Fargo-Moorhead Trailbuilders will share an overview of the Fargo-Moorhead Trailbuilders and their partnership with the Fargo Park District.

If you should have any questions, please feel free to contact me prior to the board meeting.

Thank you.

MEMO

Date: April 5, 2024
To: Fargo Park District Commissioners
From: Luke Evenson, Controller
RE: Board Bills

Enclosed are the bills for the April board meeting.

Total amounts requiring approval by fund:

General Fund	\$	1,165,764.01
Debt Service Fund	\$	30,575.88
Capital Projects Fund	\$	3,827,979.06
Valley Senior Services	\$	240,323.05
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Total presented for approval	\$	5,264,642.00
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Please review the bill sheets presented. If you have any questions regarding any of the bills please call me prior to the board meeting so I will have time to properly research any issues and respond to you prior to the meeting.

Fargo Park District Board Bills
March 2024

Check Number	Payment Date	Payee Name	Description	Amount
EFT Payments				
1679	3/1/24	ARAMARK	Aprons, Rugs, Towels - VSS Richland	\$242.15
1680	3/1/24	KERRY BITTNER	mileage	\$355.10
1681	3/1/24	FARMER BROTHERS COFFEE	reg and decaf coffee for Broadway Station senior center	\$557.56
1682	3/1/24	J.J. KELLER & ASSOCIATES, INC	CDL Online Classroom Training for 4 employees	\$1,000.00
1683	3/1/24	DARRIN MALONEY	Paint Metro Doors, windows and lobby	\$3,700.00
1684	3/1/24	MARSH & MCLENNAN AGENCY	Add 2024 Ford Truck (vin# 68581)	\$859.00
1684	3/1/24	MARSH & MCLENNAN AGENCY	Commercial Property - Updated VSS Meal Site Values	\$6.00
1685	3/1/24	METROPOLITAN MECHANICAL CONTRACTORS, INC	RDJ replace heating valve in 2nd floor men's restroom.	\$443.38
1686	3/1/24	PEPSI COLA	Beverages - Conc	\$4,712.00
1686	3/1/24	PEPSI COLA	Pepsi beverage cooler restock C+	\$987.76
1687	3/8/24	TORI BENDERS	January and February mileage reimbursement	\$80.33
1688	3/8/24	KERRY BITTNER	lunches wahpeton and lisbon	\$35.51
1688	3/8/24	KERRY BITTNER	mileage february	\$29.48
1689	3/8/24	KEVIN BOE	Kevin February Mileage Reimbursement	\$138.02
1690	3/8/24	AMY LANEY	February 2024 Mileage - VSS Richland	\$107.87
1691	3/8/24	CHRIS LARSON	Pro shop payables - OS 2.19-3.3.24	\$3,595.10
1692	3/8/24	BRYCE LAWRENCE	Mileage Reimbursement for February 2024	\$74.91
1693	3/8/24	DARRIN MALONEY	Sports Arena doors	\$600.00
1694	3/8/24	PEPSI COLA	Beverage cooler restock C+	\$678.31
1694	3/8/24	PEPSI COLA	Front desk concessions restock C+	\$460.52
1694	3/8/24	PEPSI COLA	beverages - Conc	\$335.01
1695	3/8/24	TONY SCHMITT	February 2024 Mileage Reimbursement	\$127.30
1696	3/8/24	ISABELLE SINKLER	February Mileage	\$32.96
1696	3/8/24	ISABELLE SINKLER	Travel Reimbursement - Reno	\$46.00
1697	3/8/24	SUMMIT COMPANIES	Annual Sprinkler Inspection - C+	\$350.00
1697	3/8/24	SUMMIT COMPANIES	RDJ, Fire panel was alarming. reset line to stop beeping.	\$185.00
1698	3/8/24	BRIANNA ZENNER	February Mileage Reimbursement	\$26.53
1699	3/15/24	VALERIE ANDERSON	Meal delivery for Cogswell & Forman	\$91.12
1700	3/15/24	ARAMARK	Aprons, Rugs, Towels - VSS Richland	\$185.08
1701	3/15/24	VICKI BOSCHEE	Ransom Sargent County Mileage	\$288.77
1702	3/15/24	CLEARFLY	Internet Phone Service - March	\$672.61
1703	3/15/24	PATRICIA DAHLEY	resource staff mileage	\$238.52
1704	3/15/24	STEPHANIE D'AMBROSIO	Stephanie Mileage February	\$121.34
1705	3/15/24	GRACE ENNEN	resource staff mileage GE	\$184.25
1706	3/15/24	FARMER BROTHERS COFFEE	Trollwood coffee- reg and decaf	\$234.40
1706	3/15/24	FARMER BROTHERS COFFEE	Coffee Delivery - EC	\$553.85
1706	3/15/24	FARMER BROTHERS COFFEE	Coffee - WFHR	\$381.18
1707	3/15/24	PAUL GRINDELAND	February mileage reimbursement	\$93.13
1708	3/15/24	JAMIE HEINEN	resource staff mileage	\$148.74
1709	3/15/24	DAVE KLUNDT	February mileage corrected	\$176.61
1710	3/15/24	AARON LOCKWOOD	Mileage reimbursement - WFHR	\$28.14
1711	3/15/24	DARRIN MALONEY	Paint at Sports Arena - doors and windows	\$2,300.00
1711	3/15/24	DARRIN MALONEY	Paint #1 locker room at Coli	\$2,900.00
1712	3/15/24	MARSH & MCLENNAN AGENCY	Cyber Insurance coverage - Depot	\$13,057.58
1712	3/15/24	MARSH & MCLENNAN AGENCY	Adding 2024 Chrysler Pacifica (vin #10303) - VSS	\$844.00
1713	3/15/24	AMBER MATTIS	Deliver groceries to Milnor	\$32.16
1714	3/15/24	JILL MCCALL	resource staff mileage - Jan	\$174.20
1714	3/15/24	JILL MCCALL	resource staff mileage - Feb	\$213.06
1715	3/15/24	PEPSI COLA	Pepsi beverage cooler restock - C+	\$1,112.87
1716	3/15/24	AMBER STADLER	Meal delivery & trips to grocery store for Enderlin	\$230.48
1717	3/15/24	PAUL STEICHEN	PS resource staff mileage	\$222.44
1718	3/15/24	SUMMIT COMPANIES	Repairs to hangars on indoor playground--C+	\$510.00
1718	3/15/24	SUMMIT COMPANIES	Rose Creek Clubhouse Wet and Dry sprinkler inspection	\$543.00
1718	3/15/24	SUMMIT COMPANIES	Repairs done after the inspection	\$874.00
1718	3/15/24	SUMMIT COMPANIES	North Maintenance Shop replace corroded sprinkler heads.	\$1,598.00
1719	3/15/24	KARLEEN WYUM	KW resource staff mileage - Feb	\$166.83
1720	3/22/24	GENERAL SECURITY SERVICES CORP	Broadway Square Security	\$1,860.00
1721	3/22/24	MARSH & MCLENNAN AGENCY	Adding Anderson Dugouts - Field 5	\$9.00
1721	3/22/24	MARSH & MCLENNAN AGENCY	Adding 2 Ram pickups - Vin #4579 and #3899	\$962.00
1722	3/22/24	PEPSI COLA	Beverages for the coolers C+	\$362.91
1722	3/22/24	PEPSI COLA	Beverages for the coolers C+	\$318.67
1723	3/22/24	TYLER RAYMOND	Feb. Mileage Form	\$53.93
1724	3/22/24	TONY SCHMITT	Travel Reimbursement 2024 Director School to airport -Denver	\$136.53
1725	3/22/24	SUMMIT COMPANIES	Rose Creek Clubhouse repair leak in the sprinkler system	\$781.00
1725	3/22/24	SUMMIT COMPANIES	Coliseum fire extinguisher annual inspection	\$550.15
1725	3/22/24	SUMMIT COMPANIES	North Maintenance Shop fire extinguisher annual inspection	\$982.20
1725	3/22/24	SUMMIT COMPANIES	Pepsi Soccer fire extinguisher annual inspection	\$263.10
1725	3/22/24	SUMMIT COMPANIES	Metro Rec. fire extinguisher annual inspection	\$431.80
1725	3/22/24	SUMMIT COMPANIES	Rheault Farm fire extinguisher annual inspection	\$573.20
1725	3/22/24	SUMMIT COMPANIES	Edgewood Clubhouse fire extinguisher annual inspection	\$650.35
1725	3/22/24	SUMMIT COMPANIES	Fire extinguisher annual inspection,0 Rose Creek Maintenance	\$439.80
1725	3/22/24	SUMMIT COMPANIES	Yunker Farm fire extinguisher annual inspection	\$264.40
1725	3/22/24	SUMMIT COMPANIES	Rose Creek Clubhouse 5 year wet and dry sprinkler inspection	\$1,918.00
1725	3/22/24	SUMMIT COMPANIES	CBA-Install 12 chrome head guards.	\$831.00
1726	3/22/24	WEX HEALTH, INC.	Monthly COBRA & FSA Processing Fees	\$941.55
1727	3/22/24	ZIONS BANCORPORATION, NATIONAL ASSOCIATION	Bond Agent Paying Fees - Debt Service	\$3,350.00
1728	3/29/24	MATT COOK	Golf CC Payables RC/PW 3.11-24.24	\$642.65
1729	3/29/24	STACY KRUGER	Mileage reimbursement for SE Sr Services & retirement	\$133.33
1730	3/29/24	DARRIN MALONEY	painted locker room door @ CBA	\$4,280.00
1731	3/29/24	PEPSI COLA	Pepsi beverage cooler restock C+	\$625.94
1731	3/29/24	PEPSI COLA	Water, Bubblr, Celsius - Conc	\$861.80
1732	3/29/24	FELICIA SCHULTZ	Ransom Sargent Mileage	\$231.82
1732	3/29/24	FELICIA SCHULTZ	Ransom Sargent Mileage	\$144.05
1733	3/29/24	SUMMIT COMPANIES	Fire Extinguisher Annual Inspection Sports Arena	\$182.70
Bank Drafts				
18646	3/1/24	AXA EQUITABLE LIFE INSURANCE COMPAN	ACH - 457	\$92.32
18647	3/1/24	MISSION SQUARE 305935	ACH - 457	\$904.70
18648	3/1/24	MISSION SQUARE 705087	ACH - 457 Roth	\$41.54

Fargo Park District Board Bills
March 2024

Check Number	Payment Date	Payee Name	Description	Amount
18650	3/15/24	BELL STATE BANK & TRUST	ACH - 457	\$17,466.21
18651	3/15/24	MCGOUGH CONSTRUCTION CO., LLC	CONSTRUCTION PROGRESS - SPORTS COMPLEX FPSC Pay App #24	\$2,814,901.00
18652	3/15/24	REGIONS BANK	Monthly Draw (See Credit Card Detail)	\$178,114.24
18653	3/15/24	XCEL ENERGY	Electric/Heat Bills - Jan	\$61,288.64
18654	3/15/24	XCEL ENERGY	Electricity - Outdoor Lights - Jan	\$412.12
18655	3/28/24	AFLAC	ACH - Aflac	\$1,198.47
18656	3/28/24	AXA EQUITABLE LIFE INSURANCE COMPAN	ACH - 457	\$92.32
18657	3/28/24	BELL BANK	ACH - 457	\$17,357.96
18658	3/28/24	CASS COUNTY ELECTRIC COOPERATIVE	Electric Bills - Feb	\$29,920.34
18659	3/28/24	CONSOLIDATED COMMUNICATIONS	Phone/Internet Services - FPD	\$1,459.87
18660	3/28/24	CONSOLIDATED COMMUNICATIONS	Fargo office phone and internet service.	\$942.91
18661	3/28/24	LEGALSHIELD	ACH - Legal Shield	\$71.80
18662	3/28/24	MISSION SQUARE 305935	ACH - 457	\$823.92
18663	3/28/24	MISSION SQUARE 705087	ACH - 457 Roth	\$41.54
Computer Checks				
251964	3/7/24	ABERCROMBIE STORE	Abercrombie Groceries - VSS Richland	\$101.83
251965	3/7/24	ADVANTAGE CREDIT BUREAU	Background Check Invoice - Courts Plus	\$70.00
251965	3/7/24	ADVANTAGE CREDIT BUREAU	Background Check Invoice - Fargo Park District	\$510.00
251965	3/7/24	ADVANTAGE CREDIT BUREAU	Background Check Invoice - Valley Senior Services	\$1,801.00
251966	3/7/24	DEAN AMBUEHL	Milage	\$163.27
251967	3/7/24	THE ARTS PARTNERSHIP	REFUND SECURITY DEPOSIT FOR RD JOHNSON BLDING	\$175.00
251968	3/7/24	ASSOCIATED POOL BUILDERS, INC	Professional Services Island Park Pool	\$682,100.00
251969	3/7/24	BDT MECHANICAL LLC	Professional Services Island Park Pool	\$45,913.63
251970	3/7/24	DAVID BIETZ	February Mileage, Dave Bietz	\$120.27
251971	3/7/24	BORDER STATES ELECTRIC SUPPLY	cat6 cables william	\$293.90
251971	3/7/24	BORDER STATES ELECTRIC SUPPLY	cat6 cables	\$443.46
251972	3/7/24	BREMER BANK - PETTY CASH	Change fund - RC	\$500.00
251973	3/7/24	BREMER BANK - PETTY CASH	Change fund - PW	\$500.00
251974	3/7/24	BRENCO CORPORATION	Trash bags, Rinse Aid, Dish Detergent - VSS Richland	\$401.42
251975	3/7/24	CARR AGRA	Monthly Garage Rent	\$150.00
251976	3/7/24	CASS CLAY CREAMERY	Milk for Lisbon Ransom County	\$28.90
251976	3/7/24	CASS CLAY CREAMERY	Milk for Enderlin Ransom County	\$97.60
251976	3/7/24	CASS CLAY CREAMERY	Milk for Lisbon Ransom County	\$103.86
251976	3/7/24	CASS CLAY CREAMERY	Milk for Enderlin Ransom County	\$139.46
251976	3/7/24	CASS CLAY CREAMERY	Milk for Wahpeton - VSS Richland	\$154.84
251977	3/7/24	CINTAS CORPORATION	Rugs, Towel Cleaning & Uniforms / North Shop	\$56.67
251977	3/7/24	CINTAS CORPORATION	Cintas Service	\$82.50
251978	3/7/24	CITY OF FARGO, NORTH DAKOTA	SW Landfill Fees - Fargo	\$861.45
251978	3/7/24	CITY OF FARGO, NORTH DAKOTA	SW Landfill Fees - Fargo	\$1,050.47
251979	3/7/24	CITY OF FARGO	February Water Bills	\$6,694.16
251980	3/7/24	COGSWELL COMMUNITY ASSOCIATION	Monthly Rental - meal site	\$150.00
251981	3/7/24	COLE PAPERS	tissue, towels, liners, cups, etc--C+	\$617.64
251981	3/7/24	COLE PAPERS	Gym wipes and hand sanitizer--C+	\$349.75
251981	3/7/24	COLE PAPERS	inventory-pink foaming soap and pine quat	\$336.31
251982	3/7/24	CONCORDIA COLLEGE DINING SERVICES	Senior Meals - Concordia	\$91,220.09
251983	3/7/24	COUNTY LINE FOODS	Lidgerwood Groceries - VSS Richland	\$407.18
251984	3/7/24	CULINEX	2 warners for restaurant	\$691.64
251984	3/7/24	CULINEX	Delimer for Lisbon	\$95.76
251984	3/7/24	CULINEX	thermometer - Ransom & Sargent counties	\$29.88
251985	3/7/24	DACOTAH PAPER CO.	Foam Food Containers, Cups, Bags, Lids - Traill	\$708.13
251986	3/7/24	DRN READITECH	Web Support - Courts Plus	\$25.00
251986	3/7/24	DRN READITECH	FargoGolf - Monthly Website Hosting Fee - February 24	\$119.00
251987	3/7/24	EAGLE PRINTER INC	Newsletter Mail set up - VSS	\$377.77
251988	3/7/24	FARGO GLASS AND PAINT CO.	Repair handicap door.	\$240.00
251988	3/7/24	FARGO GLASS AND PAINT CO.	Sliding door service	\$240.00
251989	3/7/24	FARGO POSTMASTER	Monthly bulk mail VSS - PI 1123	\$1,600.00
251990	3/7/24	FEVIG OIL COMPANY INC	Propane	\$33.28
251990	3/7/24	FEVIG OIL COMPANY INC	Propane (Zamboni)	\$91.34
251990	3/7/24	FEVIG OIL COMPANY INC	Diesel Fuel P-40 South shop	\$635.22
251990	3/7/24	FEVIG OIL COMPANY INC	Gas 87 for South Shop	\$426.45
251990	3/7/24	FEVIG OIL COMPANY INC	Zam Fuel	\$72.52
251990	3/7/24	FEVIG OIL COMPANY INC	Zam Fuel	\$108.10
251990	3/7/24	FEVIG OIL COMPANY INC	propane for zamboni	\$139.08
251991	3/7/24	GAST CONSTRUCTION CO. INC	Professional Services for Island Park Pool	\$45,146.25
251991	3/7/24	GAST CONSTRUCTION CO. INC	Professional Services Island Park Pool Reconstruction	\$21,693.02
251992	3/7/24	HEAD/PENN RACQUET SPORTS	26 inch youth tennis racket - C+	\$35.62
251993	3/7/24	HEART PROGRAM	Monthly Fee for Volunteer Program	\$100.00
251994	3/7/24	JEFF HEISLER	February Mileage	\$110.62
251995	3/7/24	HOUSTON ENGINEERING INC	Professional Services 2024 Concrete Project	\$42,750.00
251996	3/7/24	IN-HOUSE ADVERTISING AND CONSULTING	January 2024 Advertising & Consulting Fees	\$5,976.00
251996	3/7/24	IN-HOUSE ADVERTISING AND CONSULTING	SEM, Website Maintenance and Security, Consulting Fee - C+	\$1,849.00
251997	3/7/24	INTERSTATE POWER SYSTEMS INC	Generator service	\$347.50
251998	3/7/24	KFI ENGINEERS	FPSC Building Comissioning	\$11,875.00
251999	3/7/24	RANDI LITCHY	Mileage Reimbursement	\$54.14
252000	3/7/24	MIDCONTINENT COMMUNICATIONS	internet service for the Transit office	\$95.39
252001	3/7/24	MIDWEST BOUNCE	Inflatables for Midwest Kid Fest	\$1,450.00
252002	3/7/24	MILLER'S FRESH FOODS - HILLSBORO	Produce, Soap, Buns, Kleenex, Bleach, Magic Eraser - Traill	\$186.00
252003	3/7/24	MILLER'S FRESH FOODS - MAYVILLE	Bread, Roaster Bags, Cascade - Traill	\$126.58
252004	3/7/24	MTI DISTRIBUTING, INC	thrust washers	\$92.18
252004	3/7/24	MTI DISTRIBUTING, INC	Belts and filters for Toro wide area mowers	\$685.14
252004	3/7/24	MTI DISTRIBUTING, INC	bearings and seals	\$271.17
252005	3/7/24	NETWORK CENTER INC	Microsoft Licenses February	\$4,211.00
252006	3/7/24	NORSEMAN ELECTRIC SERVICE	Metro Rec Change Lighting West Arena	\$4,571.00
252007	3/7/24	OK TIRE STORE INC.	#7 oil change - VSS Transit	\$93.44
252007	3/7/24	OK TIRE STORE INC.	#10 oil change	\$103.43
252007	3/7/24	OK TIRE STORE INC.	#9 oil change	\$103.43
252007	3/7/24	OK TIRE STORE INC.	#1 repair to coolant housing.	\$968.00
252007	3/7/24	OK TIRE STORE INC.	Wiper Blades - VSS Richland	\$35.46
252007	3/7/24	OK TIRE STORE INC.	#3 oil change	\$83.40

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Check Number	Payment Date	Payee Name	Description	Amount
252007	3/7/24	OK TIRE STORE INC.	#5 oil change	\$93.39
252008	3/7/24	OLIVET LUTHERAN CHURCH	Monthly payment - MOW distribution site	\$25.00
252009	3/7/24	OTTER TAIL POWER COMPANY	Forman meal site electricity	\$89.40
252009	3/7/24	OTTER TAIL POWER COMPANY	Lisbon transit garage electricity	\$43.20
252010	3/7/24	PERFORMANCE FOODSERVICE	Groceries - WFHR	\$1,156.25
252010	3/7/24	PERFORMANCE FOODSERVICE	Groceries - WFHR	\$1,603.48
252011	3/7/24	QUADIANT LEASING USA, INC	Mail Machine - Depot	\$682.29
252012	3/7/24	QUALITY MEATS & SEAFOOD	stew meat, ground beef - WFHR	\$690.94
252012	3/7/24	QUALITY MEATS & SEAFOOD	ground beef - WFHR	\$474.81
252013	3/7/24	R.J. THOMAS MFG. CO. INC.	Small grill for Oak Grove frof shelter	\$466.00
252014	3/7/24	RED RIVER GLAZING INC.	Professional Services Island Park Pool	\$13,775.00
252015	3/7/24	RED RIVER REFRIGERATION INC.	Chiller alarm reset	\$145.00
252015	3/7/24	RED RIVER REFRIGERATION INC.	Compressor work	\$210.00
252015	3/7/24	RED RIVER REFRIGERATION INC.	compressor maintenance	\$857.52
252016	3/7/24	RICHARDS OIL & PROPANE	Propane edgewood	\$641.61
252017	3/7/24	RICHLAND COUNTY COUNCIL ON AGING, INC	Insurance for meal van - Richland	\$565.00
252018	3/7/24	RIVERSIDE TECHNOLOGIES, INC	usvb-c chargers 6	\$252.00
252019	3/7/24	ROBERT GIBB & SONS INC.	fall preventative maintenance	\$2,008.98
252019	3/7/24	ROBERT GIBB & SONS INC.	locker room heating	\$3,236.31
252020	3/7/24	RUTLAND SENIOR CITIZENS	Monthly Rent - meal site	\$60.00
252021	3/7/24	SANFORD OCCUPATIONAL MEDICINE CLINIC	random drug screen/ pre employment /post accident - VSS	\$426.00
252022	3/7/24	SCHAFFER PARTNERS, INC	Years of Recognition - Jill McCall	\$118.15
252023	3/7/24	SORUM OIL COMPANY	fuel for January - Traill, Steele	\$313.63
252024	3/7/24	SOUTHEAST SENIOR SERVICES	WAGES, TAXES, BENEFITS, MILEAGE - FEB	\$33,074.02
252025	3/7/24	SPAETH CLEANING	cleaning services at Ed Clapp, Bdwy Station and Dispatch off	\$3,283.00
252025	3/7/24	SPAETH CLEANING	Broadway Square Cleaning - Feb	\$1,125.00
252026	3/7/24	SUNRISE DELIVERY LLC	Dairy - WFHR	\$469.60
252026	3/7/24	SUNRISE DELIVERY LLC	milk for new horizons	\$43.75
252026	3/7/24	SUNRISE DELIVERY LLC	Milk Delivery - EC	\$122.50
252026	3/7/24	SUNRISE DELIVERY LLC	Milk Delivery - OOP	\$122.50
252026	3/7/24	SUNRISE DELIVERY LLC	Milk-Trollwood	\$77.50
252026	3/7/24	SUNRISE DELIVERY LLC	Dairy - WFHR	\$379.60
252026	3/7/24	SUNRISE DELIVERY LLC	Milk Delivery - EC	\$99.55
252027	3/7/24	SYSCO NORTH DAKOTA	Concession- Food and beverage	\$312.12
252028	3/7/24	SHELLEY TOLLEFSON	Mileage	\$127.30
252029	3/7/24	US FOODSERVICE - GRAND FORKS	Groceries for Lisbon Ransom County	\$400.84
252029	3/7/24	US FOODSERVICE - GRAND FORKS	Produce, Dairy, Meat, Poultry, Disposables - Hillsboro	\$1,459.14
252029	3/7/24	US FOODSERVICE - GRAND FORKS	Groceries & Latex Gloves - VSS Richland	\$3,165.87
252029	3/7/24	US FOODSERVICE - GRAND FORKS	Groceries & supplies for Enderlin Ransom County	\$947.42
252029	3/7/24	US FOODSERVICE - GRAND FORKS	Groceries & supplies for Cogswell Sar	\$715.04
252029	3/7/24	US FOODSERVICE - GRAND FORKS	Groceries - VSS Richland	\$1,828.20
252029	3/7/24	US FOODSERVICE - GRAND FORKS	Spinach Fettucine Pasta - VSS Richland	\$80.67
252029	3/7/24	US FOODSERVICE - GRAND FORKS	Peaches - VSS Richland	\$301.22
252030	3/7/24	VOCATIONAL TRAINING CENTER	Folding, Tab, Label, PO Delivery - VSS	\$278.81
252031	3/7/24	WAHPETON SENIOR CENTER	reimburse phone service - richland	\$232.84
252031	3/7/24	WAHPETON SENIOR CENTER	Monthly vehicle storage	\$300.00
252032	3/7/24	MEGAN WEISER	mileage reimbursement for Feb 2024	\$157.45
252033	3/7/24	WHEELS LT	PICKUP - FOR 2021 RAM #3C6JR6DTXMG573899	\$20,315.00
252034	3/7/24	WHEELS LT	PICKUP - FOR 2019 RAM #3C6JR6DT8KG674579	\$18,115.00
252036	3/7/24	A & R ROOFING CO. INC	Professional Services Island Park Pool	\$133,218.00
252037	3/7/24	CAPITAL ONE TRADE CREDIT	Ice Show items	\$77.60
252037	3/7/24	CAPITAL ONE TRADE CREDIT	Sink repair	\$18.99
252038	3/7/24	PUBLIC WORKS 1 INC	Trail/Parking lot Assessment Study	\$18,500.00
252039	3/14/24	702 COMMUNICATIONS	Phone service expenses for Broadway Station site	\$76.60
252040	3/14/24	ADVANCED BUSINESS METHODS	Monthly maint, lease copier contracts	\$1,883.57
252041	3/14/24	GWEN ANDERSON	Trips to the Bank & Grocery store	\$135.34
252042	3/14/24	RUSSELL ANDERSON	Meal delivery for Cogswell & Forman	\$125.96
252043	3/14/24	ASSOCIATED POOL BUILDERS, INC	North Pool (Sand Filter)-Budget Item	\$9,685.08
252043	3/14/24	ASSOCIATED POOL BUILDERS, INC	Davies Pool (Sand Filter)-Budget Item	\$10,602.70
252044	3/14/24	AT&T MOBILITY LLC	Richland - Radios for Meal and transit van	\$164.01
252045	3/14/24	BREMER'S MARKET	Food, Paper Products - Steele	\$308.02
252046	3/14/24	BRENCO CORPORATION	Scheduled floor scrubber	\$13,500.00
252046	3/14/24	BRENCO CORPORATION	Gloves, containers, bags, Chemicals - WFHR	\$411.54
252046	3/14/24	BRENCO CORPORATION	inventory-garbage can liners.	\$3,040.80
252047	3/14/24	CASS CLAY CREAMERY	Milk for Lisbon	\$74.70
252047	3/14/24	CASS CLAY CREAMERY	Milk for Milnor	\$35.10
252048	3/14/24	CINTAS CORPORATION	rag and towels for meal sites - VSS	\$53.95
252048	3/14/24	CINTAS CORPORATION	rug cleaning - south shop	\$45.93
252048	3/14/24	CINTAS CORPORATION	rug cleaning, shop towels, aprons	\$88.71
252048	3/14/24	CINTAS CORPORATION	towels and rags for cleaning	\$43.69
252048	3/14/24	CINTAS CORPORATION	towels and rags for cleaning, rags for front entry	\$112.10
252048	3/14/24	CINTAS CORPORATION	towels and rags for cleaning, rags for front entry	\$112.10
252049	3/14/24	CITY OF FARGO, NORTH DAKOTA	Fire Permit Fees	\$455.00
252050	3/14/24	CITY OF FARGO	February Water Bills	\$2,149.88
252051	3/14/24	COUGAR TREE CARE INC	Winter pruning	\$42,800.00
252052	3/14/24	CROSSROADS ELECTRIC, INC	G.M. on kitchen mini split in Lisbon	\$190.00
252053	3/14/24	DACOTAH PAPER CO.	Pizza Boxes - Conc	\$360.26
252053	3/14/24	DACOTAH PAPER CO.	Foam Food Containers, Enmotion Paper Towels - Hillsboro	\$135.73
252053	3/14/24	DACOTAH PAPER CO.	Vented Lids, Napkins, Paper Bags - Hillsboro	\$218.51
252053	3/14/24	DACOTAH PAPER CO.	Silverware - EC	\$40.97
252054	3/14/24	DAKOTA GASKET LLC	Repair dishwasher table at RC Kitchen less tax of \$73.13	\$1,075.00
252055	3/14/24	DAKOTA PLAYGROUND	Swing chains	\$157.00
252055	3/14/24	DAKOTA PLAYGROUND	New slide	\$3,339.34
252056	3/14/24	DAKOTA REFRIGERATION INC.	WF cooler repair	\$269.80
252057	3/14/24	DRN READITECH	Phone service expense for Rutland and Forman sites	\$87.56
252057	3/14/24	DRN READITECH	Phone & internet for Lisbon office	\$172.43
252058	3/14/24	FARGO CITY PENSION FUND	Payroll Deduction	\$5,588.22
252059	3/14/24	FARGO PARK DISTRICT	Payroll Deduction - Flex	\$3,715.68
252060	3/14/24	FARMERS UNION OIL CO OF PORTLAND	Gas for Braun Van - Traill	\$57.89

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252060	3/14/24	FARMERS UNION OIL CO OF PORTLAND	Propane for Exchanger - Traill	\$186.00
252061	3/14/24	FEVIG OIL COMPANY INC	Propane for Zamboni	\$32.59
252061	3/14/24	FEVIG OIL COMPANY INC	propane for zamboni	\$215.73
252062	3/14/24	HALSTAD TELEPHONE COMPANY	Hillsboro office phone/internet service	\$204.61
252063	3/14/24	SANDRA HANSON	To Lisbon for meeting	\$33.50
252064	3/14/24	HEAD/PENN RACQUET SPORTS	12 Cases of Tennis Balls for Youth Programs	\$996.48
252065	3/14/24	HENRY'S FOODS, INC	food/snacks for stands	\$1,459.55
252065	3/14/24	HENRY'S FOODS, INC	Candy, Tornados, Chips - Conc	\$954.80
252066	3/14/24	HILLSBORO DAIRY INC.	Milk, Eggs, Sour Cream - Hillsboro	\$1,353.37
252067	3/14/24	HR COLLABORATIVE	HR Collaborative Conference - April 17th - 18th (Bismarck)	\$198.00
252068	3/14/24	INNOVATIVE OFFICE SOLUTIONS, LLC	Richland and Trail OFFICE CHAIRS	\$1,872.24
252069	3/14/24	LEGACY PLUMBING LLC	Capped off lines in the lower women's locker room shower--C+	\$416.00
252069	3/14/24	LEGACY PLUMBING LLC	First call to look at broken paddle on drinking fountain--C+	\$97.00
252070	3/14/24	LIBERTY BUSINESS SYSTEMS INC.	Copier maintenance contract - VSS	\$314.48
252071	3/14/24	LITURGICAL PUBLICATIONS INC	print Resource Guide for Senior Coalition	\$499.00
252072	3/14/24	DELORES LYSNE	To Lisbon for meeting	\$46.90
252073	3/14/24	MCARTHUR TILE CO	Replace/re-grout tile in kitchen - RC Clubhouse	\$3,870.00
252074	3/14/24	MIDCONTINENT COMMUNICATIONS	375170401 - Static IPs - Sports Complex	\$30.00
252075	3/14/24	MTI DISTRIBUTING, INC	Golf supply preseason order for Rose Creek	\$3,112.30
252076	3/14/24	ND DEPT OF ENVIRONMENTAL QUALITY	Boiler inspection certificate fee-Depot, Sports Complex	\$765.00
252077	3/14/24	NETWORK CENTER INC	Cisco Optical transceiver for networking gear Sports Center	\$84.95
252077	3/14/24	NETWORK CENTER INC	March rental for switch gear sanford closet sports center	\$100.00
252077	3/14/24	NETWORK CENTER INC	KnowBe4 monthly cyber security training fee	\$191.25
252078	3/14/24	NORSEMAN ELECTRIC SERVICE	Rose Creek CJ's replaced 3 receptacles behind stoves	\$230.00
252078	3/14/24	NORSEMAN ELECTRIC SERVICE	Metro Rec. remove old ceiling fans.	\$849.00
252078	3/14/24	NORSEMAN ELECTRIC SERVICE	32nd Ave North bus barn-repair wall packs on exterior	\$905.00
252078	3/14/24	NORSEMAN ELECTRIC SERVICE	Metro Rec-install new fans and controllers	\$4,669.00
252078	3/14/24	NORSEMAN ELECTRIC SERVICE	lighting replacement Metro East Arena	\$4,272.00
252078	3/14/24	NORSEMAN ELECTRIC SERVICE	Replace 2 light dimmers in bar - RC Clubhouse	\$546.00
252078	3/14/24	NORSEMAN ELECTRIC SERVICE	Rose Creek Clubhouse replace light damaged by water basement	\$324.00
252078	3/14/24	NORSEMAN ELECTRIC SERVICE	N. Softball Complex add outlets in Concessions stand.	\$2,102.00
252078	3/14/24	NORSEMAN ELECTRIC SERVICE	Metro Rec. finish lighting replacement on West Arena	\$2,489.25
252078	3/14/24	NORSEMAN ELECTRIC SERVICE	Metro Rec. replace fans West Arena	\$4,587.00
252079	3/14/24	NORTHSTAR PLUMBING & HEATING LLC	Work on public bathroom - FBS	\$275.00
252080	3/14/24	PAGE CAFE	SENIOR MEALS - FEB	\$1,399.40
252081	3/14/24	PERFORMANCE FOODSERVICE	Groceries - WFHR	\$1,071.43
252082	3/14/24	PIONEER CREDIT RECOVERY, INC	Garnishment	\$249.94
252083	3/14/24	PLUNKETT'S INC.	Pest control at the Depot	\$103.00
252084	3/14/24	QUALITY MEATS & SEAFOOD	pork chops, ground beef - WFHR	\$574.02
252084	3/14/24	QUALITY MEATS & SEAFOOD	Stew meat, ground beef, burger patties - WFHR	\$1,189.19
252085	3/14/24	KIERA RADNIECKI	resource staff mileage	\$91.12
252086	3/14/24	RED RIVER REFRIGERATION INC.	Repair walk in Rose Creek keg cooler & adjust thermostat	\$145.00
252087	3/14/24	VERIA ROHN	Pickup frozen meals from Lisbon	\$94.47
252088	3/14/24	HANNAH SANFORD	Mileage for Feb 2024	\$34.84
252089	3/14/24	SCHOOL SPECIALTY	large paper roll for ice show	\$95.99
252090	3/14/24	SOHOLT BAKERY	Large Wheat Buns - Traill	\$57.50
252091	3/14/24	SUNRISE DELIVERY LLC	Trollwood milk	\$77.05
252091	3/14/24	SUNRISE DELIVERY LLC	Milk Delivery OOP	\$100.00
252092	3/14/24	SWANSTON EQUIPMENT CORP.	Bobcat trades 2023 capitals	\$7,500.00
252093	3/14/24	SYSCO NORTH DAKOTA	Food, Napkins - Conc	\$940.55
252094	3/14/24	TEAL'S MARKET - GWINNER	Groceries & supplies for Sargent County sites	\$267.65
252095	3/14/24	TEAL'S MARKET - LISBON	Grocery for Lisbon	\$555.83
252096	3/14/24	TOWN & COUNTRY CO-OP	Fuel for Traill Steele Van	\$139.56
252097	3/14/24	TRAILL PAINTING CO.	Professional Services Island Park Pool	\$6,578.75
252098	3/14/24	UNITED WAY OF CASS CLAY	Payroll Deduction	\$7.00
252099	3/14/24	US FOODSERVICE - GRAND FORKS	Groceries - WFHR	\$705.99
252099	3/14/24	US FOODSERVICE - GRAND FORKS	Groceries - WFHR	\$1,003.96
252099	3/14/24	US FOODSERVICE - GRAND FORKS	Groceries - WFHR	\$749.03
252099	3/14/24	US FOODSERVICE - GRAND FORKS	Groceries - WFHR	\$665.85
252099	3/14/24	US FOODSERVICE - GRAND FORKS	Groceries for Lisbon	\$1,009.41
252099	3/14/24	US FOODSERVICE - GRAND FORKS	Groceries for Lisbon	\$1,674.67
252099	3/14/24	US FOODSERVICE - GRAND FORKS	Produce, Dairy, Dry Grocery, Meat, towels, bags - Hillsboro	\$2,213.98
252099	3/14/24	US FOODSERVICE - GRAND FORKS	Groceries & Aluminum Foil - VSS Richland	\$2,078.15
252100	3/14/24	YMCA OF CASS AND CLAY COUNTIES	SENIOR MEALS - FEB	\$566.00
252101	3/21/24	AT&T	Traill and Steele 800 number expense	\$9.91
252102	3/21/24	AXIS PROPERTY MANAGEMENT, LLC	monthly rent - Broadway Station site	\$5,044.47
252103	3/21/24	BRANDFOLK	Fishing Derby Mugs	\$951.00
252104	3/21/24	BRECK ECONOFOODS	Bananas - VSS Richland	\$3.40
252105	3/21/24	BRENCO CORPORATION	bags, containers, paper towel, chemicals - WFHR	\$400.35
252105	3/21/24	BRENCO CORPORATION	Napkins, aprons, cutlery kit - VSS	\$120.66
252106	3/21/24	BRENNAN'S GARAGE LLC	towing #6 over heating	\$70.00
252107	3/21/24	CASS COUNTY FINANCE	Specials Payment - Finance	\$5.88
252108	3/21/24	CASS COUNTY REPORTER	paper ad for Sargent County	\$50.00
252108	3/21/24	CASS COUNTY REPORTER	ads for paper in Casselton area	\$220.00
252109	3/21/24	CENTRAL GROCERY	Groceries, filters, garbage bags - Sargent County	\$103.13
252110	3/21/24	CINTAS CORPORATION	Rug exchange C+	\$79.67
252110	3/21/24	CINTAS CORPORATION	Cleaning Supplies- col	\$88.07
252110	3/21/24	CINTAS CORPORATION	Rags and towels for meal sites	\$53.95
252110	3/21/24	CINTAS CORPORATION	mats - Depot	\$50.47
252110	3/21/24	CINTAS CORPORATION	Rugs - south shop	\$45.93
252110	3/21/24	CINTAS CORPORATION	Rugs, Towel Cleaning & Uniforms / North Shop	\$56.67
252110	3/21/24	CINTAS CORPORATION	Towels, Rug Cleaning & Uniforms - south shop	\$90.76
252110	3/21/24	CINTAS CORPORATION	Rugs, Towel Cleaning & Uniforms / North Shop	\$87.77
252110	3/21/24	CINTAS CORPORATION	Rugs, Towel Cleaning & Uniforms / North Shop	\$86.95
252110	3/21/24	CINTAS CORPORATION	Rugs for C+	\$79.47
252110	3/21/24	CINTAS CORPORATION	gloves - RC, PW, South Shop	\$300.00
252110	3/21/24	CINTAS CORPORATION	rags and rugs - SA	\$84.14
252110	3/21/24	CINTAS CORPORATION	Rags and towels for meal sites	\$53.95
252110	3/21/24	CINTAS CORPORATION	Rug Service	\$24.79

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252111	3/21/24	CITY OF FARGO, NORTH DAKOTA	SW - Solid Waste	\$161.13
252111	3/21/24	CITY OF FARGO, NORTH DAKOTA	SW Landfill Fees - Fargo	\$411.83
252111	3/21/24	CITY OF FARGO, NORTH DAKOTA	Fuel bill for Feb 2024 - VSS	\$4,412.13
252112	3/21/24	COLE PAPERS	Custodial Supplies, soap, tissue, wipes, etc - C+	\$952.17
252113	3/21/24	COLLISION EXPERTS INC	#4 hatch fix	\$3,882.53
252114	3/21/24	CONNECT INTERIORS LLC	Table for the lobby - C+	\$959.38
252115	3/21/24	DACOTA PAPER CO.	Pizza Boxes - Conc	\$720.52
252116	3/21/24	DOWNTOWN COMMUNITY PARTNERSHIP BID	Broadway Square February - Recyclables Removal	\$576.00
252117	3/21/24	DRN READITECH	FargoGolf - Monthly Website Hosting Fee - March '24	\$119.00
252118	3/21/24	ECONO FOODS	Groceries, Garbage Bags, Stamps - VSS Richland	\$1,597.87
252118	3/21/24	ECONO FOODS	Gas & Car Washes for Transit & Meal Vans - VSS Richland	\$727.64
252119	3/21/24	ELECTRO WATCHMAN	Repair fire alarm at Rose Creek	\$201.25
252120	3/21/24	EMPIRE MEDIA LLC	Prairie Sky News Transportation Ad - VSS Richland	\$425.00
252120	3/21/24	EMPIRE MEDIA LLC	Senior Ride/volunteer promotions in Prairie Sky News	\$625.00
252121	3/21/24	FARGO AMERICAN LEGION BASEBALL	Revenue from Verizon cell tower - March	\$1,343.92
252122	3/21/24	FARGO PUBLIC SCHOOLS ADVENTURES	Distribution of S/S 2024 Activity Guide to Fargo Students	\$210.00
252123	3/21/24	FEVIG OIL COMPANY INC	Propane	\$107.41
252123	3/21/24	FEVIG OIL COMPANY INC	Gas 87 for South Shop	\$697.11
252123	3/21/24	FEVIG OIL COMPANY INC	Propane for Zam	\$49.11
252124	3/21/24	FORUM COMMUNICATIONS COMPANY	February Park Board Meeting Agenda	\$83.80
252125	3/21/24	FORUM COMMUNICATIONS PRINTING	Statement mailing and printing for C+	\$302.59
252126	3/21/24	GRAYBAR ELECTRIC COMPANY INC.	panduit	\$1.80
252127	3/21/24	HEAD/PENN RACQUET SPORTS	10 Reels of Synthetic Gut String for Tennis Pro Shop	\$461.42
252127	3/21/24	HEAD/PENN RACQUET SPORTS	Head Speed Pro for Resale - C+	\$178.68
252127	3/21/24	HEAD/PENN RACQUET SPORTS	Head Boom Pro Racket for Resale - C+	\$178.72
252128	3/21/24	HOLIDAY COMPANIES	van washes - VSS	\$269.50
252129	3/21/24	INLAND TRUCK PARTS & SERVICE	Repair work for Log Loader #2860	\$7,792.30
252130	3/21/24	SIDNEY KAUFMAN	Reimburse travel - St Paul conf	\$439.60
252131	3/21/24	KEVIN'S ELECTRIC SERVICE	Replace parking lot light pole socket - RC Clubhouse	\$150.00
252131	3/21/24	KEVIN'S ELECTRIC SERVICE	REPAIR LIGHT TIMERS - IPP	\$250.00
252132	3/21/24	KINETIC LEASING	North Maint. Shop Lease Payment	\$144,172.00
252133	3/21/24	KOTACO	Fuel for Ransom & Sargent County transit.	\$1,049.49
252134	3/21/24	GARY LACHER	Materials - Swim Platforms	\$194.53
252134	3/21/24	GARY LACHER	Labor - Swim Platforms	\$350.00
252135	3/21/24	MBN ENGINEERING INC	Professional Services EW Golf Course Irrigation Study	\$2,500.00
252135	3/21/24	MBN ENGINEERING INC	Professional Services Orchard Glen Forest River Trail Imp	\$6,064.36
252135	3/21/24	MBN ENGINEERING INC	Professional Services Anderson SB Complex Lighting Replaceme	\$6,936.67
252136	3/21/24	MID STATES WIRELESS INC.	#5 fix a broken wire on radio - VSS	\$78.97
252137	3/21/24	MIDCONTINENT COMMUNICATIONS	174181401 - Monthly Internet & Cable - FPD	\$3,947.76
252137	3/21/24	MIDCONTINENT COMMUNICATIONS	Telephone Bill for Mayville	\$208.14
252138	3/21/24	MILNOR MARKET	Groceries for Milnor	\$294.20
252139	3/21/24	MTI DISTRIBUTING, INC	5410 fairway mower - RC	\$79,614.00
252139	3/21/24	MTI DISTRIBUTING, INC	Filters and air filter cover asm.	\$314.68
252139	3/21/24	MTI DISTRIBUTING, INC	Replacement filters and seals for park mowers	\$217.47
252139	3/21/24	MTI DISTRIBUTING, INC	Sprinkler conversion assemblies	\$758.45
252140	3/21/24	NETWORK CENTER INC	Datto licensing 1 year backup	\$848.75
252141	3/21/24	O'DAY EQUIPMENT LLC	North shop Fuel Tank inspection - PM	\$205.00
252142	3/21/24	OSGOOD CLUBHOUSE LLP	Monthly rent	\$3,443.69
252143	3/21/24	PAGE CAFE	SENIOR MEALS - NOV	\$887.40
252144	3/21/24	PERFORMANCE FOODSERVICE	Groceries - WFHR	\$639.08
252144	3/21/24	PERFORMANCE FOODSERVICE	Groceries - WFHR	\$1,013.73
252145	3/21/24	PLUNKETT'S INC.	Crawling insects at McCormick	\$225.00
252146	3/21/24	PREMIUM WATERS, INC	Monthly Service Fee - Depot	\$9.98
252146	3/21/24	PREMIUM WATERS, INC	Coffee Equipment Rental - North Shop	\$5.99
252146	3/21/24	PREMIUM WATERS, INC	Coffee Service	\$127.66
252146	3/21/24	PREMIUM WATERS, INC	Coffee / North Shop	\$164.99
252147	3/21/24	QUADIENT LEASING USA, INC	VSS postage machine lease payment	\$259.98
252148	3/21/24	QUALITY MEATS & SEAFOOD	Ground beef, diced pork, stew meat - WFHR	\$758.92
252149	3/21/24	R.L. ENGBRETSON ARCHITECTS FARGO LLC	Professional Services Courts Plus Locker Room Remodel	\$4,065.00
252150	3/21/24	RED RIVER REFRIGERATION INC.	Compressor shut down (Coliseum)	\$340.00
252150	3/21/24	RED RIVER REFRIGERATION INC.	End of season shut down	\$285.00
252151	3/21/24	RIVERSIDE TECHNOLOGIES, INC	24100 - 10 Laptops	\$13,040.00
252151	3/21/24	RIVERSIDE TECHNOLOGIES, INC	desktops 5	\$4,990.00
252152	3/21/24	S & L COMPUTER SERVICES INC.	teams calling discussion with currently phone system	\$75.00
252153	3/21/24	SANFORD OCCUPATIONAL MEDICINE CLINIC	Random Drug Testing Billing February 2024	\$259.00
252154	3/21/24	SCHAFFER PARTNERS, INC	Years of Service Recognition - Oliver Summers	\$152.70
252155	3/21/24	SHOP N FUEL LLC	Groceries for Enderlin	\$31.88
252156	3/21/24	SHORTPRINTER.COM INC.	ND green punch cards- county punch cards-business cards -VSS	\$73.85
252157	3/21/24	SIR SPEEDY	Signage for Butterfly Ball	\$134.76
252158	3/21/24	SUNRISE DELIVERY LLC	Milk Delivery - EC	\$77.50
252158	3/21/24	SUNRISE DELIVERY LLC	Broadway Station milk	\$55.00
252158	3/21/24	SUNRISE DELIVERY LLC	milk-Trollwood	\$66.25
252158	3/21/24	SUNRISE DELIVERY LLC	Dairy - WFHR	\$473.25
252159	3/21/24	TRI-STATE INTERIOR PAINTING	PAINTING - MCCORMICK	\$3,900.00
252159	3/21/24	TRI-STATE INTERIOR PAINTING	PAINTING - RC PRO SHOP	\$1,230.00
252159	3/21/24	TRI-STATE INTERIOR PAINTING	PAINTING - RHEAULT FARM	\$3,760.00
252160	3/21/24	TROLLWOOD VILLAGE	monthly rent - meal site	\$500.00
252161	3/21/24	US FOODSERVICE - GRAND FORKS	Produce, Dairy, Dry Grocery, Meat - Hillsboro	\$2,248.41
252161	3/21/24	US FOODSERVICE - GRAND FORKS	Groceries & Pan Liners - VSS Richland	\$1,663.52
252161	3/21/24	US FOODSERVICE - GRAND FORKS	Groceries - WFHR	\$757.16
252161	3/21/24	US FOODSERVICE - GRAND FORKS	bags for Lisbon	\$28.61
252161	3/21/24	US FOODSERVICE - GRAND FORKS	Groceries for Lisbon	\$52.75
252161	3/21/24	US FOODSERVICE - GRAND FORKS	pan liners for Cogswell	\$54.66
252161	3/21/24	US FOODSERVICE - GRAND FORKS	Bread Crumbs - VSS Richland	\$22.82
252162	3/21/24	VALLEY GREEN	FBS Admin - purchased services snow removal	\$937.50
252163	3/21/24	VIVID PRINTING LLC	Osgood Punch cards - OS	\$33.00
252164	3/21/24	XCEL ENERGY	51-0014468114-4 - Temp Electric Service - Island Park Pool	\$667.16
252165	3/21/24	ZERR BERG ARCHITECTS, INC	Professional Services for Design Island Park Pool	\$13,440.00
252176	3/28/24	A-1 SEWER & DRAIN	McCormick warming house snake floor drain in men's room.	\$150.00

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252176	3/28/24	A-1 SEWER & DRAIN	Sports Arena-descale 2" pipe from pit in Zamboni garage area	\$705.00
252177	3/28/24	BEACON ATHLETICS	Steel Mat Mop	\$185.00
252177	3/28/24	BEACON ATHLETICS	Movable pitchers rubbers	\$175.00
252177	3/28/24	BEACON ATHLETICS	Double 1st Bases	\$1,175.00
252177	3/28/24	BEACON ATHLETICS	Scuffle Hoe, Level Board, Pitchers Rubber, Base Anchors	\$1,753.66
252178	3/28/24	BELL BANK	Bell Bank Fee for electronic notice delivery - fee disclosur	\$49.00
252179	3/28/24	BERNATELLO'S PIZZA, INC	Pizza - Conc	\$62.40
252179	3/28/24	BERNATELLO'S PIZZA, INC	Pizzas - Conc	\$2,433.60
252180	3/28/24	BRENCO CORPORATION	3-compartment tray - EC	\$81.26
252180	3/28/24	BRENCO CORPORATION	Paper bags, Sandwich bags, Paper towels - VSS Richland	\$323.16
252180	3/28/24	BRENCO CORPORATION	bags, food containers - WFHR	\$329.22
252181	3/28/24	BUTLER MACHINERY CO	Hoses for Loader- PM	\$441.18
252182	3/28/24	C I SPORT INC.	Staff Shirts for Adult Volleyball	\$563.40
252183	3/28/24	CAPITAL ONE TRADE CREDIT	Swivel hooks for indoor playground--C+	\$14.97
252184	3/28/24	CASS CLAY CREAMERY	Milk for Lisbon	\$104.86
252184	3/28/24	CASS CLAY CREAMERY	Milk for Wahpeton - VSS Richland	\$173.46
252184	3/28/24	CASS CLAY CREAMERY	Milk for Lidgerwood - VSS Richland	\$52.30
252184	3/28/24	CASS CLAY CREAMERY	Milk for Lidgerwood - VSS Richland	\$52.30
252184	3/28/24	CASS CLAY CREAMERY	milk for Milnor	\$35.40
252184	3/28/24	CASS CLAY CREAMERY	milk for Enderlin	\$52.30
252184	3/28/24	CASS CLAY CREAMERY	Milk for Milnor	\$35.40
252184	3/28/24	CASS CLAY CREAMERY	Milk for Lisbon	\$29.15
252184	3/28/24	CASS CLAY CREAMERY	Milk for Lisbon	\$104.86
252184	3/28/24	CASS CLAY CREAMERY	Milk for Wahpeton - VSS Richland	\$177.00
252184	3/28/24	CASS CLAY CREAMERY	Milk for Enderlin	\$98.60
252184	3/28/24	CASS CLAY CREAMERY	Milk for Lisbon	\$81.71
252184	3/28/24	CASS CLAY CREAMERY	Milk for Milnor	\$35.40
252184	3/28/24	CASS CLAY CREAMERY	Milk for Lisbon	\$29.15
252184	3/28/24	CASS CLAY CREAMERY	Milk for Wahpeton - VSS Richland	\$173.46
252185	3/28/24	CASS RURAL WATER	Water Bill - Davies Ballfield	\$53.00
252185	3/28/24	CASS RURAL WATER	Water Bill - Osgood Maint	\$55.70
252185	3/28/24	CASS RURAL WATER	Water Bill - Davies Pool	\$87.83
252186	3/28/24	CINTAS CORPORATION	Rug service	\$24.79
252186	3/28/24	CINTAS CORPORATION	Rug service	\$31.88
252186	3/28/24	CINTAS CORPORATION	Rug exchange C+	\$79.67
252186	3/28/24	CINTAS CORPORATION	Rugs, Towel Cleaning & Uniforms - North Shop	\$87.77
252186	3/28/24	CINTAS CORPORATION	Rugs, Towel Cleaning & Uniforms - North Shop	\$56.67
252186	3/28/24	CINTAS CORPORATION	Rugs, Towel Cleaning & Uniforms - South Shop	\$90.76
252186	3/28/24	CINTAS CORPORATION	Rug exchange C+	\$79.67
252187	3/28/24	CITY OF FARGO, NORTH DAKOTA	SW Landfill Fees - Fargo	\$829.30
252187	3/28/24	CITY OF FARGO, NORTH DAKOTA	Fuel Parts Labor & Sublet	\$3,384.96
252187	3/28/24	CITY OF FARGO, NORTH DAKOTA	SW Landfill Fees - Fargo	\$480.45
252188	3/28/24	CITY OF FARGO	March Water Bills	\$2,473.09
252188	3/28/24	CITY OF FARGO	Storm Sewer	\$4,232.05
252189	3/28/24	COLE PAPERS	detergent, towels, tissue, soap, wipes, etc - C+	\$923.60
252190	3/28/24	CULINEX	Spigot - EC	\$37.03
252190	3/28/24	CULINEX	Result Shield D Dishwasher Detergent - Trail	\$198.25
252191	3/28/24	D & M INDUSTRIES INC.	Metro Rec-Door, Frame and Accessories for door replacement.	\$1,720.00
252192	3/28/24	DACOTAH PAPER CO.	Supplies for Enderlin	\$245.36
252193	3/28/24	DAKOTA BUSINESS SOLUTIONS, INC	Sealing solution for mailing machine - Depot	\$39.00
252194	3/28/24	EAGLE PRINTER INC	March Newsletter Mailing Set up, postage print and delivery	\$380.00
252195	3/28/24	EZ AIR HVAC LLC	Yunker Farm- replaced capacitor in crawl space air handler.	\$233.60
252195	3/28/24	EZ AIR HVAC LLC	Rose Creek Clubhouse track down gas leaks in kitchen&repair.	\$908.06
252195	3/28/24	EZ AIR HVAC LLC	SportsArena furnace issues-repaired inducer flame sensor etc	\$993.62
252196	3/28/24	FARGO CITY PENSION FUND	Payroll Deduction	\$5,588.22
252197	3/28/24	FEVIG OIL COMPANY INC	Gas - South Shop	\$493.57
252197	3/28/24	FEVIG OIL COMPANY INC	Diesel Fuel - South Shop	\$916.95
252198	3/28/24	FM'S SWEEPIN' CLEAN SERVICES	Cleaning at the Depot - March 2024 invoice	\$2,500.00
252199	3/28/24	AUSTIN FRAASE	Reimburse travel - Playground - Bismarck	\$366.96
252200	3/28/24	GENERAL PARTS LLC	Parts & service to Dishwasher in Enderlin	\$3,365.43
252201	3/28/24	HAWKINS INC.	Chlorine and PH Down Lo for hot tub--C+	\$115.08
252202	3/28/24	THE HAYMAKER SALES AND LEADERSHIP, LLC	March 2024 Leadership Training Workshop	\$1,585.00
252203	3/28/24	TYLER HOFER	Reimburse meals for playground training - Bismarck	\$107.00
252204	3/28/24	HP INC.	HP EliteDesk 800 G9 Mini x 12	\$9,291.84
252205	3/28/24	INNOVATIVE OFFICE SOLUTIONS, LLC	Office Chairs - VSS	\$1,872.24
252205	3/28/24	INNOVATIVE OFFICE SOLUTIONS, LLC	Copy Paper, Paper Clips	\$104.60
252205	3/28/24	INNOVATIVE OFFICE SOLUTIONS, LLC	Screen Cleaner - VSS	\$17.13
252206	3/28/24	J & L SPORTS INC	uniform shirts and jackets for transit drivers	\$319.89
252207	3/28/24	JEFFY JON'S INC.	Village West Dog park - Jiffy Jon	\$110.00
252207	3/28/24	JEFFY JON'S INC.	Brunsdale Park Jiffy Jon	\$110.00
252207	3/28/24	JEFFY JON'S INC.	Trollwood Park - Jiffy Jon	\$110.00
252207	3/28/24	JEFFY JON'S INC.	Dike East Dog Park Jiffy Jon	\$110.00
252207	3/28/24	JEFFY JON'S INC.	Orchard Glen Park - Jiffy Jon	\$137.50
252207	3/28/24	JEFFY JON'S INC.	Iwen Park - Jiffy Jon	\$137.50
252207	3/28/24	JEFFY JON'S INC.	Heritage Hills Jiffy Jon	\$137.50
252207	3/28/24	JEFFY JON'S INC.	Discovery Jiffy Jon	\$247.50
252207	3/28/24	JEFFY JON'S INC.	Brandt Crossing Dog Park Jiffy Jon	\$247.50
252207	3/28/24	JEFFY JON'S INC.	Forest River Jiffy Jon	\$247.50
252207	3/28/24	JEFFY JON'S INC.	Lindenwood Trail (Softball) - Jiffy Jon	\$247.50
252207	3/28/24	JEFFY JON'S INC.	Yunker Farm Dog Park - Jiffy Jon	\$307.50
252207	3/28/24	JEFFY JON'S INC.	Island Park South Tennis - Jiffy Jon	\$330.00
252207	3/28/24	JEFFY JON'S INC.	Island Park Upper Tennis - Jiffy Jon	\$660.00
252208	3/28/24	JOHN LANGENWALTER	Reimburse meals for playground training - Bismarck	\$107.00
252209	3/28/24	LEGACY PLUMBING LLC	Parts and labor for women's bathroom	\$866.00
252209	3/28/24	LEGACY PLUMBING LLC	Yunker Farm-Move Waterlines and Venting.	\$915.00
252210	3/28/24	ANONA LUNDSTROM	Mileage for month of February 2024	\$238.52
252211	3/28/24	MANHATTANLIFE ASSURANCE CO OF AMERICA	Payroll Deduction - Manhattan Life 3.28.24	\$364.78
252212	3/28/24	MIDCONTINENT COMMUNICATIONS	Internet invoice - transit	\$95.39
252213	3/28/24	MIDWEST DISTRIBUTION	Distribution of Brochures throughout FM	\$140.00

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252213	3/28/24	MIDWEST DISTRIBUTION	Distribution of Brochures throughout FM	\$140.00
252214	3/28/24	MTI DISTRIBUTING, INC	Drive belt and reservoir caps for parks equipment	\$125.15
252214	3/28/24	MTI DISTRIBUTING, INC	orings for sprayer	\$30.90
252214	3/28/24	MTI DISTRIBUTING, INC	oring	\$44.97
252214	3/28/24	MTI DISTRIBUTING, INC	filters	\$254.16
252215	3/28/24	DANIEL NAYLOR	Reimburse meals for playground training - Bismarck	\$107.00
252216	3/28/24	NORSEMAN ELECTRIC SERVICE	Depot Clock repair lighting	\$2,290.00
252216	3/28/24	NORSEMAN ELECTRIC SERVICE	Chopped up concrete and installed ground box for old pole.	\$2,390.00
252216	3/28/24	NORSEMAN ELECTRIC SERVICE	North Shop Add and wire two hand dryers	\$4,000.00
252216	3/28/24	NORSEMAN ELECTRIC SERVICE	Yunker Farm second floor lighting	\$4,915.00
252217	3/28/24	ON TRACK GARAGE DOOR LLC	North Maintenance Shop replace garage door computer board.	\$687.50
252218	3/28/24	TODD OSTROM	Reimburse meals for playground training - Bismarck	\$107.00
252219	3/28/24	PERFORMANCE FOODSERVICE	Groceries - WFHR	\$827.73
252219	3/28/24	PERFORMANCE FOODSERVICE	Groceries - WFHR	\$1,228.02
252219	3/28/24	PERFORMANCE FOODSERVICE	Groceries - WFHR	\$659.45
252220	3/28/24	PIONEER CREDIT RECOVERY, INC	Garnishment	\$255.94
252221	3/28/24	PREMIUM WATERS, INC	monthly fee	\$9.00
252221	3/28/24	PREMIUM WATERS, INC	water delivery RDJ	\$21.49
252221	3/28/24	PREMIUM WATERS, INC	Coffee - South Shop	\$109.49
252222	3/28/24	QUALITY UPHOLSTERY	Fitness Equipment Repair C+	\$228.00
252223	3/28/24	RED RIVER REFRIGERATION INC.	Walk-in cooler repair	\$210.00
252223	3/28/24	RED RIVER REFRIGERATION INC.	Checked for leaks and reset alarm	\$210.00
252224	3/28/24	SANFORD OCCUPATIONAL MEDICINE CLINIC	Sanford OccMed drug screens for Transit	\$658.00
252225	3/28/24	DONALD SCHIFFNER	Reimburse meals for playground training - Bismarck	\$107.00
252226	3/28/24	SIR SPEEDY	Mesh banner sign for Learn to Build	\$128.92
252227	3/28/24	SOUTH DAKOTA PARKS AND RECREATION ASSOCIATION	SDPRA Ad for Deputy Director	\$25.00
252228	3/28/24	SUNRISE DELIVERY LLC	Dairy - WFHR	\$535.10
252228	3/28/24	SUNRISE DELIVERY LLC	Milk for New Horizons	\$43.75
252228	3/28/24	SUNRISE DELIVERY LLC	Milk delivery - EC	\$100.00
252228	3/28/24	SUNRISE DELIVERY LLC	Milk- Trollwood meals	\$32.50
252228	3/28/24	SUNRISE DELIVERY LLC	Milk Delivery - OOP	\$111.25
252229	3/28/24	SUPERIOR TURF SERVICES INC	early order chemicals - EW	\$1,405.00
252229	3/28/24	SUPERIOR TURF SERVICES INC	Preemergent herbicide for Fairways - EW	\$1,174.00
252229	3/28/24	SUPERIOR TURF SERVICES INC	Fungicide for greens - EW	\$791.32
252229	3/28/24	SUPERIOR TURF SERVICES INC	Bentgrass seed for greens - EW	\$3,972.50
252230	3/28/24	SUPERIOR VISION SERVICES, INC	Payroll Deduction - Superior Vision Cobra 3.28.24	\$19.80
252231	3/28/24	SUPERIOR VISION SERVICES, INC	Payroll Deduction - Superior Vision 3.28.24	\$1,545.13
252232	3/28/24	SYN-TECH SYSTEMS, INC	Fuel system at North Shop Repair	\$48.00
252232	3/28/24	SYN-TECH SYSTEMS, INC	Fuel System Repair at North Shop	\$279.00
252233	3/28/24	US FOODSERVICE - GRAND FORKS	Produce, Grocery, Towels - Hillsboro	\$1,126.79
252233	3/28/24	US FOODSERVICE - GRAND FORKS	Produce, Dairy, Grocery - Hillsboro	\$1,198.16
252233	3/28/24	US FOODSERVICE - GRAND FORKS	Stuffed Shell Pasta, Cookie Dough - Hillsboro	\$171.46
252233	3/28/24	US FOODSERVICE - GRAND FORKS	Bags & groceries for Lisbon	\$809.25
252233	3/28/24	US FOODSERVICE - GRAND FORKS	Groceries & Supplies for LISBON	\$996.34
252233	3/28/24	US FOODSERVICE - GRAND FORKS	Groceries for Lisbon	\$588.06
252233	3/28/24	US FOODSERVICE - GRAND FORKS	Groceries for Milnor	\$365.06
252233	3/28/24	US FOODSERVICE - GRAND FORKS	Groceries, containers, liners, gloves, lids for Enderlin	\$1,959.69
252233	3/28/24	US FOODSERVICE - GRAND FORKS	Groceries for Cogswell	\$661.74
252234	3/28/24	WAHPETON SENIOR CENTER	reimburse phone service Century Link - richland	\$232.84
252234	3/28/24	WAHPETON SENIOR CENTER	reimburse phone service Verizon - Richland	\$80.30
252235	3/28/24	WHEELS LT	PICKUP - 2020 #3c6jr6dt8g310549	\$19,715.00
One-Time Check				
252035	3/7/24	HENRY BECK	Refund reservation	\$35.00
252166	3/21/24	Blaine Scott	Refund Youth Baseball - Reissue 6/24/2021	\$52.00
252167	3/21/24	Leah LeClair	Refund Family Archery - Reissue from 9/23/2021	\$83.00
252168	3/21/24	Liv Gariano	Refund Lifeguard Certification - Reissue 6/24/2021	\$100.00
252169	3/21/24	Mason Ber	Refund Novice Hockey - Reissue 3/18/2021	\$25.58
252170	3/21/24	Raquel Egge	Red River Open Prize - Reissue 7/22/2021	\$500.00
252171	3/21/24	Raquel Egge	Red River Open Prize - Reissue 7/21/2022	\$250.00
252172	3/21/24	Raquel Egge	Red River Open Prize - Reissue 7/20/2023	\$125.00
252173	3/21/24	Sofia Egge	Red River Open Prize - Reissue 7/21/2022	\$250.00
252174	3/21/24	Steve Knutson	Refund Youth Baseball - Reissue from 6/3/2021	\$104.00
252175	3/28/24	Kid Core	Refund due to overpayment of Apr, May rent	\$59.58
Credit Card Activity				
2/9/24		4IMPRINT, INC	Dog Bandana Promo Item for Dog Park Giveaways	\$518.53
2/24/24		A-1 RADIATOR SALES & REPAIR	Radiator repair for Scag zero turn mower	\$77.25
2/8/24		ACME TOOLS	Bit Holder with lock	\$34.86
2/12/24		ACME TOOLS	Deck rollers for Kubota mowers	\$29.40
2/15/24		ACME TOOLS	Carpenter Supplies-Hammer and Pry Bar	\$37.96
2/19/24		ACME TOOLS	Carpenter Shop Tools repair hacksaw.	\$43.00
2/23/24		ACME TOOLS	Carpenter Supplies-Sunex 4 ton hydraulic body kit	\$269.99
2/24/24		AIRGAS USA LLC	Oxygen/Acetylene refill for acetylene torch	\$279.50
2/21/24		ALL SEASON MOTORSPORTS INC.	Club car parts	\$171.20
2/1/24		AMAZON.COM	dock station	\$488.88
2/1/24		AMAZON.COM	usb keys	\$25.64
2/1/24		AMAZON.COM	Electric spin scrubber Dewalt 20V battery	\$59.99
2/1/24		AMAZON.COM	Wall mount key box	\$59.00
2/1/24		AMAZON.COM	jeans - anderson	\$70.35
2/5/24		AMAZON.COM	Seat cushion for Ram pickup PM	\$74.99
2/5/24		AMAZON.COM	Frames - Rec	\$22.49
2/5/24		AMAZON.COM	Sports Arena 4" aluminum numbers for locker room doors	\$34.16
2/5/24		AMAZON.COM	12"x18" paper for RDJ Printing of Posters	\$24.95
2/6/24		AMAZON.COM	Trail - Writing Pads	\$13.38
2/6/24		AMAZON.COM	jeans - simdorn	\$133.80
2/6/24		AMAZON.COM	Anti-theft Metal Case for Tablet	\$93.58
2/6/24		AMAZON.COM	anderson fields bridge, switch, etc	\$816.78
2/7/24		AMAZON.COM	dock stations (3)	\$488.88
2/8/24		AMAZON.COM	Epson ES-500W II Document Scanner	\$379.00
2/8/24		AMAZON.COM	Printer Stand - Transit	\$18.50

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	2/8/24	AMAZON.COM	Garbage bags - Transit	\$23.79
	2/8/24	AMAZON.COM	dry erase boards for transit breakroom	\$29.99
	2/8/24	AMAZON.COM	2 Wipe off boards - Transit	\$75.18
	2/8/24	AMAZON.COM	commode replacement buckets - R/S	\$50.67
	2/8/24	AMAZON.COM	Dry Erase board - R/S	\$70.20
	2/9/24	AMAZON.COM	laptop docks, monitors	\$2,596.78
	2/12/24	AMAZON.COM	Fitness Equipment - C+	\$70.59
	2/12/24	AMAZON.COM	Deck wheels for mower - PM	\$27.50
	2/12/24	AMAZON.COM	Kitchen supplies & office supplies for Ransom/Sargent	\$35.97
	2/12/24	AMAZON.COM	kerry chair	\$299.48
	2/12/24	AMAZON.COM	Supplies for Ransom & Sargent County kitchens	\$123.43
	2/13/24	AMAZON.COM	Combo Locks for resale C+	\$36.99
	2/13/24	AMAZON.COM	tanning goggles for resale C+	\$23.95
	2/14/24	AMAZON.COM	Supplies for Awesome Art	\$45.15
	2/14/24	AMAZON.COM	transit office sticky notes	\$11.99
	2/14/24	AMAZON.COM	repair parts for vehicles	\$346.31
	2/14/24	AMAZON.COM	Tail light for F-250	\$138.76
	2/15/24	AMAZON.COM	Replaced handheld vacuum for Child Watch- C+	\$59.99
	2/15/24	AMAZON.COM	Air chisel for North Shop Mechanics	\$28.72
	2/15/24	AMAZON.COM	Office Supplies, binders, pads, tape - Rec	\$32.98
	2/15/24	AMAZON.COM	Mechanics Creeper Chairs for North Shop	\$336.48
	2/16/24	AMAZON.COM	Costumes - Ice Show	\$33.52
	2/16/24	AMAZON.COM	Hello Spring - Craft Supplies	\$15.67
	2/16/24	AMAZON.COM	Hello Spring - Craft Supplies	\$74.34
	2/17/24	AMAZON.COM	cable kylee	\$12.99
	2/17/24	AMAZON.COM	switch	\$349.14
	2/17/24	AMAZON.COM	anderson fields	\$488.88
	2/19/24	AMAZON.COM	usb drive	\$104.96
	2/19/24	AMAZON.COM	it supplies dock stations	\$89.97
	2/19/24	AMAZON.COM	Fearless Friends - Photo Backdrop Supplies	\$102.51
	2/19/24	AMAZON.COM	Tool kits for kids for April 17 Learn to Build event	\$341.62
	2/19/24	AMAZON.COM	Truck fenders extensions and mud flaps for log loader	\$237.98
	2/19/24	AMAZON.COM	Office supplies & general supplies for meals - R/S	\$195.43
	2/19/24	AMAZON.COM	Ice Show Costumes	\$15.09
	2/19/24	AMAZON.COM	Ice Show Costumes	\$19.98
	2/19/24	AMAZON.COM	Ice Show Costumes	\$48.51
	2/20/24	AMAZON.COM	Ice Show Costumes	\$98.97
	2/20/24	AMAZON.COM	Ice Show Costumes	\$121.93
	2/20/24	AMAZON.COM	Richland Sticky Notes, Folders, utensil rest, hooks	\$69.45
	2/20/24	AMAZON.COM	Fairy Fest - Craft Supplies	\$72.61
	2/20/24	AMAZON.COM	Hello Spring - Craft Supplies	\$14.69
	2/20/24	AMAZON.COM	Hello Spring - Craft Supplies	\$23.13
	2/21/24	AMAZON.COM	Ice Show Costume	\$7.99
	2/22/24	AMAZON.COM	folders, wall pockets - EC	\$20.94
	2/22/24	AMAZON.COM	Disco Balls for Love Always Install at Broadway Square	\$89.99
	2/23/24	AMAZON.COM	glow sticks - ice show	\$19.36
	2/23/24	AMAZON.COM	fabric steamer - ice show	\$108.42
	2/23/24	AMAZON.COM	Resistance bands - C+	\$14.92
	2/23/24	AMAZON.COM	White Out Tape - VSS	\$16.39
	2/23/24	AMAZON.COM	Child Watch, playground and Programs supplies-C+	\$71.56
	2/23/24	AMAZON.COM	Supplies for craft	\$347.65
	2/24/24	AMAZON.COM	DW detergent - for Sargent County sites	\$54.97
	2/26/24	AMAZON.COM	Toolsets for Learn to Build event on April 17	\$377.58
	2/26/24	AMAZON.COM	Electronic Equipment Cleaning Wipes	\$18.72
	2/26/24	AMAZON.COM	Thermal Laminating Pouches	\$111.96
	2/26/24	AMAZON.COM	Computer shelves - Fin	\$47.94
	2/26/24	AMAZON.COM	headset for kerry	\$77.93
	2/26/24	AMAZON.COM	docking stations x 3	\$488.88
	2/26/24	AMAZON.COM	backup ups	\$199.35
	2/26/24	AMAZON.COM	hanging folders - EC	\$18.99
	2/27/24	AMAZON.COM	Stir sticks for coffee - Depot	\$13.95
	2/27/24	AMAZON.COM	detergent - Sargent County sites	\$51.41
	2/27/24	AMAZON.COM	paper roll, hangers, garment rack, etc - ice show	\$125.61
	2/27/24	AMAZON.COM	Mlc belts - C+	\$37.98
	2/27/24	AMAZON.COM	Trailer lift assists for PM	\$78.00
	2/27/24	AMAZON.COM	Trailer parts for PM	\$91.94
	2/27/24	AMAZON.COM	storage shelving for garage - VSS Transit	\$132.99
	2/27/24	AMAZON.COM	Supplies for Awesome Art	\$11.99
	2/27/24	AMAZON.COM	battery for vacuum, highlighters for office - VSS Transit	\$50.17
	2/27/24	AMAZON.COM	office supplies and garage supplies - VSS Transit	\$221.05
	2/27/24	AMAZON.COM	Restroom signs, light filter, pry bar	\$73.39
	2/28/24	AMAZON.COM	Mats for Studio A. - C+	\$472.80
	2/28/24	AMAZON.COM	backpack returned	\$89.99
	2/29/24	AMAZON.COM	Rear bumper - PM	\$225.88
	2/29/24	AMAZON.COM	Tire spoon Tools for North Shop	\$48.83
	2/29/24	AMAZON.COM	Light bracket for ST	\$130.94
	2/29/24	AMAZON.COM	Calendar - vss	\$12.99
	2/29/24	AMAZON.COM	HP Aruba 24 Port Switch	\$668.25
	2/13/24	AMERICAN AIRLINES	Check bag fee	\$30.00
	2/19/24	AMERICAN AIRLINES	Bag check fee - D Klundt	\$30.00
	2/29/24	AT YOUR SERVICE CLEAN AND CUISINE	Cleaning service - C+	\$5,100.00
	2/2/24	AUTO VALUE FARGO	Brake cleaner and tire plugs 1 of 2	\$51.88
	2/5/24	AUTO VALUE FARGO	Brake cleaner and tire plugs 2 of 2	\$30.99
	2/13/24	AUTO VALUE FARGO	Grease for stock	\$149.80
	2/22/24	AUTO VALUE FARGO	ball valve	\$96.99
	2/24/24	BATTERIES PLUS	Fire exit battery	\$14.96
	2/2/24	BIERSCHBACH EQUIPMENT & SUPPLY	Annual Decal Inspection stickers for Genie Lift	\$17.72
	2/28/24	BORDER STATES ELECTRIC SUPPLY	Switch for Blade grinder PM	\$22.78
	2/16/24	BRENCO CORPORATION	Glass Cleaing Supplies	\$71.28

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Check Number	Payment Date	Payee Name	Description	Amount
	2/27/24	BRENCO CORPORATION	Pressure washer hose for south shop wash bay	\$205.00
	2/6/24	BURGGRAF'S ACE HARDWARE	Light bulbs for Lindenwood info restrooms	\$58.95
	2/14/24	BURGGRAF'S ACE HARDWARE	Pipe Nipple for Zamboni Hose	\$7.99
	2/14/24	BURGGRAF'S ACE HARDWARE	Seat hardware-Toro Cart	\$10.76
	2/14/24	BURGGRAF'S ACE HARDWARE	2 hoses for steam room, 1-TV remote, C+	\$47.96
	2/15/24	BURGGRAF'S ACE HARDWARE	Grease for chain on zamboni	\$18.99
	2/21/24	BURGGRAF'S ACE HARDWARE	Spray paint and wire drill attachment	\$20.97
	2/28/24	BURGGRAF'S ACE HARDWARE	faucet hose	\$8.99
	2/12/24	BUTLER MACHINERY CO	Tool for new loader snowblower	\$14.53
	2/26/24	BUTLER MACHINERY CO	Sensor for log loader	\$230.53
	2/2/24	CDW GOVT	Adobe license prorated add on	\$264.63
	2/15/24	THE CHAMBER	Business after hours registration, attendee/booth fee - VSS	\$435.00
	2/19/24	THE CHAMBER	Women Connect Training Shawn & Randi	\$60.00
	2/21/24	THE CHAMBER	Women Connect Training - Liana & Marcy	\$60.00
	2/2/24	CLUB AUTOMATION	Software - C+	\$2,053.46
	2/2/24	COLEMAN EQUIPMENT INC	Steering dampener and belts for Scag mowers PM	\$302.17
	2/8/24	COLEMAN EQUIPMENT INC	Steering parts for Scag zero turn mowers	\$291.28
	2/29/24	CONSTANT CONTACT	Newsletter - C+	\$110.00
	2/19/24	CROWN TROPHY, INC	Pond Hockey Classic trophy plates for trophy	\$50.60
	2/24/24	CROWN TROPHY, INC	Trophies for junior level 6 tournament - C+	\$195.00
	2/1/24	CUSTOM GRAPHICS INC	Broadway Square Dasher Board	\$235.00
	2/1/24	CUSTOM GRAPHICS INC	Broadway square Dasher	\$198.00
	2/1/24	CUSTOM GRAPHICS INC	Broadway Square Dasher Board	\$396.00
	2/1/24	CUSTOM GRAPHICS INC	Broadway Square Dasher Board	\$396.00
	2/1/24	CUSTOM GRAPHICS INC	Broadway Square Dasher Board	\$489.00
	2/1/24	CUSTOM GRAPHICS INC	Broadway Square Dasher Board	\$489.00
	2/2/24	CUSTOM GRAPHICS INC	Vinyl Logo Decal 22"X6.5"	\$202.60
	2/5/24	DELTA AIRLINES	Baggage fee for GCSAA conference	\$30.00
	2/5/24	DOMINO'S PIZZA	SS Session End Pizza	\$80.00
	2/1/24	DULUTH TRADING CO	jeans - fogle	\$260.75
	2/5/24	DULUTH TRADING CO	Jeans - Myrom	\$115.51
	2/8/24	DULUTH TRADING CO	Jeans - Miller	\$55.88
	2/1/24	FARGO NORTHWEST PIPE FITTINGS INC.	Added a way to blow-out the drinking fountain at Osgood main	\$50.48
	2/2/24	FARGO NORTHWEST PIPE FITTINGS INC.	Parts to tie into galvanized piping at metro's bathroom fix.	\$35.38
	2/2/24	FARGO NORTHWEST PIPE FITTINGS INC.	Parts for metro's bathroom fix.	\$261.92
	2/5/24	FARGO NORTHWEST PIPE FITTINGS INC.	Plumbing parts for sports arena fix.	\$90.45
	2/5/24	FARGO NORTHWEST PIPE FITTINGS INC.	Plumbing parts for metro's water shutoff	\$47.11
	2/6/24	FARGO NORTHWEST PIPE FITTINGS INC.	Faucet for metro's bathroom.	\$112.56
	2/8/24	FARGO NORTHWEST PIPE FITTINGS INC.	Plumbing parts for North Shop drinking fountain.	\$17.58
	2/14/24	FARGO NORTHWEST PIPE FITTINGS INC.	Plumbing parts for faucet replacement at sports arena.	\$188.58
	2/16/24	FARGO NORTHWEST PIPE FITTINGS INC.	Plumbing parts for faucet replacement at sports arena.	\$93.91
	2/16/24	FARGO NORTHWEST PIPE FITTINGS INC.	Plumbing parts for faucet replacements at sports arena.	\$75.60
	2/16/24	FASTENAL COMPANY	Rosecreek Restaurant Metal materials to anchor wine racks.	\$74.43
	2/16/24	FEDEX	Physical and digital copies, wiring diagram	\$140.45
	2/16/24	FERGUSON ENTERPRISES INC	Faucet for sports arena	\$405.88
	2/24/24	FEVIG OIL COMPANY INC	Drum of 15W-40 motor oil	\$1,345.57
	2/1/24	FLEET FARM	jeans - fogle	\$134.97
	2/1/24	FLEET FARM	Work pants for clothing order - OS	\$107.97
	2/1/24	FLEET FARM	Solid Truck Hitch for North Shop	\$59.99
	2/2/24	FLEET FARM	Lube for things at CBA, Spring for zamboni	\$47.38
	2/5/24	FLEET FARM	Jeans - Becker	\$99.98
	2/6/24	FLEET FARM	Jeans - Holman	\$119.97
	2/6/24	FLEET FARM	jeans - smith	\$104.98
	2/8/24	FLEET FARM	Pressure washer hose, foam paint brushes - Osgood	\$127.39
	2/12/24	FLEET FARM	mini torch - RC	\$23.99
	2/14/24	FLEET FARM	Trailer fenders	\$379.98
	2/23/24	FLEET FARM	hex key sets - PW	\$31.98
	2/23/24	FLEET FARM	Trailer Jack and related parts for Trailer Repairs - PM	\$153.97
	2/8/24	GCSA OF SD	Eli Kollman conference registration and dues	\$350.00
	2/8/24	GCSA OF SD	Joe Gross conference registration and dues	\$350.00
	2/9/24	GCSA OF SD	Eric Hansen conference registration and dues	\$350.00
	2/9/24	GCSA OF SD	Ryan Stalboerger conference registration and dues	\$350.00
	2/9/24	GCSA OF SD	Joel Sperl conference registration and dues	\$350.00
	2/9/24	GCSAA	GCSAA membership renewal - Osgood	\$240.00
	2/14/24	GOPHER SPORT	Floor Tape for Sports Arena	\$145.49
	2/5/24	GRAINGER	Centennial warming house baseboard thermostat	\$14.46
	2/8/24	GRAINGER	Mop bucket ringer for North Shop.	\$55.76
	2/12/24	GRAINGER	Fan for Zamboni Room	\$101.68
	2/15/24	GRAINGER	Cut off wheels and wire loom for maintaining vehicles	\$200.80
	2/24/24	GRAINGER	Set Screws for LW Campground backflows	\$15.40
	2/26/24	GRAINGER	Safety Glasses	\$56.88
	2/27/24	GRAINGER	Urinal Block / Lime Remover	\$28.44
	2/27/24	GRAINGER	Sight Savers inventory	\$23.80
	2/1/24	GRAYBAR ELECTRIC COMPANY INC.	Blank wallplate and new screwdriver--C+	\$23.94
	2/2/24	GRAYBAR ELECTRIC COMPANY INC.	New light for the 32nd Ave tunnel.	\$436.00
	2/21/24	HOBBY LOBBY	Ice Show Items	\$94.80
	2/5/24	HOLIDAY COMPANIES	Ice - Winterfest	\$5.99
	2/1/24	HOME DEPOT	hardware for hanging tool rack in mezzanine	\$152.81
	2/5/24	HOME DEPOT	Clear concrete sealer and painting tools (Campground bathrm)	\$126.82
	2/5/24	HOME DEPOT	Ice Show Items	\$460.24
	2/5/24	HOME DEPOT	Springs to Fix the Zamboni	\$14.94
	2/8/24	HOME DEPOT	Parts for info center	\$58.54
	2/8/24	HOME DEPOT	vacuum and batteries for cleaning around arena	\$498.00
	2/9/24	HOME DEPOT	Spray Paint & Oil Gloss	\$111.08
	2/9/24	HOME DEPOT	Bench parts at campground at Lindenwood	\$23.94
	2/12/24	HOME DEPOT	Foam for anderson's camera install.	\$5.98
	2/12/24	HOME DEPOT	Carpenter Supplies- Milwaukee hammer, M18 Drill Driver	\$226.97
	2/15/24	HOME DEPOT	Sports Arena-Plywood and saw blades for Viewing Deck.	\$283.97
	2/16/24	HOME DEPOT	Sports Arena-Plywood, saw blades for Viewing Deck.	\$151.97

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Check Number	Payment Date	Payee Name	Description	Amount
	2/16/24	HOME DEPOT	Shackles for punching bags in playground--C+	\$7.94
	2/19/24	HOME DEPOT	Electrical Hardware for IT install on South Shop.	\$8.91
	2/19/24	HOME DEPOT	Paint brush for LW benches	\$13.97
	2/23/24	HOME DEPOT	nifty nabber garbage picker/led 4ft bulbs	\$299.82
	2/26/24	HOME DEPOT	Impact Air Wrench for Trollwood Park	\$129.00
	2/8/24	THE HOOD GUYS	Cleaning the hood at Rose Creek in the Grill	\$320.00
	2/2/24	HORNBACHER'S ADMINISTRATION	SS Ice and Water	\$17.67
	2/5/24	HORNBACHER'S ADMINISTRATION	Fresh Fruit - WFHR	\$71.39
	2/14/24	HORNBACHER'S ADMINISTRATION	Snacks for Seasonal Hiring Kickoff Meetings	\$72.52
	2/14/24	HORNBACHER'S ADMINISTRATION	Valentines treats for Child Watch party- C+	\$33.41
	2/15/24	HORNBACHER'S ADMINISTRATION	Candy for Member Appreciation C+	\$71.88
	2/19/24	HORNBACHER'S ADMINISTRATION	Lettuce - Conc	\$13.47
	2/8/24	HP INC.	laptops for stock (10)	\$13,400.00
	2/5/24	INLAND TRUCK PARTS & SERVICE	Reseal Hrdo Motor for Broom for PM.	\$901.08
	2/6/24	INNOVATIVE OFFICE SOLUTIONS, LLC	Folders - Depot	\$36.95
	2/7/24	INNOVATIVE OFFICE SOLUTIONS, LLC	Chair - Finance	\$231.43
	2/15/24	INNOVATIVE OFFICE SOLUTIONS, LLC	paper, battery, markers, folders C+	\$110.15
	2/2/24	INTERSTATE ALL BATTERY CENTER	Handheld radio batteries/charger	\$169.35
	2/12/24	INTERSTATE ALL BATTERY CENTER	battery for phone headset in transit office	\$24.65
	2/8/24	ISA	BCMA Testing Fee	\$495.00
	2/2/24	JIMMY JOHN'S	January 31 2024 Facilities Committee Meeting Lunch	\$57.65
	2/15/24	JIMMY JOHN'S	Sandwiches-Board Meeting	\$55.65
	2/5/24	JOANN STORE	Ice Show Items - costumes, dec	\$535.45
	2/5/24	KARL'S TV & APPLIANCE	jeans - hofer	\$121.36
	2/27/24	KARL'S TV & APPLIANCE	winter clothing, bibs and jacket for new hire Chris Olerud	\$209.87
	2/12/24	KENNELLY BUSINESS LAW	Attorney Fees - Jan	\$5,355.00
	2/6/24	KING PINZ	Youth Programs Meeting C+	\$44.08
	2/27/24	KOTACO	fuel for new Traill van	\$46.40
	2/8/24	LES MILLS	Les Mills cost Feb - C+	\$810.00
	2/8/24	LINDE GAS & EQUIPMENT INC	Grinding and cut off wheels	\$50.91
	2/23/24	LINDE GAS & EQUIPMENT INC	Grinding Stones for metal fabrication	\$54.25
	2/9/24	LISBON TRUE VALUE	Phone + cord for Lisbon Kitchen	\$46.20
	2/2/24	THE LOCKSHOP	Latch guard - Anderson	\$230.00
	2/23/24	THE LOCKSHOP	Door handles for the Sports Arena	\$702.40
	2/29/24	THE LOCKSHOP	Trailer Lock for RC	\$48.25
	2/5/24	MAC'S INC.	Misc. Parts for shop use and grinding.	\$62.46
	2/21/24	MAC'S INC.	Replacement wheels EZ pressure washer.	\$83.98
	2/26/24	MAC'S INC.	Screws for campground water valves	\$12.08
	2/27/24	MAC'S INC.	rain boots, Chris Olerud uniform	\$94.99
	2/5/24	MENARDS - FARGO	Sports Arena: Screws, plastic	\$280.22
	2/5/24	MENARDS - FARGO	Sports Arena Employee signs and stencils.	\$33.19
	2/9/24	MENARDS - FARGO	Metal screws, riveter, bit holder	\$387.42
	2/12/24	MENARDS - FARGO	Storage containers for playground hardware	\$17.98
	2/12/24	MENARDS - FARGO	Rugs for lobby entrance	\$91.08
	2/12/24	MENARDS - FARGO	light bulbs for janitors' closet	\$19.98
	2/14/24	MENARDS - FARGO	Thread sealant, Magnetic sweeper.	\$39.89
	2/26/24	MENARDS - FARGO	Yunker Farm-2x4's, Hinge kit, Door install Kit	\$133.47
	2/28/24	MENARDS - FARGO	5/8 sheetrock, interior doors, E-Z hang door hangers	\$1,144.26
	2/28/24	MENARDS - FARGO	lights - Ice show	\$269.90
	2/16/24	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Events, Programs, & Hiring Ads	\$700.00
	2/20/24	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Events & Programs Facebook Ad Boosts	\$116.17
	2/20/24	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Events & Programs Facebook Ad Boosts	\$29.89
	2/27/24	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Final Smores & More Instagram Boost	\$46.32
	2/1/24	MICHAELS #4818	Paint Pens to touch up tee markers	\$11.99
	2/7/24	MID STATES WIRELESS INC.	Program handheld irrigation radios	\$60.00
	2/13/24	MIDWEST PEST CONTROL, INC	Bi-annual pest control - chalet	\$70.00
	2/1/24	AppleBees	Food - MS Activity	\$32.50
	2/1/24	Aatrix	1099 MISC Mailing and Filing - Finance	\$69.75
	2/1/24	Aatrix	1099 NEC Mailing and Filing - Finance	\$145.37
	2/1/24	Ace parking	Parking receipt for GCSAA conference	\$16.00
	2/1/24	Runnings of Moorhead	jeans - hanson	\$55.98
	2/1/24	Runnings of Moorhead	jeans - hanson	\$34.99
	2/1/24	Vacuum Express	New Vacuum for C+	\$490.00
	2/2/24	TurboChargersDirect	Turbo Charger for RC John Deere WAM.	\$686.95
	2/2/24	TreeStuff.com	Replacement blades	\$289.57
	2/2/24	JC Penney	Jeans - Haberman 1 of 2	\$37.41
	2/2/24	JC Penney	Jeans - Haberman 1 of 2	\$37.41
	2/5/24	National Car Rental	Rental Car Toll Charges	\$18.40
	2/5/24	FARGODOME	Room Rental Strategic Planning	\$366.00
	2/5/24	Shell Oil	Gas for rental car GCSAA travel	\$45.01
	2/5/24	Talking Stick resort	Lodging GCSAA conference	\$171.00
	2/5/24	Gallagher Benefit Services	2023 Compensation Survey- Gallagher	\$475.00
	2/5/24	Play It Again Sports	tape and mouthguards for resale	\$69.80
	2/6/24	Toner Pirate	Carpenter's printer cartridge - TonerPirate	\$70.17
	2/6/24	JCPenney	Jeans - Gross	\$164.25
	2/7/24	DQ	Food - MS Activity - 2/7/24	\$15.05
	2/7/24	Marcus Theaters	movie tickets - MS Activity	\$30.00
	2/8/24	EventBrite	Eventbrite Subscription Fee for Butterfly Ball	\$159.00
	2/8/24	NDDOT	CDL Attempt 2	\$5.00
	2/12/24	NDDOT	CDL Attempt 1	\$5.00
	2/12/24	NDDOT	CDL Class A permit and Test	\$18.00
	2/12/24	BACK STORY	Golf Forever Training Equipment	\$269.98
	2/12/24	Restaurant-Furniture.com	Shipping Fee for Outdoor Patio Furniture	\$75.00
	2/13/24	ArbSession	New Hire Hard Hat	\$267.68
	2/13/24	Buffalo Wing Wings	Social Committee event (Super Bowl Party)	\$1,115.78
	2/14/24	pdq.com	smart deploy subscription	\$1,392.00
	2/14/24	VanWall Equipment	John Deere Parts for Golf Equipment RC/OS	\$1,917.09
	2/14/24	Minnesota Festivals & Events Assoc	Minnesota Festival and events Conference registration	\$1,050.00
	2/14/24	Chili's	Food- MS Activity - 2/13/24	\$106.04

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	2/14/24	Blow's Sew-n-Vac	vacuum bags - BW	\$37.90
	2/14/24	UND - Extending Learning	UND-Extended Learning - VSS	\$400.00
	2/15/24	Weissmans Theatrical Supplies	Ice Show Costumes	\$1,165.50
	2/15/24	Taylor Joelle	Ice Show Costumes	\$162.00
	2/15/24	Etsy, Inc.	Ice Show Costumes	\$182.00
	2/15/24	Only Little Once	Ice Show Costumes	\$293.44
	2/15/24	Bo Peep	Ice Show Costumes	\$219.95
	2/16/24	B & F Fastener Supply	Spray paint	\$61.90
	2/16/24	Play it Again Sports	tape for resale	\$75.87
	2/19/24	Grand Sierra Resort	Hotel Stay - Rec	\$504.12
	2/19/24	NATURAL PET CENTER	Dog Treats for Giveaway for Yunker Farm Dog Park Survey	\$13.98
	2/19/24	Grand Sierra Resort & Casino	Motel for National Aquatic Conference	\$504.12
	2/19/24	Weissmans Theatrical Supplies	Ice Show Costumes	\$550.15
	2/19/24	CVS Pharmacy	Music for Ice Show	\$150.00
	2/20/24	The Restaurant Store	160 Chairs for Rose Creek banquet room	\$4,548.40
	2/21/24	Weissman	Ice Show supplies/costumes	\$72.78
	2/21/24	Weissman \$45.62	Ice Show Costumes	\$45.62
	2/21/24	Extending bed	Pull out sled for new irrigation truck.	\$3,648.00
	2/22/24	Pizza Ranch	Food - MS Activity - 2/20/24	\$35.95
	2/23/24	Texas Power Bar	Fitness Equipment C+	\$334.00
	2/23/24	NDSU Ext	NDSU Horticulture Job Fair Parking Fee	\$5.00
	2/23/24	Positive Promotions	Wellness Booklet and Card Order	\$782.73
	2/24/24	Greater Fargo Moorhead EDC	Registration -GFMEDC Annual Meeting/Faus	\$40.00
	2/26/24	Salsbury Industries	Mailbox at the new Sports Center	\$2,220.62
	2/27/24	Mobark	drum speed sensor for brush chipper	\$130.03
	2/27/24	Executive Functions Mgmt	North Dakota IT Symposium conference	\$100.00
	2/28/24	Custom Plastics	Plexiglass for the Shelter Sheet Boxes	\$270.00
	2/28/24	Weissman	costumes - ice show	\$197.52
	2/29/24	stamart	starting fluid to get old log loader running	\$5.90
	2/29/24	Boppa Bagels	Bagels - HR	\$78.62
	2/26/24	MOTION INDUSTRIES, INC	4000D deck wheel bearings	\$166.74
	2/1/24	NAPA OF FARGO	filters	\$164.04
	2/2/24	NAPA OF FARGO	WD 40	\$43.60
	2/5/24	NAPA OF FARGO	Parts needed for park maintenance vehicles	\$108.34
	2/7/24	NAPA OF FARGO	Filters/Spark Plugs-Stock	\$50.32
	2/8/24	NAPA OF FARGO	filters and spark plugs	\$151.36
	2/8/24	NAPA OF FARGO	filters	\$125.08
	2/9/24	NAPA OF FARGO	Trailer repair and Fabrication for trailers - PM	\$76.19
	2/12/24	NAPA OF FARGO	Parts and supplies for park maintenance vehicles	\$85.44
	2/14/24	NAPA OF FARGO	Trailer Wirings and Lights for repairs	\$158.28
	2/14/24	NAPA OF FARGO	Spark Plugs and filters for stock	\$56.80
	2/14/24	NAPA OF FARGO	Filters and spark plugs for RC	\$56.80
	2/15/24	NAPA OF FARGO	Filters.	\$51.66
	2/15/24	NAPA OF FARGO	battery+filters	\$69.32
	2/15/24	NAPA OF FARGO	Oil Filters for Zamboni at CBA	\$9.92
	2/16/24	NAPA OF FARGO	Stock order-filters/spark plugs	\$143.90
	2/19/24	NAPA OF FARGO	Work light for CBA	\$15.50
	2/19/24	NAPA OF FARGO	Spark plugs for stock	\$17.20
	2/22/24	NAPA OF FARGO	lights and gromets	\$7.44
	2/22/24	NAPA OF FARGO	Spark Plugs for stock	\$12.16
	2/26/24	NAPA OF FARGO	Filters for Park maintenance vehicles	\$85.71
	2/26/24	NAPA OF FARGO	Brake rotors and pads for Asset 4775	\$232.46
	2/26/24	NAPA OF FARGO	battery	\$148.13
	2/26/24	NAPA OF FARGO	filters	\$6.22
	2/26/24	NAPA OF FARGO	filters	\$24.66
	2/26/24	NAPA OF FARGO	Filters and spark plugs for stock	\$43.78
	2/26/24	NAPA OF FARGO	Filters and spark plugs for stock	\$50.94
	2/29/24	NAPA OF FARGO	Batteries for F650	\$359.16
	2/1/24	NCTGA	Membership Fee for NCTGA conference	\$300.00
	2/2/24	NCTGA	membership & conference fees - westermeyer	\$300.00
	2/2/24	NCTGA	conference and trade show registration - naylor	\$300.00
	2/7/24	NCTGA	Annual membership dues and conference.	\$600.00
	2/7/24	NCTGA	Annual conference.	\$800.00
	2/21/24	NCTGA	Conference registration and membership.	\$350.00
	2/21/24	NCTGA	Conference registration/Yearly dues - EW	\$350.00
	2/23/24	NCTGA	5 conference registrations - RC, OS	\$1,500.00
	2/23/24	NCTGA	NCTGA membership + conference registration	\$250.00
	2/16/24	NDSU	Pesticide Re-Certification	\$100.00
	2/19/24	NDSU EXTENSION PESTICIDE PROGRAM	Recertification class	\$100.00
	2/19/24	NDSU EXTENSION PESTICIDE PROGRAM	Pest Recertification	\$100.00
	2/19/24	NDSU EXTENSION PESTICIDE PROGRAM	NDSU Extension Pesticide Program Store	\$100.00
	2/22/24	NDSU EXTENSION PESTICIDE PROGRAM	Pesticide Study Material	\$130.00
	2/2/24	NORTH DAKOTA LEAGUE OF CITIES	NDLC Annual Membership Renewal	\$2,153.00
	2/23/24	NORTH DAKOTA SAFETY COUNCIL INC.	Safety Prizes for 2024, bought at Safety Conference	\$110.00
	2/22/24	NORTHERN ENGINE & SUPPLY INC.	couplers and fitting	\$122.02
	2/14/24	NORTHERN TOOL & EQUIPMENT CO.	Trailer parts	\$199.99
	2/15/24	NORTHERN TOOL & EQUIPMENT CO.	MILWAUKEE M18 BATTERY AND CUT-OFF GRINDER	\$199.00
	2/13/24	NORTHWEST TIRE, INC	front tires for Toro mower Asset 6936	\$530.60
	2/14/24	NORTHWEST TIRE, INC	Tires for park maintenance trailer	\$367.32
	2/15/24	NORTHWEST TIRE, INC	Replacement tires for park maintenance trailer	\$289.76
	2/28/24	NORTHWEST TIRE, INC	tires	\$344.86
	2/28/24	NORTHWEST TIRE, INC	Tire Deposal for PM	\$138.00
	2/8/24	O'REILLY AUTO PARTS	Paint and Primer for Gooseneck Trailer	\$89.94
	2/9/24	O'REILLY AUTO PARTS	copper gasket spray	\$12.59
	2/12/24	O'REILLY AUTO PARTS	School for Hybrid Service and Diagnostics	\$95.00
	2/2/24	OCCASION SOFTWARE	Birthday Party Software - C+	\$19.00
	2/8/24	OFFICE DEPOT INC.	Copy of prints for Yunker farm and white board cleaner.	\$7.49
	2/15/24	OFFICE DEPOT INC.	White board, eraser, cleaner	\$46.95
	2/19/24	OFFICE DEPOT INC.	Ink and Index Card Boxes	\$127.95

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Check Number	Payment Date	Payee Name	Description	Amount
	2/21/24	OFFICE DEPOT INC.	Ice Show Supplies	\$49.05
	2/22/24	OFFICE SIGN COMPANY	Name plate and name badge Kerry Bittner	\$53.00
	2/29/24	OK TIRE STORE, INC.	Tires for old log loader	\$690.66
	2/5/24	PARTY CITY	Ice Show items - costumes, dec	\$263.91
	2/5/24	PUSH PEDAL PULL	Spring for equipment fix in weight room	\$145.00
	2/22/24	PUSH PEDAL PULL	supplies for weight machine at Sports Arena	\$26.00
	2/9/24	R & R PRODUCTS INC.	Bearings for mower reels	\$692.10
	2/23/24	R & R PRODUCTS INC.	Drag mats for ST	\$1,032.60
	2/27/24	R & R PRODUCTS INC.	Alignment tool for reels. OS	\$327.35
	2/23/24	R & R SPECIALTIES, INC.	sprocket and key for zamboni	\$39.65
	2/1/24	RDO EQUIPMENT CO.	Deck belts for 10' JD mower & trans filters for 60" JD mower	\$576.01
	2/1/24	RDO EQUIPMENT CO.	Parts for WAM at Edgewood	\$576.01
	2/26/24	RDO TRUCK CENTERS	Replacement steps for Garbage truck	\$355.38
	2/26/24	RESTREAM, INC	Live streaming platform	\$49.00
	2/1/24	SAM'S CLUB	Birthday Supplies - plates - C+	\$23.98
	2/2/24	SAM'S CLUB	Yogurt for parfaits - Conc	\$8.56
	2/5/24	SAM'S CLUB	Birthday Supplies - forks - C+	\$13.98
	2/5/24	SAM'S CLUB	Sour Cream - Conc	\$8.24
	2/6/24	SAM'S CLUB	Food & Cup Lids - Conc	\$247.40
	2/6/24	SAM'S CLUB	cupcakes and Ice Cream for Trollwood seniors- Donna's P card	\$39.24
	2/8/24	SAM'S CLUB	Concessions- food, silverware	\$233.76
	2/8/24	SAM'S CLUB	Birthday Supplies C+	\$12.84
	2/8/24	SAM'S CLUB	Supplies for Social Committee	\$39.94
	2/12/24	SAM'S CLUB	copy paper	\$38.98
	2/14/24	SAM'S CLUB	Food, rags - Concessions	\$387.53
	2/14/24	SAM'S CLUB	Cotton Candy, Un crustables - Conc	\$145.34
	2/15/24	SAM'S CLUB	Candy for Member Appreciation C+	\$89.68
	2/17/24	SAM'S CLUB	Concessions- Food	\$29.22
	2/23/24	SAM'S CLUB	Birthday Supplies - plates - C+	\$23.98
	2/23/24	SAM'S CLUB	Food & cups - Conc	\$244.74
	2/29/24	SAM'S CLUB	Candy, Cups, Rags - Conc	\$516.58
	2/6/24	SCHEELS	Uniform Expense - Pants for Admin. Asst.	\$74.97
	2/6/24	SCHEELS	Toilet parts for metro bathroom.	\$11.99
	2/21/24	SCHEELS	Hinges, Hook, and Fasteners	\$15.95
	2/22/24	SCHEELS	Supplies for arena banners	\$28.86
	2/27/24	SCHEELS	Supplies for Sports Arena Turnover	\$101.89
	2/15/24	SHERWIN WILLIAMS	Paint for tee markers	\$92.78
	2/9/24	SHIRTS FROM FARGO	C+ Pro Shop - T-shirt	\$18.00
	2/16/24	SHIRTS FROM FARGO	Member Appreciation Prize C+	\$16.00
	2/16/24	SHORTPRINTER.COM INC.	Passes for Bball League C+	\$29.95
	2/13/24	SIMONSON LUMBER	Lumber, screws, sawzall blades	\$403.68
	2/14/24	SIMONSON LUMBER	material for the heated seating area	\$203.96
	2/22/24	SIMONSON LUMBER	Yunker Farm 2x4 Lumber for House renovation	\$193.10
	2/2/24	SIR SPEEDY	Tournament Boards - Winterfest VB	\$116.62
	2/16/24	SIR SPEEDY	Print job for Awesome Art	\$73.88
	2/19/24	SIR SPEEDY	Ice Show flyers	\$103.75
	2/13/24	SITEONE LANDSCAPE SUPPLY	Irrigation fittings, glue, saws etc.	\$201.28
	2/16/24	SITEONE LANDSCAPE SUPPLY	Irrigation parts	\$329.56
	2/28/24	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	SHRM Conference Registration Fee	\$2,095.00
	2/24/24	STURDEVANT'S AUTO PARTS FARGO	Grease	\$74.90
	2/5/24	SWANSTON EQUIPMENT CORP.	Air cleaner Cover for Toolcat PM	\$81.25
	2/13/24	SWANSTON EQUIPMENT CORP.	Bobcat filters	\$70.08
	2/14/24	SWANSTON EQUIPMENT CORP.	fuel filters and hydro filters	\$354.12
	2/14/24	SWANSTON EQUIPMENT CORP.	Fuel cap for park maintenance toolcat	\$19.98
	2/22/24	SWANSTON EQUIPMENT CORP.	hydraulic coupler	\$98.95
	2/26/24	SWANSTON EQUIPMENT CORP.	Friction springs for Bobtach Assembly	\$8.66
	2/29/24	SWANSTON EQUIPMENT CORP.	bristles for broom	\$616.92
	2/29/24	SWANSTON EQUIPMENT CORP.	steering knuckle for toolcat	\$167.27
	2/12/24	TARGET STORES	Supplies for KNO- C+	\$25.77
	2/16/24	TARGET STORES	Ice Show Costumes	\$130.94
	2/20/24	TARGET STORES	Ice Show Supplies	\$14.26
	2/23/24	TRAINING ROOM INC.	First Aid Supplies- C+	\$115.95
	2/20/24	TURFWERKS	Parts from Turfwerks-Jacobsen	\$798.91
	2/8/24	U.S. POSTAL SERVICE	postage due for Cass Silver Quill newsletters	\$15.87
	2/14/24	U.S. POSTAL SERVICE	postage due for newsletter returns - VSS	\$36.57
	2/6/24	UNITED POWER EQUIPMENT	Gator blades for John Deere Z-turn	\$69.06
	2/14/24	UNITED POWER EQUIPMENT	Electrical tape for wiring mishaps	\$29.50
	2/15/24	UNITED WAY OF CASS CLAY	Registration - Celebration and Annual Meeting Faus/Bietz	\$60.00
	2/19/24	UNITED WAY OF CASS CLAY	Awards Celebration United Way of Cass Clay - IT	\$30.00
	2/24/24	UNITED WAY OF CASS CLAY	Community Celebration & Annual Meeting Registration - KM/PW	\$60.00
	2/16/24	USTA	Sanction Fee for Adult Red River Tournament - C+	\$90.00
	2/7/24	VERIZON WIRELESS	Cell phones, iPads, Mifi Service - FEB	\$2,266.90
	2/14/24	VISTO'S TRAILER SALES	lift springs	\$20.97
	2/29/24	VISTO'S TRAILER SALES	Fenders for Trailer Repairs	\$211.88
	2/2/24	WALMART COMMUNITY	MISC needs for C+ daycare toys, bags, cleaners	\$62.38
	2/9/24	WALMART COMMUNITY	Freezer Ziplocs, Ice Packs, Hooks - VSS Richland	\$38.20
	2/12/24	WALMART COMMUNITY	M & M's for MOW Treat bags	\$27.72
	2/13/24	WALMART COMMUNITY	Toolboxes for April 17 Learn to Build event - second order	\$274.89
	2/13/24	WALMART COMMUNITY	Toolboxes for April 17 Learn to Build event	\$749.70
	2/14/24	WALMART COMMUNITY	MOW volunteer treats m&m's and Ziplock bags /scrub brush	\$19.62
	2/19/24	WALMART COMMUNITY	Lettuce - Conc	\$17.40
	2/19/24	WALMART COMMUNITY	Lettuce - Conc	\$11.88
	2/21/24	WALMART COMMUNITY	Ice Show Costume	\$6.84
	2/21/24	WALMART COMMUNITY	Ice Show Costumes	\$20.52
	2/23/24	WALMART COMMUNITY	Kids Night Out supplies- C+	\$38.15
	2/8/24	WEST SIDE STEEL	Steel for Gooseneck repairs	\$255.48
	2/9/24	WEST SIDE STEEL	Steel for repair on trailer 2246. '	\$144.03
	2/14/24	WEST SIDE STEEL	expanded metal for RC trailer ramp	\$50.59
	2/14/24	WEST SIDE STEEL	Steel for trailer repairs	\$274.72

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	2/16/24	WEST SIDE STEEL	Steel for Strap anchors on trailers	\$13.99
	2/26/24	WEST SIDE STEEL	Metal for trailer repairs	\$105.66
	2/14/24	WORKFORCE SAFETY & INSURANCE	2024 Premium	\$54,108.63
	2/2/24	ZORO TOOLS	Wall mount ADA 2 level water cooler	\$1,641.59
	2/9/24	ZORO TOOLS	glass cleaner, clearance light	\$55.19
	2/12/24	ZORO TOOLS	urinal screens/clearance light	\$134.10
	2/14/24	ZORO TOOLS	mop heads for inventory	\$90.50
	2/19/24	ZORO TOOLS	batteries and tape	\$50.55
	2/28/24	ZORO TOOLS	inventory towels/glass cleaner/disinfecting wipes/waxed san	\$354.84