THE REGULAR MONTHLY MEETING OF THE BOARD OF COMMISSIONERS OF THE PARK DISTRICT OF THE CITY OF FARGO WILL BE HELD ON **TUESDAY, AUGUST 11, 2026,** AT **5:30 P.M**. IN THE BOARD ROOM AT THE FARGO PARKS SPORTS CENTER AT 6100 38th STREET SOUTH, FARGO, WITH PRESIDENT JERRY ROSTAD, PRESIDING.

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

Consent Agenda – approve the following:

a. Minutes – July 14, 2026
b. Board Bills – July 2026
c. Approval of Riverwood Park Stormwater Outlet Project Repair Bid
d. Second Reading of the Amended and Restated Ordinances of the Park District of the City of Fargo

Regular Agenda

1. Recognition of Audience/Public Comments
2. Director's Report
3. Approval of Covey Ranch Developers Agreement; Tyler Kirchner, presenter
4. Fargo Parks Sports Center Update; Kali Mork, presenter
5. 2027 Budget Review; Broc Lietz, presenter
6. Approval of Park Board Committee Assignments; Commissioner Rostad, presenter
7. Planning Committee Update; Commissioner Absey, presenter
8. Adjourn

Please note: This is an in-person event and is streamed virtually. Members of the public and media can view the live meeting at:

https://www.facebook.com/fargondparks

https://www.youtube.com/@FargoParks

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 JULY 14, 2026

The regular monthly meeting of the Board of Commissioners of the Park District of the City of Fargo was held on Tuesday, July 14, 2026, at 5:30 p.m. at the Fargo Park District office at 6100 38th Street South, Fargo, North Dakota and via Restream. Present at the meeting were Commissioners Joe Deutsch, Zoé Absey, Emily Secor May and Vicki Dawson. Also present were: Susan Faus, Dave Bietz, Jane Gust, and attorney Jeff Gunkelman.

Swearing in of new Board Members

Joe Deustch, Vicki Dawson, and Emily Secor May were sworn in as newly elected Park Board Commissioners.

Election of Officers

Commissioner Joe Deutsch nominated Commissioner Jerry Rostad as President and Commissioner Zoé Absey as Vice President. Upon call of the roll, the nominations passed unanimously.

Approval of Agenda

Commissioner Joe Deutsch moved and Commissioner Joe Vicki Dawson seconded a motion to approve the agenda as presented. Upon call of the roll, the motion passed unanimously.

Approval of Consent Agenda

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

(a) The minutes the June 9, 2026 meeting;
(b) The June 2026 bills; and
(c) Transfer Agreement with Central North Dakota Steam Threshers, Inc.

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.

High School Girls Flag Football Update

Randi Litchy presented to the Board about the successful first season of the high school girls flag football program offered by the Park District. No action was taken on this matter.

Approval of Resolutions Creating Park Improvement District No. 2026-1
Madelyn's Meadows

Broc Lietz presented to the Board on this matter. It was noted before the Board was the approval of five resolutions: (1) Resolution creating Park Improvement District 2026-1 of the Park District of the City of Fargo; (2) Declaration of Official Intent; (3) Resolution directing Engineer/Architect to prepare a report; (4) Resolution approving Engineer/Architect report; and (5) Resolution directing Engineer/Architect to prepare Plans and Specifications. It was noted that the Special Assessment Committee reviewed the proposed park and the proposed area upon which special assessments would be assessed to property owners and the Special Assessment Committee found a total benefit for the assessed properties of $132,030,760.00. It was noted that the estimated total budget for the project is $876,635.20, thus benefits of the park far outweigh the assessments to the neighborhood.

Commissioner Vicki Dawson moved and Commissioner Emily Secor May seconded a motion to approve the resolutions creating Park Improvement District 2026-1 for Madelyn's Meadows, as presented to the Board. Upon call of the roll, the motion passed unanimously.

Approval of Resolutions Creating Park Improvement District No. 2026-2
Selkirk 3rd Addition

Broc Lietz presented to the Board on this matter. It was noted before the Board was the approval of five resolutions: (1) Resolution creating Park Improvement District 2026-2 of the Park District of the City of Fargo; (2) Declaration of Official Intent; (3) Resolution directing Engineer/Architect to prepare a report; (4) Resolution approving Engineer/Architect report; and (5) Resolution directing Engineer/Architect to prepare Plans and Specifications. It was noted that the Special Assessment Committee reviewed the proposed park and the proposed area upon which special assessments would be assessed to property owners and the Special Assessment Committee found a total benefit for the assessed properties of $228,133,650.00. It was noted that the estimated total budget for the project is $974,379.93, thus benefits of the park far outweigh the assessments to the neighborhood.

Commissioner Vicki Dawson moved and Commissioner Joe Deutsch seconded a motion to approve the resolutions creating Park Improvement District 2026-2 for Selkirk 3rd Addition, as presented to the Board. Upon call of the roll, the motion passed unanimously.

Approval of Bank Resolution

Broc Lietz presented to the Board on this matter. It was noted that as a part in the change of officers for the next year, the signatories at the Park District bank needs to be updated to the new President.

Commissioner Vicki Dawson moved and Commissioner Joe Deutsch seconded a motion to approve the Bank Resolutions, as presented to the Board. Upon call of the roll, the motion passed unanimously.

Approval of 2027 Fees

2027 Proposed Fees for Programs Events Facilities and Pool Fees

Kevin Boe presented to the Board on this matter. It was noted that youth programs would remain the same except for six specific programs which adjustments are being made for supply, staffing, or officiating cost increases. It was noted that adult programing would stay the same, except for eight specific programs which adjustments are being made for supply, staffing, or officiating cost increases. It was noted that there would be no change in the pool fees except that city of Fargo residents will receive a 10% discount on season passes.

Commissioner Joe Deutsch moved and Commissioner Emily Secor May seconded a motion to approve the 2027 Proposed Programs, Events, Facilities, and Pool Fees, as presented to the Board. Upon call of the roll, the motion passed unanimously.

2027 Proposed Golf Fees

Rocky Papachek presented to the Board on this matter. It was noted that daily green rates are proposed to increase by 4%, It was noted that the Park District will remove the non-prime Monday through Thursday rate since all days are busy. It was noted that Non-Resident season passes will increate by 14% and that resident season passes will receive a 10% discount from the non-resident rate.

Commissioner Joe Deutsch moved and Commissioner Vicki Dawson seconded a motion to approve the 2027 Proposed Golf Fees, as presented to the Board. Upon call of the roll, the motion passed unanimously.

2026 Sports Center Fees

Kali Mork presented to the Board on this matter. It was noted that the Sports Center is going to switch to changing rates on January 1. It was noted that there are proposed decreases in rent to the multi-purpose room and shooting room. It was noted that the there would be no increased fee for open play, hardwood courts, tournament room, concourses, birthday parties It was noted that there are proposed larger increases for turf rentals and the community room to get more in line with comparable market rates. It was noted that the Sports Center would remove non-prime fees but staff does recommend a 30% discount for certain spaces for the months of June, July and August.

Commissioner Joe Deutsch moved and Commissioner Emily Secor May seconded a motion to approve the 2027 Sports Center fees, as presented to the Board. Upon call of the roll, the motion passed unanimously.

2026 Courts Plus Community Fitness Membership and Additional Fee Rates

Kelly Kisell presented to the Board on this matter. It was noted that staff is recommending eliminating the 12 month contract requirement and moving to month-to-month. It was noted that staff is proposing a 3% increase in fees. It was noted that the proposal calls for an increase in non-member rates to create a larger gap between members and non-members.

Commissioner Joe Deutsch moved and Commissioner Vicki Dawson seconded a motion to approve the 2027 Courts Plus Community Fitness Membership and additional fees, as presented to the Board. Upon call of the roll, the motion passed unanimously.

Approval and first reading of Fargo Park Ordinances

Carolyn Boutain presented to the Board on this matter. It was noted that staff and legal counsel reviewed the Fargo Park District Ordinances and are presenting revised and restated ordinances. It was noted that Park District worked alongside the City of Fargo and the Fargo Police Department to ensure that the police are willing and able to enforce the proposed ordinances. It was noted that if approved, this meeting would also constitute the first reading of the ordinances.

Commissioner Vicki Dawson moved and Commissioner Emily Secor May seconded a motion to approve the Revised and Restated Ordinances of the Park District of the City of Fargo and for the Ordinance to be read as a first reading, as presented to the Board. Upon call of the roll, the motion passed unanimously.

Approval of 2025 Fargo Park District Audit

Broc Lietz presented to the Board on this matter. It was noted that the auditors issued an unmodified opinion and that no material weaknesses were identified as part of internal controls.

Commissioner Vicki Dawson moved and Commissioner Joe Deutsch seconded a motion to approve the 2025 Fargo Park District Audit, as presented to the Board. Upon call of the roll, the motion passed unanimously.

Governance Committee Update

Commissioner Vicki Dawson presented to the Board updates from the previous Governance Committee meeting. No action was taken.

Planning Committee Update

Commissioner Vicki Dawson presented to the Board updates from the previous Governance Committee meeting. No action was taken.

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 7:05 p.m.

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Jeff Gunkelman, Kennelly Business Law, Clerk

Fargo Park DISTRICT

MEMORANDUM

Date: August 5, 2026

To: Fargo Park District Commissioners

From: Luke Evenson, Controller

RE: Board Bills

Enclosed are the bills for the August board meeting.

Total amounts requiring approval by fund:

General Fund	$	2,596,211.51
Debt Service Fund	$	-
Capital Projects Fund	$	1,528,115.19
Valley Senior Services	$	275,333.00
Total presented for approval	$	4,399,659.70

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.

If you have any questions, do not hesitate to contact me prior to the meeting.

Thank you.

Susan Faus, Executive Director
PARK COMMISSIONERS – Zoë Absey * Vicki Dawson * Joe Deutsch * Emily Secor May * Jerry Rostad
Clerk-Jeff Gunkelman

Our Values: Be Authentic * Be Bold * Be Collaborative

Fargo Park District Board Bills
July 2026

Check Number	Payment Date	Payee Name	Description	Amount
EFT Payments				
5964	7/2/26	A-1 SEWER & DRAIN	Snaked the urinal in the playground bathroom--C+	$285.00
5965	7/2/26	MALLOREIGH BARRON	Richland County June 2026 Mileage	$284.93
5966	7/2/26	BERTS TRUCK EQUIPMENT	Richland - 2022 Chrysler Seat Buckle	$155.75
5967	7/2/26	BRENCO CORPORATION	Garbage can liners - VSS/WFHR	$37.84
5967	7/2/26	BRENCO CORPORATION	VSS-Ed Clapp-gloves and straws	$66.15
5967	7/2/26	BRENCO CORPORATION	food containers, disposable gloves, napkins - VSS/WFHR	$590.39
5968	7/2/26	DAMIAN CARON	Mileage Reimbursement: June	$176.47
5969	7/2/26	CARR AGRA	Monthly Garage Rent	$150.00
5970	7/2/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Food - SC Conc	$972.41
5970	7/2/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Food - SC Conc	$777.52
5971	7/2/26	COCA COLA BOTTLING COMPANY	coke beverage cooler restock C+	$30.00
5971	7/2/26	COCA COLA BOTTLING COMPANY	coke beverage cooler restock C+	$248.00
5971	7/2/26	COCA COLA BOTTLING COMPANY	coke beverage cooler restock C+	$22.00
5971	7/2/26	COCA COLA BOTTLING COMPANY	coke beverage cooler restock C+	$36.00
5971	7/2/26	COCA COLA BOTTLING COMPANY	Coke beverage cooler restock C+	$384.00
5972	7/2/26	COMFORTABLY PLUMB	add plumbing for ice machine and coffee maker	$494.50
5973	7/2/26	CULINEX	Utility cart for North Sky - VSS/WFHR	$187.36
5974	7/2/26	DAKOTA PLAYGROUND	Playground parts	$3,906.51
5975	7/2/26	EARTHWORKS SERVICES, INC	2026 Lions Conservancy Improvements	$218,001.60
5976	7/2/26	FARMER BROTHERS COFFEE	Coffee - VSS/WFHR	$582.66
5977	7/2/26	FEVIG OIL COMPANY INC	ND ULS #2 Dyed Diesel	$619.48
5977	7/2/26	FEVIG OIL COMPANY INC	ND 87 Ethanol	$1,510.08
5977	7/2/26	FEVIG OIL COMPANY INC	Diesel - SS	$1,018.29
5977	7/2/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$465.90
5977	7/2/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$520.86
5977	7/2/26	FEVIG OIL COMPANY INC	Gas - SS	$727.73
5977	7/2/26	FEVIG OIL COMPANY INC	Diesel - SS	$1,168.32
5977	7/2/26	FEVIG OIL COMPANY INC	Diesel - NS	$2,435.17
5977	7/2/26	FEVIG OIL COMPANY INC	Gas for Osgood	$573.59
5977	7/2/26	FEVIG OIL COMPANY INC	Diesel for Osgood	$599.12
5977	7/2/26	FEVIG OIL COMPANY INC	bulk gas - PW	$301.62
5977	7/2/26	FEVIG OIL COMPANY INC	bulk diesel - PW	$303.72
5977	7/2/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$281.72
5977	7/2/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$410.21
5978	7/2/26	JENNIFER FRISINGER	Transit Mileage for June 2026	$6.52
5979	7/2/26	GAST CONSTRUCTION CO. INC	CBA Refrigeration Plant Replacment	$201,472.20
5980	7/2/26	TYLER GORTMAKER	Reimbursement of Maint Items- P-Card shut off due to reissue	$106.91
5981	7/2/26	HAWKINS INC.	Chemicals	$6,459.12
5981	7/2/26	HAWKINS INC.	Chemicals	$1,369.30
5981	7/2/26	HAWKINS INC.	Chemicals	$1,428.90
5981	7/2/26	HAWKINS INC.	Chemicals	$1,581.62
5981	7/2/26	HAWKINS INC.	Chemicals	$344.50
5982	7/2/26	HEART PROGRAM	Monthly Fee for Volunteer Program	$100.00
5983	7/2/26	HOUSING AUTHORITY OF CASS COUNTY	Monthly rent - WFHR	$400.00
5984	7/2/26	THE LOCKSHOP	Electronic lock at Metro Rec.	$2,289.40
5986	7/2/26	DARRIN MALONEY	Paint interior of Elephant park building	$1,850.00
5986	7/2/26	DARRIN MALONEY	Sherling Complex-Paint	$50.00
5987	7/2/26	MCKOTA INC	Coffee, Tea, Creamer--C+	$172.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	pump not working removed rust and reassembled	$165.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	Edgewood Maintenance shop light issue replace bad switch	$371.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	Broadway square replace stomp button splash pad	$516.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	Rheault Farm replace cord for plugging in Santa Village buil	$852.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	N. Shop 1505 demo bad ceiling fans and wiring	$1,051.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	South Pool auto fill replace bad switch	$1,289.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	Anderson Softball maintenance building retro lighting	$1,621.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	North Shop 1505 added new light switch	$3,278.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	Old North Shop, reset breaker on opener head	$115.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	Sports Arena, locate power for entry poles and remove power.	$329.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	Lindenwood, Demo 4 pedestals from old shelters	$1,015.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	Prairiewood, demo yard light North end, replace wall pack S.	$1,472.00
5988	7/2/26	NORSEMAN ELECTRIC SERVICE	Osgood, wire motor, fix sustain pump	$2,401.00
5989	7/2/26	OK TIRE STORE INC.	Oil Change Van 13	$73.40
5990	7/2/26	ROCKY PAPACHEK	Rocky's Mileage 6.24.26	$285.22
5990	7/2/26	ROCKY PAPACHEK	Rocky's Mileage	$441.16
5991	7/2/26	PAUL'S HOMETOWN REPAIR	Traill G92747 Oil Change	$90.70
5992	7/2/26	QUALITY MEATS & SEAFOOD	Pork chops - VSS/WFHR	$532.02
5993	7/2/26	RIVARD'S TURF & FORAGE	Grass seed	$2,580.00
5993	7/2/26	RIVARD'S TURF & FORAGE	Seed	$5,055.00
5993	7/2/26	RIVARD'S TURF & FORAGE	herbicide for moss - RC	$624.75
5993	7/2/26	RIVARD'S TURF & FORAGE	wetting agents - RC/PW	$3,874.00
5993	7/2/26	RIVARD'S TURF & FORAGE	field maint pesticides	$2,968.34
5993	7/2/26	RIVARD'S TURF & FORAGE	field maintenance pesticides	$4,714.47
5994	7/2/26	ROERS CONSTRUCTION JOINT VENTURE, LLC	2026 PIP - Trails & Sidewalks	$65,560.50
5995	7/2/26	RUTLAND SENIOR CITIZENS	Monthly Rent - meal site	$60.00
5996	7/2/26	RYAN BROTHERS INC	S. Shop add supply lines for upstairs offices	$3,133.00
5996	7/2/26	RYAN BROTHERS INC	IPP add new fill line	$4,939.00
5996	7/2/26	RYAN BROTHERS INC	South Shop Golf storage heater	$1,125.00
5997	7/2/26	LISA SCHWINDEN	Repay- no Fargo parks account, EW PS will setup this fall	$119.14
5997	7/2/26	LISA SCHWINDEN	tees- no FPD account EW PS	$260.06
5998	7/2/26	SHORTPRINTER.COM INC.	Aframes for FPSC and Island Park Pool	$137.62
5998	7/2/26	SHORTPRINTER.COM INC.	Yard Signs for Golf Logo Comm Engagement	$168.00
5998	7/2/26	SHORTPRINTER.COM INC.	PASS training manual	$303.00
5999	7/2/26	SHOTWELL FLORAL	plant lease C+	$68.00
6000	7/2/26	SIMONSON LUMBER	Balance remaining on invoice	$4.00
6000	7/2/26	SIMONSON LUMBER	Dike West-3/4 inch plywood	$48.99
6001	7/2/26	ISABELLE SINKLER	June Mileage	$282.82
6002	7/2/26	SIR SPEEDY	Business magnets - R/S	$255.63
6003	7/2/26	SORUM OIL COMPANY	Traill/Steele MOW/Transit Vehicle Fuel	$658.91
6004	7/2/26	SUNRISE DELIVERY LLC	Dairy - VSS/WFHR	$504.20
6004	7/2/26	SUNRISE DELIVERY LLC	VSS-Trollwood-milk	$55.00
6005	7/2/26	SWANSTON EQUIPMENT CORP.	Bobcat SC18 Sod Cutter	$5,457.16
6006	7/2/26	TESSMAN SEED COMPANY	T Zone	$1,006.25
6006	7/2/26	TESSMAN SEED COMPANY	Wetting Agent - EW	$172.50

Check Number	Payment Date	Payee Name	Description	Amount
6007	7/2/26	TNT LANDSCAPING, LLC	Repair damage along cart path on hole 18 at EW and hydroseed	$3,696.00
6008	7/2/26	TORI WEAVER	Mileage - Tori Weaver	$99.54
6009	7/2/26	TRAINING ROOM INC.	first aid supplies - Rec	$212.00
6010	7/2/26	US FOODSERVICE INC	Richland - Produce, Dry, Meat, Poult, Sea, Frzn	$983.23
6010	7/2/26	US FOODSERVICE INC	Traill Produce, Dry/Fridge/Frz Groc, Meat, Disposables	$494.78
6010	7/2/26	US FOODSERVICE INC	produce, dry goods, meet, frozen groc. & disposables	$890.82
6010	7/2/26	US FOODSERVICE INC	produce, dry goods, meat & frozen groc.	$803.68
6010	7/2/26	US FOODSERVICE INC	produce, frozen groc., meat,dry goods & disposables	$1,234.65
6010	7/2/26	US FOODSERVICE INC	produce, dairy, beef, frozen groc. & disposables-Enderlin	$640.46
6010	7/2/26	US FOODSERVICE INC	Groceries - VSS/WFHR	$1,471.45
6010	7/2/26	US FOODSERVICE INC	Groceries - VSS/WFHR	$1,711.82
6010	7/2/26	US FOODSERVICE INC	balsamic vinegar for Gwinner	$54.05
6010	7/2/26	US FOODSERVICE INC	dry goods, beef, produce & frozen groc.-Gwinner	$854.40
6010	7/2/26	US FOODSERVICE INC	hand soap for Gwinner	$39.60
6010	7/2/26	US FOODSERVICE INC	biscuit mix for Gwinner	$45.95
6010	7/2/26	US FOODSERVICE INC	coconut milk for Gwinner	$43.82
6010	7/2/26	US FOODSERVICE INC	8oz paper container-Gwinner	$59.90
6010	7/2/26	US FOODSERVICE INC	seasoning for Gwinner	$26.38
6011	7/2/26	US FOODSERVICE INC	Traill Disposables	$38.28
6011	7/2/26	US FOODSERVICE INC	Traill Dry Groc	$39.20
6011	7/2/26	US FOODSERVICE INC	Traill Dairy	$47.54
6011	7/2/26	US FOODSERVICE INC	Traill Fridge/Frz Groc, Disposables	$62.64
6011	7/2/26	US FOODSERVICE INC	Traill Dry Groc, Produce, Dairy, Janitorial, Disposables	$284.20
6011	7/2/26	US FOODSERVICE INC	Traill Dry/Fridge/Frz Groc, Meat	$372.45
6011	7/2/26	US FOODSERVICE INC	Richland - Dry, Meat, Poult, Sea, Frzn, Jan, Disp	$2,814.89
6011	7/2/26	US FOODSERVICE INC	Groceries - VSS/WFHR	$1,251.38
6011	7/2/26	US FOODSERVICE INC	produce, dry goods, meat, frozen groc. & disposables-R/S	$1,307.71
6011	7/2/26	US FOODSERVICE INC	dry goods, produce, dairy, meat & frozen groc.-Gwinner	$649.08
6011	7/2/26	US FOODSERVICE INC	produce, dairy, dry goods, meat, frozen groc. & disp-Milnor	$1,119.84
6011	7/2/26	US FOODSERVICE INC	Groceries - VSS/WFHR	$666.13
6011	7/2/26	US FOODSERVICE INC	Traill Disposables	$39.20
6011	7/2/26	US FOODSERVICE INC	Traill Dry Groc	$110.56
6011	7/2/26	US FOODSERVICE INC	Traill Dry Groc	$218.98
6011	7/2/26	US FOODSERVICE INC	Traill Produce, Dry/Fridge/Frz, Meat	$646.35
6012	7/2/26	US FOODSERVICE INC	Richland - Produce, Dairy, Dry, Meat, Poult, Sea, Frzn,	$2,118.08
6012	7/2/26	US FOODSERVICE INC	Traill Produce, Dairy, Dry/Fridge/Frz Groc, Meat	$1,195.37
6012	7/2/26	US FOODSERVICE INC	produce, dry goods, meat, frozen groc. & disposables-R/S	$1,638.14
6013	7/2/26	VESTIS GROUP, LLC	Richland-Mat, Mop, Dlx Bath, Dish, Micro	$248.79
6014	7/2/26	VESTIS GROUP, LLC	Shop Coats for Mechanics - North & South Shop	$40.74
6015	7/2/26	WAHPETON SENIOR CENTER	Monthly vehicle storage	$300.00
6016	7/2/26	WAKZ ELITE CLEANERS INC	RC clubhouse cleaning	$1,990.00
6017	7/3/26	TNT LANDSCAPING, LLC	cart path at El Zagal to prevent damage to maintenance equip	$4,800.00
6018	7/10/26	ADVANTAGE CREDIT BUREAU	Background Check Invoice - Valley Senior Services Volunteers	$390.00
6018	7/10/26	ADVANTAGE CREDIT BUREAU	Background Check Invoice - Courts Plus	$452.50
6018	7/10/26	ADVANTAGE CREDIT BUREAU	Background Check Invoice - Valley Senior Services	$493.00
6018	7/10/26	ADVANTAGE CREDIT BUREAU	Background Check Invoice - Fargo Park District	$3,919.50
6019	7/10/26	ALL SEASONS CARWASH LLC	Richland - Car Wash - Automatic	$25.60
6020	7/10/26	VALERIE ANDERSON	mileage for meal delivery June 2026	$432.10
6021	7/10/26	BERTS TRUCK EQUIPMENT	Yearly Vehicle Inspection SP County Van	$135.96
6022	7/10/26	KEVIN BOE	Kevin Boe Mileage	$207.28
6023	7/10/26	BRENDA BOSCHEE	mileage for sub meal delivery June 2026	$25.38
6023	7/10/26	BRENDA BOSCHEE	mileage for meal delivery April 2026	$100.77
6024	7/10/26	VICKI BOSCHEE	mileage for June 2026	$239.24
6025	7/10/26	BRENCO CORPORATION	VSS-Ed Clapp-kitchen mat	$87.13
6025	7/10/26	BRENCO CORPORATION	VSS-BR ST-cups, cutlery, bleach, squats	$164.36
6025	7/10/26	BRENCO CORPORATION	Ziploc sandwich bags - VSS/WFHR	$19.41
6026	7/10/26	BUSHNELL HOLDINGS LLC	OS-PS Bushnell	$2,444.40
6027	7/10/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Food - SC Conc	$1,030.96
6028	7/10/26	CLEARFLY	Internet Phone Service - July 2026	$728.46
6029	7/10/26	COCA COLA BOTTLING COMPANY	coke beverage cooler restock C+	$545.00
6029	7/10/26	COCA COLA BOTTLING COMPANY	Beverage - SC Conc	$592.00
6030	7/10/26	COUNTY LINE FOODS	Richland - Lidgerwood - June Purchases	$333.26
6031	7/10/26	CROWN TROPHY	Trout fest medals	$38.00
6032	7/10/26	CYBER ADVISORS	South High Pool phone installation	$243.75
6032	7/10/26	CYBER ADVISORS	Phone repairs including voicemail to email work	$450.00
6033	7/10/26	DAKOTA REFRIGERATION INC.	Traill Freezer Repair	$570.80
6034	7/10/26	DEBRA LIERMARK	mileage for June 2026	$14.50
6035	7/10/26	AMBER ENGSTROM	Mileage for June 2026	$411.08
6036	7/10/26	FARMER BROTHERS COFFEE	Traill Coffee	$104.67
6037	7/10/26	ZANDER FARRELL	June Mileage	$64.80
6038	7/10/26	FEVIG OIL COMPANY INC	Field maint. gas and oil	$263.05
6038	7/10/26	FEVIG OIL COMPANY INC	bulk gas - PW	$237.64
6038	7/10/26	FEVIG OIL COMPANY INC	bulk diesel - PW	$284.91
6038	7/10/26	FEVIG OIL COMPANY INC	ND ULS #2 Diesel	$668.09
6038	7/10/26	FEVIG OIL COMPANY INC	ND 87 Ethanol	$1,126.90
6038	7/10/26	FEVIG OIL COMPANY INC	Gas - SS	$652.02
6038	7/10/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$248.11
6038	7/10/26	FEVIG OIL COMPANY INC	Field maint. gas and oil	$525.99
6038	7/10/26	FEVIG OIL COMPANY INC	Gas - SS	$954.38
6038	7/10/26	FEVIG OIL COMPANY INC	Diesel - SS	$1,648.77
6038	7/10/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$395.28
6038	7/10/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$494.03
6039	7/10/26	PAUL GRINDELAND	monthly mileage reimbursement expense	$259.55
6040	7/10/26	HAWKINS INC.	New Chlorine pump	$707.35
6040	7/10/26	HAWKINS INC.	chemicals	$31.00
6040	7/10/26	HAWKINS INC.	chemicals	$275.91
6040	7/10/26	HAWKINS INC.	chemicals	$334.82
6040	7/10/26	HAWKINS INC.	chemicals	$391.50
6040	7/10/26	HAWKINS INC.	chemicals	$5,738.40
6041	7/10/26	JAMIE HEINEN	VSS resource mileage	$103.66
6042	7/10/26	IN-HOUSE ADVERTISING AND CONSULTING	May 2026 Advertising & Consulting Fees	$2,169.00
6043	7/10/26	JAYTECH, INC	Coliseum recurring maint.	$416.68
6043	7/10/26	JAYTECH, INC	Cornerstone bank arena recurring maint.	$366.85
6044	7/10/26	JEFFREY D. DOYLE, INC.	VSS trollwood dishwasher repair	$645.98

Fargo Park District Board Bills
July 2026

Check Number	Payment Date	Payee Name	Description	Amount
6045	7/10/26	DAVE KLUNDT	June mileage	$460.88
6046	7/10/26	KOTACO	fuel for transit & meal vans	$1,094.77
6047	7/10/26	KENNA KRCHNAVY	June Milage	$64.53
6048	7/10/26	LEGACY PLUMBING LLC	Field maint. repair facility	$419.00
6049	7/10/26	LINDSAY LEMLEY-HOLTER	VSS resource mileage	$179.81
6050	7/10/26	THE LOCKSHOP	lock for Lindenwood Main Shelter women's room	$745.00
6051	7/10/26	AARON LOCKWOOD	5 trips to Ed Clapp, 1 trip to Martin's Church - VSS/WFHR	$92.80
6052	7/10/26	MAKENZIE NOWOBIELSKI	Mileage - Makenzie Nowobielski	$73.44
6052	7/10/26	MAKENZIE NOWOBIELSKI	Mileage - MAKENZIE NOWOBIELSKI	$68.51
6053	7/10/26	DARRIN MALONEY	Dike West- Paint	$800.00
6054	7/10/26	MARSH & MCLENNAN AGENCY	Renewal of Property Insurance - SFT - 7.1.26 to 7.1.27	$247,738.00
6054	7/10/26	MARSH & MCLENNAN AGENCY	Increase Cov B Mobile Equip Limit to $13,420.796	$41.00
6054	7/10/26	MARSH & MCLENNAN AGENCY	Added to audo insurance - 2 Chevy Silverado Pickups	$842.00
6054	7/10/26	MARSH & MCLENNAN AGENCY	Add VSS 2026 Transit Van	$441.00
6055	7/10/26	JILL MCCALL	VSS Resource Staff Mileage	$172.55
6056	7/10/26	MCKOTA INC	Coffee, Tea, Sugar, Creamer--C+	$234.75
6057	7/10/26	MENOMINEE INDUSTRIAL SUPPLY	Mower blades for JD's - PM	$586.40
6058	7/10/26	LAURA MURPHY	Richland June Mileage	$89.18
6059	7/10/26	NETWORK CENTER INC	Agreement NCI Hardware Rental - Fortigate Firewall FPSC	$50.00
6059	7/10/26	NETWORK CENTER INC	Monthly Flexcare Agreement	$3,781.25
6060	7/10/26	NORSEMAN ELECTRIC SERVICE	Centennial warming house bad breaker	$433.00
6060	7/10/26	NORSEMAN ELECTRIC SERVICE	Coliseum, lights flickering	$615.00
6060	7/10/26	NORSEMAN ELECTRIC SERVICE	Pump VFD repair at Anderson	$115.00
6060	7/10/26	NORSEMAN ELECTRIC SERVICE	Pump VFD repair at Jack William	$679.00
6061	7/10/26	OK TIRE STORE INC.	Shift Knob County Van	$740.14
6061	7/10/26	OK TIRE STORE INC.	Strut replacement on Ransom city van G93585	$1,570.00
6061	7/10/26	OK TIRE STORE INC.	Oil Change Van 6	$73.40
6061	7/10/26	OK TIRE STORE INC.	Oil Change Meal Van	$83.39
6062	7/10/26	PAUL/BANNERMAN	Transit Mileage for June 2026	$10.15
6063	7/10/26	QUALITY MEATS & SEAFOOD	Ground beef, chicken breasts - VSS/WFHR	$527.80
6064	7/10/26	TYLER RAYMOND	May & June Mileage Reimbursement	$119.04
6065	7/10/26	DAWN RICHARDS	Steele MOW Mileage	$152.98
6066	7/10/26	RIVARD'S TURF & FORAGE	field maint. pesticides	$918.70
6066	7/10/26	RIVARD'S TURF & FORAGE	Herbicide	$351.79
6067	7/10/26	ROCHESTER ARMORED CAR CO. INC.	Monthly Armored Car Service FPD, C+,EZ, EW, OG, RC	$541.42
6068	7/10/26	RYAN BROTHERS INC	North Shop NO sensor going off. Did and reset and everything	$456.00
6069	7/10/26	TONY SCHMITT	June 2026-Tony Schmitt Mileage	$173.28
6070	7/10/26	SIR SPEEDY	Business cards for Emily Secor May	$59.13
6071	7/10/26	SORUM OIL COMPANY	Traill/Steele MOW/Transit Vehicle Fuel	$346.31
6072	7/10/26	PAUL STEICHEN	VSS resource mileage	$329.87
6073	7/10/26	SUNRISE DELIVERY LLC	VSS-New Horizons-milk	$43.75
6073	7/10/26	SUNRISE DELIVERY LLC	Dairy - VSS/WFHR	$467.30
6073	7/10/26	SUNRISE DELIVERY LLC	VSS-One Oak-milk	$122.50
6073	7/10/26	SUNRISE DELIVERY LLC	VSS-Br St milk	$55.00
6073	7/10/26	SUNRISE DELIVERY LLC	VSS-Trollwood-milk	$66.25
6073	7/10/26	SUNRISE DELIVERY LLC	VSS-Ed Clapp-milk	$77.50
6074	7/10/26	TESSMAN SEED COMPANY	field maint. field supplies	$5,208.76
6075	7/10/26	TS SOLUTIONS	Help with Transit software and Help with Meal software	$292.50
6076	7/10/26	US FOODSERVICE INC	Groceries - VSS/WFHR	$890.46
6076	7/10/26	US FOODSERVICE INC	paper towels for Lisbon	$48.54
6076	7/10/26	US FOODSERVICE INC	Chairs for Gwinner meal site	$780.84
6076	7/10/26	US FOODSERVICE INC	pan liners for Lisbon meal site	$24.87
6076	7/10/26	US FOODSERVICE INC	take out food trays for Milnor	$132.47
6076	7/10/26	US FOODSERVICE INC	Richland - Produce, Dry, Meat, Frzn, Disp	$1,169.02
6076	7/10/26	US FOODSERVICE INC	Traill Produce, Dry Groc/Fridge/Frz, Meat	$1,133.33
6076	7/10/26	US FOODSERVICE INC	produce, dry goods, beef, fish, frozen groc. & disp-Lisbon	$890.21
6076	7/10/26	US FOODSERVICE INC	produce, meet, dry goods & disposables-Gwinner	$907.93
6076	7/10/26	US FOODSERVICE INC	produce, dry goods, frozen groc., meat & disposables-Gwinner	$1,074.08
6076	7/10/26	US FOODSERVICE INC	onion spice for Enderlin	$47.19
6076	7/10/26	US FOODSERVICE INC	produce, dry goods, meat & frozen groc - R/S	$1,189.92
6077	7/10/26	VESTIS GROUP, LLC	Shop Coats for Mechanics - North & South Shop	$40.74
6078	7/10/26	VESTIS GROUP, LLC	Traill MOW Laundry Services	$229.24
6079	7/10/26	VESTIS GROUP, LLC	Traill MOW Laundry Services	$225.23
6080	7/10/26	KATHLEEN WYUM	mileage for June 2026	$49.30
6081	7/17/26	702 COMMUNICATIONS	VSS Broadway Station phone bill	$76.34
6082	7/17/26	ALL SEASON MOTORSPORTS	Golf Cart Lease Payment - May	$55,486.10
6083	7/17/26	BRAGER DISPOSAL	Steele MOW Garbage Removal	$84.00
6084	7/17/26	BRENCO CORPORATION	VSS-Office-Machine paper towels	$64.58
6084	7/17/26	BRENCO CORPORATION	lids for food containers - VSS/WFHR	$80.32
6084	7/17/26	BRENCO CORPORATION	VSS-Ed Clapp-gloves, cups, bowls	$192.17
6084	7/17/26	BRENCO CORPORATION	food containers, disposable gloves, baggies - VSS/WFHR	$731.88
6085	7/17/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Chips, Cookie Dough, Ice Cream - Conc	$11,704.13
6085	7/17/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Chicken, Ice cream - Conc	$897.42
6085	7/17/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Ice cream, buns, Cookie Dough - Conc	$2,726.80
6085	7/17/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Chips, Ice cream, Pizza - Conc	$5,330.06
6085	7/17/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Chips, Chicken, Buns - Conc	$3,458.56
6085	7/17/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Chicken - Conc	$513.30
6085	7/17/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Chips, Ice cream, Pizza - Conc	$4,576.39
6085	7/17/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Hot dog buns, Ranch, Pizza - Conc	$4,895.16
6085	7/17/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Food - Conc	$1,561.32
6086	7/17/26	CJ'S TAVERN	Reimbursement for bar stools	$729.44
6087	7/17/26	COCA COLA BOTTLING COMPANY	Coke beverage cooler restock C+	$15.00
6087	7/17/26	COCA COLA BOTTLING COMPANY	Coke beverage cooler restock C+	$1,050.00
6087	7/17/26	COCA COLA BOTTLING COMPANY	Pop, Coffee, Powerade - Conc	$6,062.00
6087	7/17/26	COCA COLA BOTTLING COMPANY	Vitamin Water, Monster, Milk - Conc	$979.00
6088	7/17/26	CULINEX	VSS Crossroads utility cart for meals	$311.99
6089	7/17/26	PATRICIA DAHLEY	VSS resource mileage PD	$184.16
6090	7/17/26	GRACE ENNEN	Resource Staff Mileage VSS	$140.65
6090	7/17/26	GRACE ENNEN	Resource Staff Mileage VSS	$115.28
6091	7/17/26	FARMER BROTHERS COFFEE	VSS-Ed Clapp-coffee and creamers	$562.11
6092	7/17/26	FARMER BROTHERS COFFEE	VSS-Br Station-coffee	$352.52
6093	7/17/26	FARMER BROTHERS COFFEE	VSS-Trollwood-coffee and creamers	$186.91
6094	7/17/26	FEVIG OIL COMPANY INC	Gas - SS	$859.23
6094	7/17/26	FEVIG OIL COMPANY INC	ND 87 Ethanol - EW	$1,270.53

Check Number	Payment Date	Payee Name	Description	Amount
6094	7/17/26	FEVIG OIL COMPANY INC	ND ULS #2 Diesel - EW	$387.09
6094	7/17/26	FEVIG OIL COMPANY INC	Gas - SS	$188.80
6094	7/17/26	FEVIG OIL COMPANY INC	Gas for Osgood	$461.28
6094	7/17/26	FEVIG OIL COMPANY INC	Diesel for Osgood	$573.71
6094	7/17/26	FEVIG OIL COMPANY INC	Gas - SS	$734.11
6094	7/17/26	FEVIG OIL COMPANY INC	Diesel - SS	$1,129.11
6094	7/17/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$339.10
6094	7/17/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$474.99
6094	7/17/26	FEVIG OIL COMPANY INC	Diesel - N shop	$2,351.35
6094	7/17/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$245.08
6094	7/17/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$276.24
6094	7/17/26	FEVIG OIL COMPANY INC	bulk gas - PW	$104.77
6094	7/17/26	FEVIG OIL COMPANY INC	bulk diesel - PW	$258.06
6095	7/17/26	CINDY GIRDNER	VSS Mileage Transit/MOW	$250.85
6096	7/17/26	HAWKINS INC.	Chemicals	$1,577.41
6096	7/17/26	HAWKINS INC.	Chemicals	$40.25
6096	7/17/26	HAWKINS INC.	Chemicals	$2,520.37
6096	7/17/26	HAWKINS INC.	Chemicals	$2,598.92
6096	7/17/26	HAWKINS INC.	Chemicals	$4,721.30
6097	7/17/26	HEAD USA INC	12 Cases of Tennis Balls for Youth Programs - C+	$1,045.44
6098	7/17/26	INTERSTATE POWER SYSTEMS INC	Cornerstone arena recurring maint.	$275.00
6099	7/17/26	LIBERTY BUSINESS SYSTEMS INC.	Copier maintenance contract -VSS	$462.83
6100	7/17/26	MARSH & MCLENNAN AGENCY	Increase Cov B Mobile Equipment blanket limit to $13,556,981	$60.00
6100	7/17/26	MARSH & MCLENNAN AGENCY	Add 2026 1500 Pickup to Auto Insurance - VIN 32933	$428.00
6100	7/17/26	MARSH & MCLENNAN AGENCY	Add 2 VSS 2026 Chrysler Voyagers to Auto Insurance	$884.00
6100	7/17/26	MARSH & MCLENNAN AGENCY	Added Mobile Equipment - increased blanket up to $13,500,325	$88.00
6100	7/17/26	MARSH & MCLENNAN AGENCY	Add 2 2026 Chevy 1500 Pickups-VIN 85325 & 85326	$618.00
6101	7/17/26	MCKOTA INC	Coffee, sugar, creamer and tea--C+	$125.50
6102	7/17/26	MNL	Rabanus RRHS Seeding	$1,000.00
6103	7/17/26	MY TURN PLAYSYSTEMS	Wood Fiber	$5,680.00
6104	7/17/26	NETWORK CENTER INC	Microsoft Licenses July 2026	$5,654.40
6105	7/17/26	OK TIRE STORE INC.	Oil Change Van 1	$73.40
6105	7/17/26	OK TIRE STORE INC.	Oil Change Van #4	$73.40
6106	7/17/26	ON TRACK GARAGE DOOR LLC	South Shop install new overhead door and opener	$12,979.32
6106	7/17/26	ON TRACK GARAGE DOOR LLC	South Shop install new overhead door and opener	$16,148.84
6106	7/17/26	ON TRACK GARAGE DOOR LLC	South Shop install new overhead door and opener	$18,053.23
6107	7/17/26	PRAIRIE PEST CONTROL	Pest Control June 2026	$500.00
6107	7/17/26	PRAIRIE PEST CONTROL	vss pest control: Ants at Ed Clapp	$100.00
6108	7/17/26	QUALITY MEATS & SEAFOOD	Stew meat, ground beef - VSS/WFHR	$1,205.68
6109	7/17/26	SHORTPRINTER.COM INC.	Yard signs	$136.15
6110	7/17/26	SHOTWELL FLORAL	plant lease C+	$68.00
6111	7/17/26	SILVER STAR INDUSTRIES	Letter Removal-Old Van 9	$150.00
6112	7/17/26	SIMONSON LUMBER	South Shop-Concrete Anchors	$72.99
6112	7/17/26	SIMONSON LUMBER	Tharaldson Baseball Complex-Window Replacement	$80.26
6113	7/17/26	SUN MOUNTAIN SPORTS, LLC	inventory EW PS	$255.63
6114	7/17/26	SUNRISE DELIVERY LLC	VSS-Trollwood-milk	$55.00
6114	7/17/26	SUNRISE DELIVERY LLC	VSS-Ed Clapp-milk	$77.50
6114	7/17/26	SUNRISE DELIVERY LLC	Dairy - VSS/WFHR	$504.20
6115	7/17/26	SWANSTON EQUIPMENT CORP.	DRIVE MOTOR REPLACMENT ON TOOLCAT - PM	$4,970.07
6116	7/17/26	TESSMAN SEED COMPANY	Field maintenance field supplies	$2,715.60
6117	7/17/26	TNT LANDSCAPING, LLC	Concrete slab to move dumpster closer to the clubhouse at RC	$4,925.00
6118	7/17/26	US FOODSERVICE INC	Traill Produce, Fridge/Frz Groc	$128.77
6118	7/17/26	US FOODSERVICE INC	Traill Fridge/Frz Groc	$33.36
6118	7/17/26	US FOODSERVICE INC	Traill Dry Groc, Disposables	$133.46
6118	7/17/26	US FOODSERVICE INC	Traill Dry Groc	$185.61
6118	7/17/26	US FOODSERVICE INC	Traill Meat	$247.47
6118	7/17/26	US FOODSERVICE INC	Traill Dairy, Dry/Fridge/Frz Groc, Seafood	$676.29
6118	7/17/26	US FOODSERVICE INC	Richland - Produce, Dairy, Dry, Meat, Poult, Frzn	$1,918.70
6118	7/17/26	US FOODSERVICE INC	Traill Produce, Dry/Fridge/Frz Groc	$549.75
6118	7/17/26	US FOODSERVICE INC	Groceries - VSS/WFHR	$1,130.82
6118	7/17/26	US FOODSERVICE INC	Traill Dry Groc, Meat, Fridge/Frz Groc	$1,405.23
6118	7/17/26	US FOODSERVICE INC	Groceries - VSS/WFHR	$1,224.94
6118	7/17/26	US FOODSERVICE INC	Richland - Produce, Dairy, Dry, Meat, Poult, Frzn	$1,117.73
6119	7/17/26	VESTIS GROUP, LLC	Richland - Apron, Mop, Mat, Dlx, Micro	$248.79
6120	7/17/26	DARRIN MALONEY	Paint elephant exterior	$7,300.00
6120	7/17/26	DARRIN MALONEY	Elephant rails	$690.00
6121	7/24/26	ADVANCED BUSINESS METHODS	Monthly maint, lease copier contracts	$2,251.60
6122	7/24/26	AXIS PROPERTY MANAGEMENT, LLC	monthly rent - Broadway Station site	$5,961.13
6123	7/24/26	BDT MECHANICAL LLC	Hose Reel Hookups - IcePlex	$6,809.00
6124	7/24/26	BRENCO CORPORATION	Food containers - VSS/WFHR	$71.19
6124	7/24/26	BRENCO CORPORATION	VSS-Ed Clapp-bowls	$194.46
6125	7/24/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Food - SC Conc	$584.87
6125	7/24/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Food - Conc, SC Conc	$742.34
6125	7/24/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Food - SC Conc	$235.80
6126	7/24/26	COCA COLA BOTTLING COMPANY	Pop, Water, Powerade - Conc	$1,170.00
6126	7/24/26	COCA COLA BOTTLING COMPANY	Beverages - SC Conc	$977.00
6127	7/24/26	EAGLE PRINTER INC	Newsletter Mailing Set up, postage print and delivery	$388.00
6128	7/24/26	EMPIRE MEDIA LLC	Richland Transit Advertising	$185.00
6128	7/24/26	EMPIRE MEDIA LLC	Transit Ads in the Prairie Sky News	$260.00
6129	7/24/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$440.67
6129	7/24/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$559.86
6129	7/24/26	FEVIG OIL COMPANY INC	Gas - SS	$928.45
6129	7/24/26	FEVIG OIL COMPANY INC	Diesel - SS	$1,105.51
6129	7/24/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$300.65
6129	7/24/26	FEVIG OIL COMPANY INC	field maint gas and oil	$398.80
6129	7/24/26	FEVIG OIL COMPANY INC	North Shop - Gas	$1,480.80
6129	7/24/26	FEVIG OIL COMPANY INC	Gas - SS	$782.23
6129	7/24/26	FEVIG OIL COMPANY INC	ND ULS #2 Diesel - EW	$698.78
6129	7/24/26	FEVIG OIL COMPANY INC	ND 87 Ethanol - EW	$910.08
6130	7/24/26	FORUM COMMUNICATIONS COMPANY	Richland - PT Driver Ad	$480.00
6131	7/24/26	GENERAL SECURITY SERVICES CORP	park security	$4,960.00
6132	7/24/26	HAWKINS INC.	2--5 gal. totes of chlorine and 5 gal. tote of PH Down LO-C+	$121.76
6132	7/24/26	HAWKINS INC.	Chemicals	$40.25
6132	7/24/26	HAWKINS INC.	Chemicals	$274.20

Check Number	Payment Date	Payee Name	Description	Amount
6132	7/24/26	HAWKINS INC.	Chemicals	$992.80
6132	7/24/26	HAWKINS INC.	Chemicals	$2,708.00
6132	7/24/26	HAWKINS INC.	Chemicals	$159.00
6132	7/24/26	HAWKINS INC.	repair chlorine pump	$258.06
6132	7/24/26	HAWKINS INC.	Chemicals	$145.16
6132	7/24/26	HAWKINS INC.	Chemicals	$209.82
6132	7/24/26	HAWKINS INC.	Stenner pump repair	$321.48
6133	7/24/26	KRISS PREMIUM PRODUCTS INC	July 2026 Ice plant monthly water chemical treatment	$340.00
6134	7/24/26	DARRIN MALONEY	Paint oak creek gazebo	$4,800.00
6135	7/24/26	MBN ENGINEERING INC	2026 PIP Professional Services Trails and Sidewalks	$584.27
6135	7/24/26	MBN ENGINEERING INC	2026 Playground Professional Services	$750.00
6135	7/24/26	MBN ENGINEERING INC	2026 PIP Professional Services Parking Lots	$1,152.04
6135	7/24/26	MBN ENGINEERING INC	2026 Lions Professional Services	$1,306.22
6135	7/24/26	MBN ENGINEERING INC	Oak Grove Road Repl Professional Services	$1,882.45
6136	7/24/26	MINNKOTA RECYCLING	Empty Recycle Console - VSS	$43.20
6136	7/24/26	MINNKOTA RECYCLING	Mixed Recycling - North Shop	$97.20
6137	7/24/26	MOEN PORTABLE TOILETS & SEPTIC PUMPING	Portable Toilet Servicing - EW	$750.00
6138	7/24/26	NORSEMAN ELECTRIC SERVICE	Yunker Farm train building decommission	$629.00
6138	7/24/26	NORSEMAN ELECTRIC SERVICE	Brunsdale disconnect reader boards	$814.00
6138	7/24/26	NORSEMAN ELECTRIC SERVICE	South Maintenance repair electrical for fuel system	$1,675.00
6138	7/24/26	NORSEMAN ELECTRIC SERVICE	Lindenwood Campground repair electrical	$1,944.00
6138	7/24/26	NORSEMAN ELECTRIC SERVICE	Island Park electrical outlet for Coke machine	$2,488.00
6138	7/24/26	NORSEMAN ELECTRIC SERVICE	Rewire sprinkler riser	$472.00
6138	7/24/26	NORSEMAN ELECTRIC SERVICE	Anderson Field anchor down electrical cabinet	$2,058.00
6138	7/24/26	NORSEMAN ELECTRIC SERVICE	Elephant Park phase 2 remodel	$2,865.00
6138	7/24/26	NORSEMAN ELECTRIC SERVICE	Elephant Park restroom remodel	$4,079.00
6138	7/24/26	NORSEMAN ELECTRIC SERVICE	Rewire new garage door openers/replace washbay lights	$4,602.00
6139	7/24/26	OK TIRE STORE INC.	Tire Repair Van 5	$25.00
6139	7/24/26	OK TIRE STORE INC.	Oil Change Van 11	$73.40
6139	7/24/26	OK TIRE STORE INC.	Oil Change Van #12	$73.40
6139	7/24/26	OK TIRE STORE INC.	New Tires Van 13	$688.00
6139	7/24/26	OK TIRE STORE INC.	Flat repair Van 10	$25.00
6140	7/24/26	OTIS ELEVATOR	Rose Creek Clubhouse elevator service contract	$1,274.28
6141	7/24/26	PETERSON MECHANICAL INC.	sump pump repair	$535.91
6142	7/24/26	PLAISTED COMPANIES INCORPORATED	Divot Mix for Edgewood	$2,187.09
6143	7/24/26	PREMIUM WATERS, INC	Coffee - North Shop	$9.99
6143	7/24/26	PREMIUM WATERS, INC	Coffee	$8.99
6144	7/24/26	QUALITY MEATS & SEAFOOD	Ground beef, pork chops - VSS/WFHR	$763.14
6145	7/24/26	RED RIVER REFRIGERATION INC.	CJ's repair upright cooler	$310.00
6146	7/24/26	RIVARD'S TURF & FORAGE	liquid fertilizers - PWRC	$786.40
6146	7/24/26	RIVARD'S TURF & FORAGE	Seed for Osgood	$1,892.00
6147	7/24/26	SILVER STAR INDUSTRIES	New Lettering MN	$220.00
6147	7/24/26	SILVER STAR INDUSTRIES	Letter Removal-Old SP MN	$150.00
6147	7/24/26	SILVER STAR INDUSTRIES	Van Lettering-New MN	$220.00
6148	7/24/26	SIMONSON LUMBER	Simonson Lumber-Dike West-1/2 inch plywood	$311.94
6148	7/24/26	SIMONSON LUMBER	Dike West-3/4 inch plywood, 1/2 inch treated plywood	$204.96
6148	7/24/26	SIMONSON LUMBER	South Shop-concrete anchors	$72.99
6148	7/24/26	SIMONSON LUMBER	Floating Bridge-treated 2x6	$86.94
6148	7/24/26	SIMONSON LUMBER	Dike West-3/4 CDX plywood	$97.98
6149	7/24/26	SIR SPEEDY	Cybersecurity Business Cards	$67.64
6149	7/24/26	SIR SPEEDY	Order Sheets - SC Conc	$216.23
6149	7/24/26	SIR SPEEDY	Ransom Sargent - Amber E Business Cards	$49.91
6150	7/24/26	SUNRISE DELIVERY LLC	VSS-Ed Clapp-milk	$55.00
6150	7/24/26	SUNRISE DELIVERY LLC	VSS-Trollwood-milk	$43.75
6150	7/24/26	SUNRISE DELIVERY LLC	VSS-New Horizons-milk	$43.75
6150	7/24/26	SUNRISE DELIVERY LLC	VSS-Br St-milk	$66.25
6150	7/24/26	SUNRISE DELIVERY LLC	Dairy - VSS/WFHR	$455.00
6150	7/24/26	SUNRISE DELIVERY LLC	VSS-One Oak-milk	$145.00
6150	7/24/26	SUNRISE DELIVERY LLC	Dairy - VSS/WFHR	$635.00
6151	7/24/26	TESSMAN SEED COMPANY	field maint. fertilizer	$4,730.00
6151	7/24/26	TESSMAN SEED COMPANY	Herbicide	$1,628.88
6152	7/24/26	TRAILL COUNTY WATER RESOURCE DISTRICT	Rent for office space in Hillsboro - Aug	$500.00
6152	7/24/26	TRAILL COUNTY WATER RESOURCE DISTRICT	Monthly rent - garage in Hillsboro - Aug	$200.00
6153	7/24/26	ULINE	Stand for Lap Swim - IPP	$133.19
6153	7/24/26	ULINE	Wristbands for Island	$747.43
6154	7/24/26	US FOODSERVICE INC	Traill Dry Groc, Disposables	$85.48
6154	7/24/26	US FOODSERVICE INC	Traill Dry/Fridge/Frz Groc	$250.36
6154	7/24/26	US FOODSERVICE INC	Traill Dairy, Dry Groc	$351.44
6154	7/24/26	US FOODSERVICE INC	Traill Produce, Dairy, Dry Groc	$354.12
6154	7/24/26	US FOODSERVICE INC	Traill Produce, Dry/Fridge/Frz Groc	$547.05
6154	7/24/26	US FOODSERVICE INC	Richland - Produce, Dairy, Bev, Dry, Meat, Poult, Frzn	$969.12
6154	7/24/26	US FOODSERVICE INC	Traill Disposables	$32.28
6154	7/24/26	US FOODSERVICE INC	Traill Disposables	$61.47
6154	7/24/26	US FOODSERVICE INC	Traill Produce, Dry Groc	$107.06
6154	7/24/26	US FOODSERVICE INC	Traill Produce, Dairy, Dry/Fridge/Frz Groc	$900.35
6154	7/24/26	US FOODSERVICE INC	Groceries - VSS/WFHR	$1,641.53
6154	7/24/26	US FOODSERVICE INC	Groceries - VSS/WFHR	$1,076.38
6154	7/24/26	US FOODSERVICE INC	food for lisbon site	$1,071.30
6154	7/24/26	US FOODSERVICE INC	food for gwinner	$998.30
6155	7/24/26	VESTIS GROUP, LLC	Shop Coats for Mechanics - North & South Shop	$40.74
6156	7/24/26	VESTIS GROUP, LLC	Shop Coats for Mechanics - North & South Shop	$40.74
6157	7/31/26	BRENCO CORPORATION	VSS-Ed Clapp- cups and napkins	$266.09
6158	7/31/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Food - SC Conc	$1,000.55
6158	7/31/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Food - SC Conc	$98.50
6158	7/31/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Food - SC Conc	$1,149.03
6158	7/31/26	CASH-WA DISTRIBUTING CO. OF FARGO, LLC	Food - SC Conc	$68.36
6159	7/31/26	COCA COLA BOTTLING COMPANY	Beverages - SC Conc	$556.00
6159	7/31/26	COCA COLA BOTTLING COMPANY	Coke beverage cooler restock C+	$537.00
6159	7/31/26	COCA COLA BOTTLING COMPANY	Coke beverage cooler restock C+	$433.00
6160	7/31/26	COMFORTABLY PLUMB	Pepsi Soccer install new drinking fountain	$4,245.00
6160	7/31/26	COMFORTABLY PLUMB	new plumbing fixtures and water heater at Elephant Park	$6,775.00
6161	7/31/26	EARTHWORKS SERVICES, INC	Crushed Concrete	$826.67
6162	7/31/26	FEVIG OIL COMPANY INC	ND ULS #2 Diesel - EW	$451.99
6162	7/31/26	FEVIG OIL COMPANY INC	ND 87 Ethanol - EW	$583.87

Check Number	Payment Date	Payee Name	Description	Amount
6162	7/31/26	FEVIG OIL COMPANY INC	bulk gas - PW	$173.10
6162	7/31/26	FEVIG OIL COMPANY INC	bulk diesel - PW	$185.43
6162	7/31/26	FEVIG OIL COMPANY INC	Gas for Osgood	$335.28
6162	7/31/26	FEVIG OIL COMPANY INC	Diesel for Osgood	$617.38
6162	7/31/26	FEVIG OIL COMPANY INC	Field maint gas and oil	$291.67
6162	7/31/26	FEVIG OIL COMPANY INC	Gas - SS	$613.24
6162	7/31/26	FEVIG OIL COMPANY INC	Gas - SS	$430.92
6162	7/31/26	FEVIG OIL COMPANY INC	Diesel - SS	$1,048.34
6162	7/31/26	FEVIG OIL COMPANY INC	field maint gas and oil	$278.68
6162	7/31/26	FEVIG OIL COMPANY INC	field maint gas and oil	$471.53
6162	7/31/26	FEVIG OIL COMPANY INC	field maint. gas and oil	$271.16
6162	7/31/26	FEVIG OIL COMPANY INC	bulk diesel - PW	$181.43
6162	7/31/26	FEVIG OIL COMPANY INC	bulk gas - PW	$218.86
6163	7/31/26	HAWKINS INC.	Chemicals	$237.00
6163	7/31/26	HAWKINS INC.	Chemicals	$1,605.82
6163	7/31/26	HAWKINS INC.	Chemical	$2,565.33
6163	7/31/26	HAWKINS INC.	Chemicals	$4,147.20
6164	7/31/26	DARRIN MALONEY	Painted posts at Rabanus VB	$600.00
6165	7/31/26	MCKOTA INC	Coffee, Tea, Creamer--C+	$118.00
6166	7/31/26	MIDWEST PEST CONTROL INC	Field maintenance recurring maint.	$180.00
6167	7/31/26	MINT GREEN GROUP USA INC	PUD Pants for Gunnar - EW PS	$263.13
6168	7/31/26	NELCO FIRST AID INC	First aid kit restock - OS	$88.64
6169	7/31/26	NORSEMAN ELECTRIC SERVICE	repair broken conduits on 3 light poles	$1,911.00
6169	7/31/26	NORSEMAN ELECTRIC SERVICE	troubleshoot power issue in cubicle	$115.00
6169	7/31/26	NORSEMAN ELECTRIC SERVICE	Troubleshoot conduit at Sports Arena front entrance work	$215.00
6169	7/31/26	NORSEMAN ELECTRIC SERVICE	Madison rink swap handhole covers with poles	$215.00
6170	7/31/26	OK TIRE STORE INC.	New tires for Sargent van	$736.50
6170	7/31/26	OK TIRE STORE INC.	Ransom Van oil change	$73.40
6170	7/31/26	OK TIRE STORE INC.	Oil Change Van 2	$73.40
6171	7/31/26	ON TRACK GARAGE DOOR LLC	Old Shop replace roller on shop door	$148.62
6172	7/31/26	PREMIUM WATERS, INC	Coffee - North Shop	$222.99
6173	7/31/26	RED RIVER REFRIGERATION INC.	CJ's Tavern repair walk in freezer	$527.50
6174	7/31/26	RYAN BROTHERS INC	CO control in welding room not working North Shop	$368.00
6175	7/31/26	SHORTPRINTER.COM INC.	Richland: Flyers	$135.00
6176	7/31/26	SUMMIT FIRE PROTECTION	Rose Creek Clubhouse fire extinguisher inspection	$397.95
6176	7/31/26	SUMMIT FIRE PROTECTION	Rose Creek CJ's semi-annual fire suppression service	$451.05
6176	7/31/26	SUMMIT FIRE PROTECTION	Rose Creek Clubhouse annual alarm inspection	$315.00
6177	7/31/26	SUNRISE DELIVERY LLC	VSS-New Horizons-milk	$32.50
6177	7/31/26	SUNRISE DELIVERY LLC	VSS-Ed Clapp-Milk	$77.05
6177	7/31/26	SUNRISE DELIVERY LLC	VSS-Trollwood-milk	$43.75
6177	7/31/26	SUNRISE DELIVERY LLC	VSS-One Oak-milk	$145.00
6177	7/31/26	SUNRISE DELIVERY LLC	VSS-Sunrise-Ed Clapp- milk	$111.25
6177	7/31/26	SUNRISE DELIVERY LLC	Dairy - VSS/WFHR	$461.15
6177	7/31/26	SUNRISE DELIVERY LLC	VSS-Trollwood-milk	$55.00
6177	7/31/26	SUNRISE DELIVERY LLC	VSS-Br St-milk	$66.25
6177	7/31/26	SUNRISE DELIVERY LLC	Dairy - VSS/WFHR	$500.50
6178	7/31/26	TESSMAN SEED COMPANY	field maint. field supplies	$832.00
6179	7/31/26	US FOODSERVICE INC	Richland - Produce, Dairy, Dry, Meat, Poult, Sea, Frzn, Disp	$2,289.28
6179	7/31/26	US FOODSERVICE INC	Traill Thermometers	$32.59
6179	7/31/26	US FOODSERVICE INC	Traill Dry Groc	$44.77
6179	7/31/26	US FOODSERVICE INC	Traill Janitorial	$73.06
6179	7/31/26	US FOODSERVICE INC	Traill Janitorial	$87.01
6179	7/31/26	US FOODSERVICE INC	Traill Produce, Dry/Fridge/Frz Groc	$279.45
6179	7/31/26	US FOODSERVICE INC	Traill Produce, Dairy, Dry/Fridge/Frz Groc, Meat	$1,726.64
6179	7/31/26	US FOODSERVICE INC	Traill Dry Groc	$39.91
6179	7/31/26	US FOODSERVICE INC	Richland - Produce, Dairy, Dry, Meat, Poult, Sea, Frzn	$937.07
6179	7/31/26	US FOODSERVICE INC	Food for Enderlin	$1,442.75
6179	7/31/26	US FOODSERVICE INC	Traill Produce, Dairy, Dry/Fridge/Frz Groc, Meat	$2,506.77
6179	7/31/26	US FOODSERVICE INC	Food for Enderlin	$1,298.89
6179	7/31/26	US FOODSERVICE INC	Olives- direct ship to gwinner site	$26.09
6179	7/31/26	US FOODSERVICE INC	pasta direct ship to gwinner site	$33.18
6180	7/31/26	VERMONT SYSTEMS	4 Hours Setup/Training Time - Remote	$500.00
6180	7/31/26	VERMONT SYSTEMS	Workgroup/Advanced Software Subscription Bundle - 41-50 Use	$9,120.00
6181	7/31/26	VESTIS GROUP, LLC	Richland - Apron, Mop, Mat, Dlx, Micro	$248.79
6182	7/31/26	VESTIS GROUP, LLC	Shop Coats for Mechanics - North & South Shop	$40.74
6183	7/31/26	VESTIS GROUP, LLC	Traill MOW Laundry Services	$229.24
Bank Drafts				
19361	7/7/26	BELL BANK	Bell Bank Contributions 7/3/26	$14,585.45
19364	7/2/26	CLUB AUTOMATION	Club Software June '26 C+	$2,681.31
19365	7/1/26	CLUB AUTOMATION	2 New Credit Card Machines - C+	$2,111.80
19366	7/1/26	ZIPPYZEN, LLC	zippy meals monthly fee	$419.00
19367	7/2/26	XCEL ENERGY	May Electricity/Heating Bill	$3,717.89
19368	7/9/26	XCEL ENERGY	Outdoor Lights - May	$375.78
19369	7/10/26	XCEL ENERGY	May Electricity/Heating Bill	$12,129.08
19370	7/7/26	MISSION SQUARE 305935	ACH - 457	$636.98
19371	7/7/26	MISSION SQUARE 705087	ACH - Roth Mission Square 457	$23.08
19377	7/16/26	REGIONS BANK	Monthly Draw	$179,897.19
19378	7/20/26	BELL BANK	Bell Bank Contributions 7/17/26	$20,403.05
19379	7/20/26	NDPERS	NDPERS June 2026 Contribution	$102,918.84
19380	7/28/26	CASS COUNTY ELECTRIC COOPERATIVE	Electric Bills- June	$80,624.87
19381	7/29/26	CONSOLIDATED COMMUNICATIONS	July Phone/Internet	$1,668.59
19382	7/29/26	CONSOLIDATED COMMUNICATIONS	Telephone/Internet Bill-Fargo/West Fargo	$1,017.95
19383	7/22/26	LEGALSHIELD	LegalShield Monthly Bill (August 2026)	$71.80
19384	7/20/26	MISSION SQUARE 305935	ACH - 457	$636.98
19385	7/20/26	MISSION SQUARE 705087	ACH - Roth Mission Square 457	$23.08
19386	7/17/26	ND OFFICE OF THE STATE TAX COMMISSIONER	Sales Tax Payable - May	$133,478.29
19387	7/15/26	NIHCA	Monthly fee, member enrollment and reimbursement fees C+	$20.50
Computer Checks				
301017	7/1/26	ABM EQUIPMENT & SUPPLY LLC	Multiple Hose repairs - FOR	$16,070.14
301018	7/1/26	ACUSHNET COMPANY	OS - PS Custom Club	$295.04
301019	7/1/26	ADSHARK LLC	FPSC website development for new pages	$960.00
301019	7/1/26	ADSHARK LLC	Meta & Google Ad Campaigns for FPSC & C+	$4,800.00
301020	7/1/26	DEAN AMBUEHL	Milage	$110.34
301021	7/1/26	AQUA LAWN	Startup of irrigation system, replaced 2 heads--C+	$347.00

Check Number	Payment Date	Payee Name	Description	Amount
301022	7/1/26	ASSOCIATED SUPPLY COMPANY, INC	new probes for Island	$1,130.29
301023	7/1/26	BORDER STATES PAVING, INC.	2026 Oak Grove Road Improvements	$150,191.91
301024	7/1/26	BRENNAN'S GARAGE LLC	Towing Van 2	$100.00
301025	7/1/26	CALLAWAY	Rose Creek Callaway Rental Sets	$892.80
301026	7/1/26	CASS CLAY CREAMERY	Richland - Lidgerwood - Milk	$60.50
301026	7/1/26	CASS CLAY CREAMERY	Richland - Wahpeton - Milk	$258.18
301026	7/1/26	CASS CLAY CREAMERY	milk for Enderlin	$115.00
301026	7/1/26	CASS CLAY CREAMERY	milk for Lisbon	$157.74
301026	7/1/26	CASS CLAY CREAMERY	Richland - Lidgerwood - Milk	$60.50
301026	7/1/26	CASS CLAY CREAMERY	Richland - Wahpeton - Milk	$212.91
301026	7/1/26	CASS CLAY CREAMERY	milk for Enderlin	$115.00
301026	7/1/26	CASS CLAY CREAMERY	milk for Lisbon	$157.74
301026	7/1/26	CASS CLAY CREAMERY	milk for Enderlin	$87.75
301026	7/1/26	CASS CLAY CREAMERY	milk for Lisbon	$123.00
301026	7/1/26	CASS CLAY CREAMERY	milk for Milnor	$40.72
301027	7/1/26	CINTAS CORPORATION	VSS-Ed Clapp-towels and rags	$57.33
301027	7/1/26	CINTAS CORPORATION	rug exchange C+	$110.47
301027	7/1/26	CINTAS CORPORATION	rug exchange C+	$144.58
301027	7/1/26	CINTAS CORPORATION	VSS-Ed Clapp rags and towels	$57.33
301027	7/1/26	CINTAS CORPORATION	Rug & Towel Cleaning - North Shop	$44.26
301028	7/1/26	CITY OF FARGO, NORTH DAKOTA	Unicorn demo permit	$100.00
301028	7/1/26	CITY OF FARGO, NORTH DAKOTA	SW Landfill Fees - Fargo	$1,605.40
301029	7/1/26	CITY OF FARGO	Storm Sewer - June Invoice	$6,693.31
301030	7/1/26	COGSWELL COMMUNITY ASSOCIATION	Monthly Rental - meal site	$150.00
301031	7/1/26	COLE PAPERS	Custodial Supplies--C+	$655.78
301032	7/1/26	DACOTAH PAPER CO.	Traill MOW Food Containers	$220.92
301032	7/1/26	DACOTAH PAPER CO.	Paper goods - SC Conc	$213.12
301033	7/1/26	DAKOTA PLAINS MECHANICAL, INC	boiler startup	$386.94
301033	7/1/26	DAKOTA PLAINS MECHANICAL, INC	boiler startup	$819.80
301034	7/1/26	DRN READITECH	phone for Rutland & Forman meal sites	$88.14
301034	7/1/26	DRN READITECH	phone & internet for Lisbon office	$191.73
301035	7/1/26	DUNLOP SPORTS AMERICAS	inventory - EW PS	$187.86
301036	7/1/26	JENNIFER ERICKSON	Transit Mileage for June 2026	$12.33
301037	7/1/26	FARGO POSTMASTER	Monthly bulk mail VSS - PI 1123	$1,900.00
301038	7/1/26	FIXED LLC	Fitness Equipment Repair- Smith Machine- C+	$200.00
301039	7/1/26	FM'S SWEEPIN' CLEAN SERVICES	Commercial Cleaning 1X Weekly - North Shop	$850.00
301040	7/1/26	FORREST'S REFRIGERATION SERVICES LLC	field maint. repair equipment	$602.67
301041	7/1/26	GREG JEFFREY	Edgewood Anniversary Celebration - Band	$1,000.00
301042	7/1/26	HAFNER'S GREENHOUSE, INC	Annual Flower Order 2026	$38,565.73
301043	7/1/26	HENRY'S FOODS, INC	COGS - Conc	$2,572.52
301044	7/1/26	HILLYARD	Suprox	$149.66
301045	7/1/26	HORNUNG'S GOLF PRODUCTS INC	OS-PS Grips	$1,072.04
301046	7/1/26	INNOVATIVE OFFICE SOLUTIONS, LLC	White Copy Paper - VSS	$95.48
301047	7/1/26	JEMCO/MAXAIR	Rebuild of electric motor for pump station - OS	$3,600.80
301047	7/1/26	JEMCO/MAXAIR	New electric motor for pump station - OS	$4,758.39
301048	7/1/26	KAVA FABRICATION	Iwen/Lions 2 panel sign frames	$3,628.20
301049	7/1/26	LIVEWIRE ENTERTAINMENT MEDIA SERVICES, LLC	AV Services - Active Agers, Midwest Kid Fest, & FF	$13,055.15
301050	7/1/26	MILLER'S FRESH FOODS - MAYVILLE	Traill/Steele Prdce, Dry/Fridge/Frz Groc, Janitorial/Dispose	$383.29
301051	7/1/26	MTI DISTRIBUTING, INC	1521725-00	$267.25
301051	7/1/26	MTI DISTRIBUTING, INC	sand leveling tools - RC	$410.42
301051	7/1/26	MTI DISTRIBUTING, INC	irrigation parts - RC	$6,745.60
301051	7/1/26	MTI DISTRIBUTING, INC	Irrigation parts - OS	$183.83
301051	7/1/26	MTI DISTRIBUTING, INC	MOWER SWITCHES - PM	$120.55
301051	7/1/26	MTI DISTRIBUTING, INC	SEAL FOR MOWER - PM	$122.23
301051	7/1/26	MTI DISTRIBUTING, INC	Accelerator pedal for Osgood electric cart	$581.38
301052	7/1/26	NORTH STAR CONTRACTING LLC	Repair Chimney opening in roof	$1,485.00
301052	7/1/26	NORTH STAR CONTRACTING LLC	Patched holes in membrane roof	$4,980.00
301052	7/1/26	NORTH STAR CONTRACTING LLC	Repair roof after removing air handlers	$9,013.60
301053	7/1/26	OLIVET LUTHERAN CHURCH	Monthly payment - MOW distribution site	$25.00
301054	7/1/26	ON TRACK DJ, LLC	Stage act	$400.00
301055	7/1/26	OTTER TAIL POWER COMPANY	power for the Forman meal site	$96.44
301056	7/1/26	PERFORMANCE FOODSERVICE	Groceries - WFHR	$936.19
301056	7/1/26	PERFORMANCE FOODSERVICE	Groceries - VSS/WFHR	$817.57
301056	7/1/26	PERFORMANCE FOODSERVICE	Groceries - VSS/WFHR	$902.07
301056	7/1/26	PERFORMANCE FOODSERVICE	Groceries - VSS/WFHR	$1,100.19
301056	7/1/26	PERFORMANCE FOODSERVICE	Groceries - VSS/WFHR	$1,286.74
301057	7/1/26	RANDALL'S EXCAVATING, INC	Repair of irrigation line under the coulee on hole 12 RC	$4,895.00
301058	7/1/26	RICHARDS OIL & PROPANE	LP for EW Maintenance	$607.32
301059	7/1/26	ROBERT GIBB & SONS INC.	Spring service on RC clubhouse RTUs	$1,835.00
301060	7/1/26	SIGN SOLUTIONS USA, LLC	Temporary sign bases	$345.66
301061	7/1/26	SYSCO NORTH DAKOTA	Pulled Pork - SC Conc	$84.85
301061	7/1/26	SYSCO NORTH DAKOTA	Food/Beverage	$513.79
301062	7/1/26	UNITED CONCRETE CONSTRUCTION	South shop stoop to locker room	$1,000.00
301062	7/1/26	UNITED CONCRETE CONSTRUCTION	Timberline trail concrete repair	$3,450.00
301063	7/1/26	UNITED WAY OF CASS CLAY	United Way Bill 6.1826	$47.00
301064	7/1/26	UPNORTH GOLF	OS - PS - Accessories	$984.15
301065	7/1/26	VERMONT SYSTEMS	3 Hours Setup/Training Time - Remote - Rec	$375.00
301066	7/9/26	ABM EQUIPMENT & SUPPLY LLC	Basket Leveling for Boom - FOR	$645.75
301067	7/9/26	ACUSHNET COMPANY	Golf Equipment - RC PS	$609.17
301067	7/9/26	ACUSHNET COMPANY	OS - PS Pro V's	$2,288.35
301067	7/9/26	ACUSHNET COMPANY	Golf Balls - PW PS	$458.72
301067	7/9/26	ACUSHNET COMPANY	Golf Balls - PS PS	$398.80
301067	7/9/26	ACUSHNET COMPANY	Rose Creek Women's Apparel	$67.69
301067	7/9/26	ACUSHNET COMPANY	Golf Balls - RC PS	$229.32
301067	7/9/26	ACUSHNET COMPANY	Golf Balls - RC PS	$541.09
301067	7/9/26	ACUSHNET COMPANY	Golf Balls - RC PS	$598.02
301067	7/9/26	ACUSHNET COMPANY	Golf Balls - PW PS	$827.31
301067	7/9/26	ACUSHNET COMPANY	Rose Creek Women's Apparel	$193.06
301067	7/9/26	ACUSHNET COMPANY	Prairiewood Golf Balls	$199.34
301067	7/9/26	ACUSHNET COMPANY	Golf Balls - RC PS	$199.34
301067	7/9/26	ACUSHNET COMPANY	OS-PS Gloves 2	$737.90
301067	7/9/26	ACUSHNET COMPANY	Footjoy Women's Golf Shoes - RC PS	$1,199.43
301067	7/9/26	ACUSHNET COMPANY	Gloves at Rose Creek	$330.00
301067	7/9/26	ACUSHNET COMPANY	OS - PS Footjoy Glove	$1,416.00

Check Number	Payment Date	Payee Name	Description	Amount
301067	7/9/26	ACUSHNET COMPANY	Golf Balls - PW PS	$1,666.64
301067	7/9/26	ACUSHNET COMPANY	Golf Balls - RC PS	$154.13
301067	7/9/26	ACUSHNET COMPANY	Golf Apparel - RC PS	$72.70
301067	7/9/26	ACUSHNET COMPANY	Golf Balls - RC PS	$154.13
301067	7/9/26	ACUSHNET COMPANY	Golf Balls - RC PS	$275.35
301068	7/9/26	ADIDAS AMERICA INC	Adidas Women - OS PS	$735.09
301068	7/9/26	ADIDAS AMERICA INC	Men' 525 - OS PS	$1,664.02
301069	7/9/26	ALL TRADES SERVICE INC	hood cleaning at Lisbon & Enderlin meal sites	$900.00
301070	7/9/26	ARCHKEY SOLUTIONS	Install of camera above Safe in Ians office - SC	$2,192.00
301071	7/9/26	ASHLEY MONTGOMERY	Traill/Steele Mileage 2026	$240.70
301072	7/9/26	AT&T MOBILITY LLC	Richland VSS Mobile, Radio	$95.03
301073	7/9/26	DAVID BIETZ	June 2026 Mileage	$149.06
301074	7/9/26	NEAL BJUGSTAD	cutting the grass at Ransom County bus garage	$160.00
301075	7/9/26	BRECK ECONOFOODS	Richland - June Grocery Purchases	$180.81
301076	7/9/26	C I SPORT INC.	Baseball Jerseys	$1,264.80
301076	7/9/26	C I SPORT INC.	Dan Schulz - Annual Clothing Order	$90.00
301076	7/9/26	C I SPORT INC.	Youth Summer League Tshirts	$295.80
301076	7/9/26	C I SPORT INC.	Brandon Westmark - Annual Clothing Order	$76.00
301077	7/9/26	CALLAWAY	OS - Rocky PUD	$431.86
301077	7/9/26	CALLAWAY	OS - Kari Wedges	$391.51
301077	7/9/26	CALLAWAY	OS - Kari Iron Set	$789.95
301077	7/9/26	CALLAWAY	OS - PS Rocky 3FW	$344.68
301077	7/9/26	CALLAWAY	OS - ROCKY PUD	$239.18
301078	7/9/26	CASS CLAY CREAMERY	Richland - Wahpeton - Milk	$234.56
301078	7/9/26	CASS CLAY CREAMERY	milk for Milnor	$40.72
301078	7/9/26	CASS CLAY CREAMERY	Richland - Lidgerwood - Milk	$60.50
301079	7/9/26	CASS RURAL WATER	Water Bill - Davies Ballfield	$74.89
301079	7/9/26	CASS RURAL WATER	Water Bill - Osgood Maint	$146.18
301079	7/9/26	CASS RURAL WATER	Water Bill - Davies Pool	$928.37
301080	7/9/26	CENTRAL GROCERY	Groc & supplies for Sargent County meal sites	$272.45
301081	7/9/26	CHRISTIAN CDJR	Traill Transit G96101 Repairs	$496.62
301082	7/9/26	CINTAS CORPORATION	Cintas	$67.91
301082	7/9/26	CINTAS CORPORATION	rug exchange C+	$144.58
301082	7/9/26	CINTAS CORPORATION	VSS-Ed Clapp-rags n towels	$57.33
301082	7/9/26	CINTAS CORPORATION	Traffic mats to prevent slips and trips - IPP	$66.17
301082	7/9/26	CINTAS CORPORATION	Traffic Mats to prevent slips and falls - IPP	$49.72
301082	7/9/26	CINTAS CORPORATION	Door Mats	$56.81
301082	7/9/26	CINTAS CORPORATION	Rug & Towel Cleaning - North Shop	$88.62
301083	7/9/26	CITY OF FARGO, NORTH DAKOTA	Monthly Fuel Bill June 2026 - VSS	$6,583.97
301084	7/9/26	COLE PAPERS	Custodial Supplies and laundry detergent--C+	$616.62
301084	7/9/26	COLE PAPERS	inventory	$478.57
301084	7/9/26	COLE PAPERS	janitorial supplies - SC	$482.89
301084	7/9/26	COLE PAPERS	garbage can for outside garbage North entrance	$81.30
301085	7/9/26	COMMON KNOWLEDGE TECHNOLOGY INC	Web Dev Change - Home Page Changes	$285.00
301085	7/9/26	COMMON KNOWLEDGE TECHNOLOGY INC	June 2026 hosting for FPD website	$300.00
301086	7/9/26	CONCORDIA COLLEGE DINING SERVICES	VSS Concordia HDMs & Congregate Meals - June	$111,636.65
301087	7/9/26	COOPER'S TECHNOLOGY GROUP	Richland - Paper HAM. Paper CAS	$401.90
301088	7/9/26	CORE & MAIN LP	New inlet casting for UP drain	$336.25
301089	7/9/26	CUTTER & BUCK	Prairiewood uniforms	$58.10
301089	7/9/26	CUTTER & BUCK	Prairiewood uniforms	$115.52
301089	7/9/26	CUTTER & BUCK	Sweatshirts	$275.88
301090	7/9/26	DAKOTA FENCE COMPANY	field maint. unscheduled	$4,770.00
301091	7/9/26	DAKOTA PLAINS MECHANICAL, INC	boiler startup	$480.00
301091	7/9/26	DAKOTA PLAINS MECHANICAL, INC	boiler startup	$663.45
301091	7/9/26	DAKOTA PLAINS MECHANICAL, INC	boiler startup	$673.95
301092	7/9/26	DRN READITECH	FargoGolf & CourtsPlus Monthly Web Hosting - June-July 2026	$100.00
301093	7/9/26	DUNLOP SPORTS AMERICAS	Putters - OS PS	$613.26
301093	7/9/26	DUNLOP SPORTS AMERICAS	Fitting System/ Demos - EW PS	$3,118.65
301094	7/9/26	EC DESIGN GROUP LTD	Completion of updated Edgewood irrigation design	$10,000.00
301095	7/9/26	ECONO FOODS	Richland - Transport - Fuel	$964.09
301095	7/9/26	ECONO FOODS	Richland - June Grocery Purchases	$569.58
301096	7/9/26	ELECTRIC PUMP	Field Maintenance repair facility and equipment	$2,766.77
301097	7/9/26	FARGO CITY PENSION FUND	Fargo City Pension Fund	$4,093.69
301098	7/9/26	FARGO GLASS AND PAINT CO.	Courts Plus- Sauna Door plus install	$4,000.00
301099	7/9/26	FORREST'S REFRIGERATION SERVICES LLC	Coliseum repair facility	$8,098.97
301100	7/9/26	GATEWAY BUILDING SYSTEMS, INC	Mickelson Dugouts- Shelter Metal for dugouts	$1,463.00
301101	7/9/26	GORDY'S GRILL & FILL	Car washes for Ransom & Sargent transit	$60.00
301102	7/9/26	HALSTAD TELEPHONE COMPANY	Traill/Steele MOW/Transit Phone/Internet	$124.80
301103	7/9/26	CAROLYN HARRISON	mileage for June 2026	$58.00
301104	7/9/26	HILLSBORO DAIRY INC.	Traill MOW Dairy Products	$1,624.54
301105	7/9/26	HILLYARD	cc17	$3,297.17
301106	7/9/26	ICE CREAM EXPRESS	Edgewood Celebration - Ice Cream	$1,000.00
301107	7/9/26	IMEG CONSULTANTS CORP	CBA Refrigeration Professional Services	$4,432.50
301108	7/9/26	INLAND TRUCK PARTS & SERVICE	log loader air valve repair	$425.10
301109	7/9/26	INNOVATIVE GYM SOLUTIONS, LLC	Basketball Backboard Install - C+	$1,125.00
301110	7/9/26	KARL CHEVROLET	Pickup - PM	$37,276.43
301111	7/9/26	KARL CHEVROLET	Pickup for - PM	$37,276.43
301112	7/9/26	LARSON WELDING & MACHINE CO., INC	Lions Conservancy- Punch holes in steel.	$195.75
301113	7/9/26	RANDI LITCHY	Mileage for July	$214.89
301114	7/9/26	MANHATTANLIFE ASSURANCE CO OF AMERICA	ManhattanLife Insurance July Payment - 7.6.26 JUNE??	$219.67
301115	7/9/26	MIDCONTINENT COMMUNICATIONS	June- Internet/Phone Bills	$9,332.99
301116	7/9/26	MIDWEST OVERHEAD CRANE	Lindenwood Bridge cable replacement - Moorhead side	$22,727.64
301117	7/9/26	MILLER'S FRESH FOODS - HANKINSON	Richland - Hankinson - June Purchases	$567.57
301118	7/9/26	MILLER'S FRESH FOODS - HILLSBORO	Traill Dry/Fridge/Frz Groc, Produce, Dairy, Bakery	$309.00
301118	7/9/26	MILLER'S FRESH FOODS - HILLSBORO	Traill Dry/Fridge/Frz Groc, Produce, Dairy, Bakery	$661.33
301119	7/9/26	MILLER'S FRESH FOODS - MAYVILLE	Traill/Steele Dry Groc, Dairy, Janitorial/Disposable	$60.72
301120	7/9/26	JAYDEN MILLS	June 2026 Mileage report	$51.48
301121	7/9/26	MTI DISTRIBUTING, INC	Irrigation supplies	$928.22
301121	7/9/26	MTI DISTRIBUTING, INC	MOWER VALVE AND KEY	$372.20
301121	7/9/26	MTI DISTRIBUTING, INC	spindle motor	$1,306.44
301121	7/9/26	MTI DISTRIBUTING, INC	irrigation parts - PW	$1,492.00
301121	7/9/26	MTI DISTRIBUTING, INC	Sand Pro - RC	$33,060.75
301122	7/9/26	MUSCLE FOODS USA	Supplements and concessions for resale and vending - C+	$407.46
301123	7/9/26	NORTHSTAR PLUMBING & HEATING LLC	VSS trollwood plumbing repair: water filter on dishwasher	$575.00

Check Number	Payment Date	Payee Name	Description	Amount
301124	7/9/26	OTTER TAIL POWER COMPANY	Power for Ransom bus G91229 Garage	$40.64
301125	7/9/26	PERFORMANCE FOODSERVICE	Groceries - VSS/WFHR	$1,245.96
301126	7/9/26	PGA OF AMERICA	PGA Dues for Matt Cook	$500.40
301127	7/9/26	PING INC.	Golf Equipment - RC PS	$423.03
301127	7/9/26	PING INC.	Golf headwear - RC PS	$248.30
301127	7/9/26	PING INC.	Golf Equipment - RC PS	$1,287.53
301127	7/9/26	PING INC.	Golf Equipment - RC PS	$536.30
301127	7/9/26	PING INC.	Golf Equipment - RC PS	$797.30
301127	7/9/26	PING INC.	Golf Equipment - RC PS	$240.93
301127	7/9/26	PING INC.	Golf Equipment - RC PS	$232.35
301127	7/9/26	PING INC.	Golf Equipment - RC PS	$890.72
301127	7/9/26	PING INC.	Golf Equipment - RC PS	$762.02
301128	7/9/26	RANSOM COUNTY GAZETTE	help wanted ad for Enderlin cook	$231.00
301129	7/9/26	ROBERT GIBB & SONS INC.	Field maintenance irrigation	$435.00
301130	7/9/26	ROUGH RIDER INDUSTRIES	Rabanus / Prairie Restoration / QR Code signs	$777.83
301130	7/9/26	ROUGH RIDER INDUSTRIES	"No Motor Vehicles" signs	$1,935.00
301131	7/9/26	S&D AUTO REPAIR	Traill #G96101 Oil Change less tax	$76.00
301132	7/9/26	SANFORD OCCUPATIONAL MEDICINE CLINIC	OccMed Invoice #899889	$440.00
301133	7/9/26	THE SARGENT COUNTY TELLER	help wanted ad for Enderlin cook	$112.00
301134	7/9/26	SHOP N FUEL LLC	milk & ranch dressing for Enderlin	$6.88
301135	7/9/26	SIWEK LUMBER	Traill Upright Freezer, Spare Key For Buxton Center	$1,351.99
301136	7/9/26	SOHOLT BAKERY	Traill Bread Products	$324.25
301137	7/9/26	SPAETH CLEANING	Night Cleaning Crew - June '26 C+	$7,012.50
301138	7/9/26	SYSCO NORTH DAKOTA	Food - SC Conc	$284.24
301139	7/9/26	TEAL'S MARKET - GWINNER	Milk & misc. groceries for Gwinner meal site	$546.05
301140	7/9/26	TEAL'S MARKET - LISBON	Groc & supplies for Ransom County meal sites	$62.43
301141	7/9/26	SARAH THOMPSON	Traill MOW Mileage	$43.50
301142	7/9/26	TOWN & COUNTRY CO-OP	Traill/Steele Transit Vehicle Fuel	$667.00
301143	7/9/26	TREES ON THE MOVE INC	moving trees at Urban Plains for GOH	$2,400.00
301144	7/9/26	DENISE VAAGENE	Traill MOW Mileage	$126.88
301145	7/9/26	VALLEY GREEN	Spraying	$2,761.72
301146	7/9/26	MEGAN WEISER	vss volunteer coordinator mileage	$152.25
301147	7/9/26	WEYER-FOR-HIRE OF FARGO LLC	Scraped and painted block wall on n. side of 5,6 &7 cts.--C+	$3,979.00
301147	7/9/26	WEYER-FOR-HIRE OF FARGO LLC	Scraped and painted west wall of tennis ct. 7--C+	$6,544.00
301148	7/16/26	ACUSHNET COMPANY	Discount taken on late invoices	$183.44
301149	7/16/26	ADS ON BOARDS	Cornerstone arena recurring maint.	$800.00
301149	7/16/26	ADS ON BOARDS	Coliseum recurring maint.	$800.00
301150	7/16/26	AMERICAN SOLUTIONS FOR BUSINESS	inventory EW PS	$4,056.88
301150	7/16/26	AMERICAN SOLUTIONS FOR BUSINESS	inventory EW PS	$220.95
301150	7/16/26	AMERICAN SOLUTIONS FOR BUSINESS	inventory EW PS	$906.34
301151	7/16/26	ASPLIN EXCAVATING INC.	sand and crushed rock for Osgood	$614.83
301151	7/16/26	ASPLIN EXCAVATING INC.	Crushed Concrete & Asphalt	$42.53
301152	7/16/26	AT&T	Traill/Steele Long Distance Phone Service	$39.41
301153	7/16/26	C I SPORT INC.	Youth Summer League Tshirts- additional	$40.80
301153	7/16/26	C I SPORT INC.	Tony Schmitt - Annual Clothing Order	$37.00
301154	7/16/26	CASS CLAY CREAMERY	Richland - Wahpeton Milk	$234.56
301155	7/16/26	CINTAS CORPORATION	cintas EW PS	$30.00
301155	7/16/26	CINTAS CORPORATION	cintas - Zag	$30.00
301155	7/16/26	CINTAS CORPORATION	Cintas - OS PS	$67.91
301155	7/16/26	CINTAS CORPORATION	traffic mats and cleaning towels - IPP	$75.62
301155	7/16/26	CINTAS CORPORATION	rug exchange C+	$110.47
301155	7/16/26	CINTAS CORPORATION	VSS-Ed Clapp-rags and towels	$57.33
301155	7/16/26	CINTAS CORPORATION	Rugs - IPP	$66.17
301155	7/16/26	CINTAS CORPORATION	Rugs - IPP	$66.17
301155	7/16/26	CINTAS CORPORATION	Rug Exchange C+	$110.47
301155	7/16/26	CINTAS CORPORATION	Sports Arena recurring maint.	$87.58
301155	7/16/26	CINTAS CORPORATION	Towel and Mat Service at Prairiewood	$87.68
301156	7/16/26	CITY OF FARGO, NORTH DAKOTA	SW Landfill Fees - Fargo	$5,095.19
301156	7/16/26	CITY OF FARGO, NORTH DAKOTA	water tests for pools	$98.00
301156	7/16/26	CITY OF FARGO, NORTH DAKOTA	water tests of pools	$280.00
301156	7/16/26	CITY OF FARGO, NORTH DAKOTA	empty roll of dumpster - SC	$218.61
301156	7/16/26	CITY OF FARGO, NORTH DAKOTA	SW - Solid Waste	$2,780.76
301157	7/16/26	CITY OF FARGO	June Water Bills	$42,740.23
301158	7/16/26	CITY OF MOORHEAD	2026 Footbridge Insurance	$3,174.00
301159	7/16/26	COLE PAPERS	inventory pink foam soap	$46.84
301160	7/16/26	COMMON KNOWLEDGE TECHNOLOGY INC	Fargo Parks Website Google Map Service Fees	$232.77
301161	7/16/26	CUTTER & BUCK	Prairiewood uniforms	$37.40
301162	7/16/26	DACOTAH PAPER CO.	inventory	$241.93
301162	7/16/26	DACOTAH PAPER CO.	Richland - Delimer	$65.25
301162	7/16/26	DACOTAH PAPER CO.	Richland - Towel, Bag, Towel, Detgnt, Rinse	$303.38
301163	7/16/26	DAKOTA PLAINS MECHANICAL, INC	repair boiler	$686.97
301164	7/16/26	DERHEIM INC	Replaced tubes and check valve on chemical pumps--C+	$330.08
301164	7/16/26	DERHEIM INC	Cleaned the jets in the hot tub--C+	$189.00
301165	7/16/26	DITCH WITCH OF NORTH DAKOTA	field maint equipment rental	$275.00
301166	7/16/26	KASSANDRA EMANUEL	VSS Mileage Program Manager	$106.58
301166	7/16/26	KASSANDRA EMANUEL	VSS Mileage Program Manager	$151.53
301167	7/16/26	FARGO GLASS AND PAINT CO.	Install of ADA Door opener buttons - SC	$9,000.00
301168	7/16/26	FARGO USA SOFTBALL	May Umpire Fees - Softball	$2,684.00
301168	7/16/26	FARGO USA SOFTBALL	June Umpire Fees - Softball	$3,512.00
301169	7/16/26	HENRY'S FOODS, INC	Candy, Pickles, Popcorn Oil - Conc	$2,835.50
301169	7/16/26	HENRY'S FOODS, INC	Candy, Pickles, Wraps - Conc	$4,691.93
301170	7/16/26	JEMCO/MAXAIR	Install kit for Air Compressor	$291.00
301170	7/16/26	JEMCO/MAXAIR	Air Dryer for air compressor - NS	$1,770.00
301171	7/16/26	KENNELLY BUSINESS LAW	June Legal Expenses	$2,987.00
301172	7/16/26	LS GOLF SHOP	Balls - EW PS	$270.00
301173	7/16/26	MTI DISTRIBUTING, INC	Throttle cable for Rose Creek greens roller	$48.74
301173	7/16/26	MTI DISTRIBUTING, INC	Solenoid for Osgood cart	$318.95
301173	7/16/26	MTI DISTRIBUTING, INC	PARTS FOR TORO MOWER - PM	$26.85
301173	7/16/26	MTI DISTRIBUTING, INC	LIFT CYLINDER FOR REELS MOWER - EDGEWOOD	$790.23
301173	7/16/26	MTI DISTRIBUTING, INC	gearbox for 72" mower	$624.68
301173	7/16/26	MTI DISTRIBUTING, INC	shifter parts	$69.79
301173	7/16/26	MTI DISTRIBUTING, INC	Course Supplies for EW and El Zagal	$898.18
301173	7/16/26	MTI DISTRIBUTING, INC	spindle and belts	$973.21
301173	7/16/26	MTI DISTRIBUTING, INC	ball mark repair tool - PW	$275.00

Check Number	Payment Date	Payee Name	Description	Amount
301174	7/16/26	NORTH DAKOTA LEAGUE OF CITIES	Annual Membership Fee	$2,318.00
301175	7/16/26	NORTHERN IMPROVEMENT COMPANY	2026 PIP - Parking Lot Improvements	$126,638.91
301176	7/16/26	P&W GOLF SUPPLY, LLC	Ball picker parts for EW driving range.	$760.75
301177	7/16/26	PAGE CAFE	SENIOR MEALS - JUNE	$1,106.60
301178	7/16/26	PERFORMANCE FOODSERVICE	Groceries - VSS/WFHR	$1,187.08
301178	7/16/26	PERFORMANCE FOODSERVICE	Groceries - VSS/WFHR	$1,460.00
301179	7/16/26	PING INC.	club EW PS	$139.25
301179	7/16/26	PING INC.	chstom order EW PS	$203.00
301179	7/16/26	PING INC.	custom order EW PS	$203.00
301179	7/16/26	PING INC.	Inventory EW PS	$194.00
301180	7/16/26	PLAN-IT GEO LLC	forestry management plan	$3,460.00
301181	7/16/26	RECREATION SUPPLY COMPANY	Filter gasket for Madison pool	$268.00
301181	7/16/26	RECREATION SUPPLY COMPANY	Pool vacuum parts and Filter system gasket	$875.50
301182	7/16/26	SIGN SOLUTIONS USA, LLC	sign rivets	$95.00
301183	7/16/26	SUPERIOR TURF SERVICES INC	Traqmats and greens seed and Wetting agent pills - OS	$1,941.95
301183	7/16/26	SUPERIOR TURF SERVICES INC	Trash Cans for Edgewood	$3,300.00
301184	7/16/26	SYSCO NORTH DAKOTA	Cookies, Chips - Conc	$639.75
301184	7/16/26	SYSCO NORTH DAKOTA	Chips - Conc	$205.50
301184	7/16/26	SYSCO NORTH DAKOTA	Chips - Conc	$205.50
301185	7/16/26	TAYLOR MADE GOLF COMPANY, INC	golf balls - OS PS	$2,089.80
301186	7/16/26	VOCATIONAL TRAINING CENTER	Folding, Tab, Label, PO Delivery Newsletter - VSS	$279.19
301187	7/16/26	YMCA OF CASS AND CLAY COUNTIES	SENIOR MEALS - JUNE	$1,065.00
301189	7/23/26	ADIDAS AMERICA INC	Adidas Women OS - PS	$37.84
301190	7/23/26	ADS ON BOARDS	SC Board Cleaning 2026	$1,400.00
301191	7/23/26	API GARAGE DOOR, INC	Overhead door inspection & Maint - SC	$525.00
301192	7/23/26	ASPLIN EXCAVATING INC.	Crushed Concrete & Asphalt	$211.05
301192	7/23/26	ASPLIN EXCAVATING INC.	sand for osgood	$474.94
301193	7/23/26	BIG JOHN'S - CAR PRO	Richland - 2019 Ford Transit Oil Change	$147.00
301193	7/23/26	BIG JOHN'S - CAR PRO	Richland - 2025 Voyager Oil Change	$149.00
301194	7/23/26	BSN SPORTS	t-shirts for summer 3-on-3 league champs	$252.00
301195	7/23/26	C I SPORT INC.	Sports Sampler Shirts - Session 1 Summer	$448.80
301196	7/23/26	CALLAWAY	OS - PS Ball Prebook 2	$5,485.38
301197	7/23/26	CASS CLAY CREAMERY	Richland - Wahpeton Milk	$257.10
301197	7/23/26	CASS CLAY CREAMERY	milk for lisbon	$157.00
301197	7/23/26	CASS CLAY CREAMERY	milk for milnor	$40.56
301197	7/23/26	CASS CLAY CREAMERY	milk for enderlin	$87.45
301197	7/23/26	CASS CLAY CREAMERY	milk for lisbon	$125.85
301197	7/23/26	CASS CLAY CREAMERY	milk for milnor	$40.56
301197	7/23/26	CASS CLAY CREAMERY	Richland - Lidgerwood - Milk	$60.30
301198	7/23/26	CASS COUNTY SOIL CONSERVATION DISTRICT	Conservation trees	$3,360.00
301199	7/23/26	THE CHAMBER	Leadership FMWF Class of 2027	$1,900.00
301200	7/23/26	CINTAS CORPORATION	Monthly Summer rugs - SC	$52.27
301200	7/23/26	CINTAS CORPORATION	Towels- Zag	$30.00
301200	7/23/26	CINTAS CORPORATION	traffic mats and cleaning towels - IPP	$75.62
301200	7/23/26	CINTAS CORPORATION	VSS-Ed Clapp-rags and towels	$57.33
301200	7/23/26	CINTAS CORPORATION	Door Mats	$85.82
301200	7/23/26	CINTAS CORPORATION	Door Mats	$56.81
301200	7/23/26	CINTAS CORPORATION	Door Mats	$85.82
301200	7/23/26	CINTAS CORPORATION	Door Mats	$56.81
301200	7/23/26	CINTAS CORPORATION	Door Mats	$56.81
301200	7/23/26	CINTAS CORPORATION	Door Mats	$85.82
301200	7/23/26	CINTAS CORPORATION	Rug & Towel Cleaning - North Shop	$44.26
301201	7/23/26	CITY OF FARGO, NORTH DAKOTA	SW Landfill Fees - Fargo	$1,656.46
301201	7/23/26	CITY OF FARGO, NORTH DAKOTA	SW Landfill Fees - Fargo	$1,963.75
301202	7/23/26	CITY OF FARGO	Water Bills- June	$11,719.57
301202	7/23/26	CITY OF FARGO	Water Bills- July	$4,286.81
301203	7/23/26	COLE PAPERS	garbage can for outside garbage North entrance	$528.45
301203	7/23/26	COLE PAPERS	Custodial Supplies--C+	$704.31
301204	7/23/26	CUTTER & BUCK	Uniforms for mid-summer hires - EW	$503.24
301205	7/23/26	D & M INDUSTRIES INC.	Elephant Park-Doors and Frames	$2,750.00
301206	7/23/26	DACOTAH PAPER CO.	Paper goods - SC Conc	$376.09
301206	7/23/26	DACOTAH PAPER CO.	Traill MOW Food Containers	$345.45
301206	7/23/26	DACOTAH PAPER CO.	Richland - Napkins	$493.67
301206	7/23/26	DACOTAH PAPER CO.	inventory	$372.41
301207	7/23/26	DUNLOP SPORTS AMERICAS	Srixon XV - OS PS	$462.96
301207	7/23/26	DUNLOP SPORTS AMERICAS	OS - PS	$152.10
301208	7/23/26	ELECTRO WATCHMAN	rep camera - IPP Service Call initiated by Chad Pfau	$260.00
301209	7/23/26	Fargo Baseball LLC, DBA Fargo-Moorhead RedHawks	Baseball tickets and food - Social Committee Event	$958.35
301210	7/23/26	FARGO CITY PENSION FUND	Payroll Deduction	$4,093.69
301211	7/23/26	FERGUSON WATERWORKS	Rain Bird GSP Support Plan - EZ	$18,945.00
301212	7/23/26	FREEDOM RESOURCE CENTER	VSS Vendor Booth registration: Freedom Resource Fair	$50.00
301213	7/23/26	GAST CONSTRUCTION CO. INC	CBA Refrigeration Plant Replacment	$1,161,135.13
301214	7/23/26	GO PROMO, LLC	Ear plugs for sensory room	$875.00
301215	7/23/26	GROUNDWORKS	Repair cart path on hole 18 at Edgewood	$4,735.84
301216	7/23/26	HILLYARD	white pads for the floor scrubber - SC	$148.94
301217	7/23/26	HOLIDAY COMPANIES	Monthly Car Washes June 2026	$220.00
301218	7/23/26	LISBON BODY SHOP, INC	replace trim on passenger sliding door G93585 Ransom	$365.30
301219	7/23/26	MATRIX SCIENCES INTERNATIONAL INC	hackberry leaf sample	$494.40
301220	7/23/26	MTI DISTRIBUTING, INC	Sprayer - PM	$74,073.15
301220	7/23/26	MTI DISTRIBUTING, INC	PIVOT PINS FOR MOWERS - PM	$675.22
301220	7/23/26	MTI DISTRIBUTING, INC	FLYWHEEL FOR MOWER - PM	$2,462.53
301220	7/23/26	MTI DISTRIBUTING, INC	trashmate cans - PW	$154.36
301220	7/23/26	MTI DISTRIBUTING, INC	irrigation head cleaner - OS	$424.96
301221	7/23/26	NETCENTER TECHNOLOGIES	218 dialing problems repaired - VSS	$325.00
301222	7/23/26	NIELSEN ELECTRIC, INC	Fridge & dishwasher for Sargent meal sites	$1,876.92
301223	7/23/26	NORTH DAKOTA GOLF ASSOCIATION	OS - PS	$14,100.00
301224	7/23/26	OSGOOD CLUBHOUSE LLC	Monthly rent for Osgood Clubhouse - Aug	$3,443.69
301225	7/23/26	PERFORMANCE FOODSERVICE	Groceries - VSS/WFHR	$1,046.51
301225	7/23/26	PERFORMANCE FOODSERVICE	Groceries VSS/WFHR	$743.55
301225	7/23/26	PERFORMANCE FOODSERVICE	Dinner Rolls - VSS/WFHR	$18.60
301225	7/23/26	PERFORMANCE FOODSERVICE	Groceries - VSS/WFHR	$1,197.65
301226	7/23/26	PLAN-IT GEO LLC	Forestry Management Plan	$12,243.00
301226	7/23/26	PLAN-IT GEO LLC	forestry management plan	$6,411.00
301227	7/23/26	ROUGH RIDER INDUSTRIES	Kennedy Park Playground Sign	$14.51

Check Number	Payment Date	Payee Name	Description	Amount
301228	7/23/26	SANFORD OCCUPATIONAL MEDICINE CLINIC	OccMed Invoice #914965	$244.00
301228	7/23/26	SANFORD OCCUPATIONAL MEDICINE CLINIC	Transit Drug Screens	$576.00
301229	7/23/26	STRAIGHTLINE INC	Parking Lot Striping	$4,745.00
301230	7/23/26	SYSCO NORTH DAKOTA	Lettuce - SC Conc	$61.66
301230	7/23/26	SYSCO NORTH DAKOTA	Food - SC Conc	$62.05
301230	7/23/26	SYSCO NORTH DAKOTA	Chips - Conc	$205.50
301230	7/23/26	SYSCO NORTH DAKOTA	Food - SC Conc	$47.99
301231	7/23/26	TAYLOR MADE GOLF COMPANY, INC	Inventory - EW PS	$103.14
301231	7/23/26	TAYLOR MADE GOLF COMPANY, INC	Inventory - EW PS	$343.44
301231	7/23/26	TAYLOR MADE GOLF COMPANY, INC	Inventory - EW PS	$183.00
301231	7/23/26	TAYLOR MADE GOLF COMPANY, INC	Equipment - EW PS	$276.05
301231	7/23/26	TAYLOR MADE GOLF COMPANY, INC	golf balls - OS PS	$2,089.80
301232	7/23/26	TRANE U.S. INC	Replaced control screen on Humidifier - SC	$882.50
301233	7/23/26	TRICORNE AUDIO, INC	HDMI Repairs in Lindenwood room at FPSC	$690.27
301234	7/23/26	TROLLWOOD VILLAGE	monthly rent - meal site	$1,000.00
301235	7/23/26	TURFWERKS	SCRAPER FOR TURF ROLLER - EDGEWOOD	$134.16
301236	7/23/26	UNITED CONCRETE CONSTRUCTION	Rocking horse trail memorial bench concrete	$2,000.00
301236	7/23/26	UNITED CONCRETE CONSTRUCTION	Rocking horse trail memorial bench concrete	$3,000.00
301236	7/23/26	UNITED CONCRETE CONSTRUCTION	Concrete for piers at Lion's	$3,400.00
301237	7/23/26	UNITED WAY OF CASS CLAY	Payroll Deduction	$47.00
301238	7/23/26	VIVID PRINTING LLC	Newsletter printing for Ransom/Sargent & Traill/Steele	$546.10
301239	7/23/26	WATER SMITH INC.	electric motor for irrigation removal and install - OS	$1,380.00
301240	7/23/26	WELTON'S TIRE SERVICE INC	oil change on meal van & tire repair on Sargent van G94037	$76.97
301241	7/23/26	WILSON WOOD PRODUCTS	milled lumber Lions Shelter	$2,935.56
301263	7/30/26	ASE ACKERMAN	Firefly Night - Band	$100.00
301264	7/30/26	CHRIS ARGENZIANO	Firefly Night - Band	$450.00
301265	7/30/26	BORDER STATES PAVING, INC.	Hot asphalt for Lindenwood Park	$855.00
301266	7/30/26	DANIEL BREKKE	Music in the Park Band - Dan Brekke Band	$1,000.00
301267	7/30/26	BUTLER MACHINERY CO	Spring Generator PM	$1,171.00
301268	7/30/26	C I SPORT INC.	Kickball League Champ Shirts	$93.05
301268	7/30/26	C I SPORT INC.	Nick Deery - Annual Clothing Order	$205.00
301268	7/30/26	C I SPORT INC.	Brandon Westmark - Annual Clothing Order	$33.00
301268	7/30/26	C I SPORT INC.	Summer Sand Champion Shirts	$959.25
301269	7/30/26	CALLAWAY	inventory EW PS	$247.28
301270	7/30/26	CASS CLAY CREAMERY	Richland - Wahpeton Milk	$212.02
301270	7/30/26	CASS CLAY CREAMERY	milk for enderlin	$87.45
301270	7/30/26	CASS CLAY CREAMERY	milk for milnor	$40.56
301270	7/30/26	CASS CLAY CREAMERY	Milk for Enderlin	$190.68
301270	7/30/26	CASS CLAY CREAMERY	Richland - Lidgerwood - Milk	$60.30
301270	7/30/26	CASS CLAY CREAMERY	Richland - Lidgerwood - Milk	$60.30
301271	7/30/26	CASS RURAL WATER	Water Bill - Davies Ballfield	$65.03
301271	7/30/26	CASS RURAL WATER	Water Bill - Osgood Maint	$225.98
301271	7/30/26	CASS RURAL WATER	Water Bill - Davies Pool	$1,586.85
301272	7/30/26	CENTRAL DOOR & HARDWARE INC.	Elephant Park-ext. door, door frame, door hardware	$1,002.43
301273	7/30/26	CHEZY VIDEO CO.	Video Partnership Fee for 2026	$9,498.50
301274	7/30/26	CINTAS CORPORATION	Rugs - IPP	$75.62
301274	7/30/26	CINTAS CORPORATION	towels - EW PS	$30.00
301274	7/30/26	CINTAS CORPORATION	VSS-Ed Clapp-rags and towels	$57.33
301274	7/30/26	CINTAS CORPORATION	rug exchange C+	$110.47
301274	7/30/26	CINTAS CORPORATION	rug exchange C+	$144.58
301274	7/30/26	CINTAS CORPORATION	Rug & Towel Cleaning - North Shop	$93.33
301275	7/30/26	CITY OF FARGO, NORTH DAKOTA	Fuel Parts Labor & Sublet June 2026 Petroleum	$19,454.25
301275	7/30/26	CITY OF FARGO, NORTH DAKOTA	SW Landfill Fees - Fargo	$680.32
301276	7/30/26	CMC NEPTUNE LLC	Courts Plus Radio Station Addition	$900.00
301277	7/30/26	COLE PAPERS	cleaning/facility supplies - SC	$476.00
301277	7/30/26	COLE PAPERS	Custodial Supplies--C+	$534.76
301278	7/30/26	COLLISION EXPERTS INC	New Bumper Van 13	$1,646.00
301279	7/30/26	DACOTAH PAPER CO.	Steele MOW Food Containers	$79.54
301279	7/30/26	DACOTAH PAPER CO.	Richland - Lids, Foam Container	$232.54
301279	7/30/26	DACOTAH PAPER CO.	Paper Goods - SC Conc	$240.77
301279	7/30/26	DACOTAH PAPER CO.	Pizza Boxes - SC Conc	$434.80
301280	7/30/26	DAKOTA FENCE COMPANY	Field maint building improvements	$25,486.00
301281	7/30/26	DAKOTA PLAINS MECHANICAL, INC	Replaced AC compressor for lower locker rooms--C+	$3,348.29
301282	7/30/26	DEXTER'S LAB	DJ Services for P&R Month - Hammock Day	$1,500.00
301283	7/30/26	DITCH WITCH OF NORTH DAKOTA	Ditch Witch HX20G - ST	$56,655.65
301284	7/30/26	DUNLOP SPORTS AMERICAS	OS - PS Balls	$528.20
301284	7/30/26	DUNLOP SPORTS AMERICAS	OS - PS Balls	$1,608.72
301284	7/30/26	DUNLOP SPORTS AMERICAS	Golf club fitting system - EW PS	$1,465.00
301285	7/30/26	ELECTRIC PUMP	Service call to check out pump panel that was shutting off	$299.25
301286	7/30/26	FARGO AMERICAN LEGION BASEBALL	Revenue from Verizon cell tower - July	$1,425.77
301287	7/30/26	GFSI LLC	OS - PS Fleece Mens and Womens	$3,143.16
301288	7/30/26	GREG JEFFREY	Music in the Park Band - Stella	$1,000.00
301289	7/30/26	HOLLMAN INC	Lockers C+	$10,215.00
301290	7/30/26	ICE CREAM EXPRESS	Edgewood Celebration - Extra Ice Cream	$200.00
301290	7/30/26	ICE CREAM EXPRESS	Ice Cream for P&R Month - National Hammock Day	$1,720.00
301291	7/30/26	KAIVA ROSE	Firefly Night - Tarot Reading - Kaiva Rose	$525.00
301292	7/30/26	DANIEL KAUFMAN	Music in the Park - Duly Noted	$400.00
301293	7/30/26	SARAH KLUGE	Richland - Mileage for Culinary Clinic	$36.25
301294	7/30/26	SHELBY LARSEN	Mileage Reimbursement - Shelby Larsen	$103.31
301295	7/30/26	MIKE'S EPOXY FLOORS	Epoxy upstairs floor	$25,290.00
301296	7/30/26	MTI DISTRIBUTING, INC	Bedbar bolts for stock-Edgewood	$79.15
301296	7/30/26	MTI DISTRIBUTING, INC	Seal kits for Prairiewood fairway mower	$76.19
301296	7/30/26	MTI DISTRIBUTING, INC	PIVOT PINS FOR MOWERS - SPORTS	$219.45
301296	7/30/26	MTI DISTRIBUTING, INC	MTX cart parts	$242.70
301296	7/30/26	MTI DISTRIBUTING, INC	CYLINDERS FOR REELS MOWER - EDGEWOOD	$1,321.99
301296	7/30/26	MTI DISTRIBUTING, INC	CYLINDER FOR MOWER - PM BELTS FOR EDGEWOOD	$1,123.40
301296	7/30/26	MTI DISTRIBUTING, INC	rakes and a blade for Osgood	$257.06
301297	7/30/26	NIELSEN ELECTRIC, INC	Richland - Abercrombie - Dishwasher	$973.95
301298	7/30/26	PBBS EQUIPMENT CORPORATION	Repair to IPP boiler	$810.00
301299	7/30/26	PING INC.	inventory EW PS	$17.00
301299	7/30/26	PING INC.	inventory EW PS	$430.75
301300	7/30/26	POC #8072683	POC #8072683 - Stamps for VSS for Cass County Meals	$2,000.00
301301	7/30/26	THE POWER CONNECTION ELECTRICAL CONTRACTORS, LLC	Kids Fest wiring for temporary power	$750.00
301302	7/30/26	PRECISION RENTALS	Transit rental garages for Traill/Steele	$320.00

Check Number	Payment Date	Payee Name	Description	Amount
301303	7/30/26	RECREATION SUPPLY COMPANY	Parts for pool vacuums	$1,330.86
301303	7/30/26	RECREATION SUPPLY COMPANY	Slide Wax - Pools	$681.88
301303	7/30/26	RECREATION SUPPLY COMPANY	power supply for pool vacuum	$407.43
301305	7/30/26	ROUGH RIDER INDUSTRIES	No Parking Signs at Courts Plus	$348.24
301305	7/30/26	ROUGH RIDER INDUSTRIES	Yunker Farm, Ole Tangen & Caution Steep Grade Signs	$280.56
301305	7/30/26	ROUGH RIDER INDUSTRIES	South Maintenance Shop	$309.59
301306	7/30/26	SIGNATION SIGN GROUP	Replacement G on Park District Admin Offices	$460.68
301307	7/30/26	SILVER STAR INDUSTRIES	pickup bed cargo slide out - FAC	$1,680.95
301307	7/30/26	SILVER STAR INDUSTRIES	Topper for Pickup - FAC	$3,631.20
301308	7/30/26	SUPERIOR TURF SERVICES INC	Herbicide for weeds - OS	$1,728.56
301308	7/30/26	SUPERIOR TURF SERVICES INC	Fungicides and Fertilizers - EW/EZ	$10,217.41
301309	7/30/26	SYSCO NORTH DAKOTA	Food & Coffee - Admin, SC Conc	$815.64
301310	7/30/26	VISION FORD LINCOLN LLC	Richland - 2019 Transit Van Diagnostic	$214.92
301311	7/30/26	WATER SMITH INC.	replace wye strainer valve - RC	$680.00
One-Time Check				
301188	7/16/26	CHANSE GRENZ	Reimburse for CEC's class - C+	$100.00
301242	7/23/26	NORA VEIN	Lifeguard Training	$100.00
301243	7/30/26	BRIANA RADEMACHER	WOMENS OPEN SINGLES SEMI FINALIST	$500.00
301244	7/30/26	PAVAN UPPU	MIXED OPEN DOUBLES CHAMPIONSHIP	$500.00
301245	7/30/26	KATELYNN KOCK	WOMEN'S OPEN SINGLES & MIXED OPEN DOUBLES PRIZE MONEY	$1,500.00
301246	7/30/26	KAEDE USUI	WOMEN'S OPEN SINGLES & DOUBLES CHAMPIONSHIP	$2,000.00
301247	7/30/26	YUKA USUI	WOMEN'S OPEN DOUBLES CHAMPIONSHIP	$500.00
301248	7/30/26	KAI PIERCE	MIXED OPEN DOUBLES 2ND PLACE	$250.00
301249	7/30/26	SHAELYN JOHNSON	WOMENS OPEN SINGLES SEMI-FINALIST & MIXED DOUBLES 2ND PLACE	$750.00
301250	7/30/26	DECLAN GALLIGAN	MEN'S OPEN SINGLES	$500.00
301251	7/30/26	AARON BEDUHN	MEN'S OPEN SINGLES & DOUBLES PAY OUTS	$1,125.00
301252	7/30/26	BODE CAMPBELL	MEN'S OPEN DOUBLES CHAMPIONSHIP	$625.00
301253	7/30/26	SOREN SWENSON	MENS OPEN SINGLES & DOUBLES PAYOUT	$1,875.00
301254	7/30/26	GUS TETTAMBLE	MEN'S OPEN SINGLES & DOUBLES FINALIST	$1,375.00
301255	7/30/26	BRANDON PHAM	MEN'S OPEN DOUBLES SEMI-FINALIST	$250.00
301256	7/30/26	CARTER MAGISTAD	MEN'S OPEN DOUBLES SEMI- FINALIST	$250.00
301257	7/30/26	INDRANEEL RAUT	MEN'S OPEN SINGLES QTR -FINALIST	$250.00
301258	7/30/26	KADEN TAYLOR	MEN'S OPEN SINGLE QTR-FINALIST	$250.00
301259	7/30/26	KONNER GUNWALL	MEN'S SINGLE & DOUBLES PAY OUTS	$500.00
301260	7/30/26	HUGH PERRILL	MEN'S OPEN SINGLE & DOUBLE PAY OUTS	$500.00
301261	7/30/26	THE ICE CREAM TEAM	ICE CREAM FOR SOCIAL COMMITTEE SPRING PICNIC	$597.50
301262	7/30/26	FRASER CHILD CARE	REFUND FOR SWIMMING LESSONS	$134.00
Credit Card Activity				
	6/29/26	3X GEAR LLC	Staff Shirts- C+	$296.00
	6/2/26	4IMPRINT, INC	VSS MOWs insulated bags for delivery and promotional items	$1,897.61
	6/5/26	4IMPRINT, INC	Tradeshow Branded Merch - CP	$626.15
	6/23/26	ACME EQUIPMENT	PARTS FOR LANDPRIDE MOWER - PM	$649.69
	6/2/26	ACME TOOLS	service work	$461.50
	6/10/26	ACME TOOLS	socket set	$54.99
	6/12/26	ACME TOOLS	Lions Conservancy- Drill bits and Drill Lubricant	$188.54
	6/19/26	ACME TOOLS	Chainsaw, Blower and 2 Sprayers	$2,047.96
	6/24/26	ACME TOOLS	Dike West-#3 bits	$15.46
	6/25/26	ACME TOOLS	PARTS FOR LANDPRIDE MOWER - PM	$302.26
	6/26/26	ACME TOOLS	Extra battery for push mower at Lindenwood	$379.99
	6/30/26	ACME TOOLS	Belt and Alternator for Sports turf mower	$156.63
	6/11/26	AG SPRAY EQUIPMENT	Nozzles for Spray Rig	$471.48
	6/24/26	AG SPRAY EQUIPMENT	Sprayer Parts	$78.34
	6/3/26	ALL SEASON MOTORSPORTS INC.	Golf Cart parts for cart repair on Rose Creek rental cart	$111.58
	6/22/26	ALL SEASON MOTORSPORTS INC.	Bumper repair for Rental Golf Cart at Rose Creek	$26.93
	6/23/26	ALL SEASON MOTORSPORTS INC.	mcor	$91.57
	6/23/26	ALL SEASON MOTORSPORTS INC.	EV CART REPAIR - EDGEWOOD	$328.50
	6/29/26	ALL SEASON MOTORSPORTS INC.	caps	$5.94
	6/1/26	AMAZON.COM	Carpenter Supplies- Strap tensioner, Woven cord strap.	$144.00
	6/1/26	AMAZON.COM	Playtown Supplies	$156.34
	6/1/26	AMAZON.COM	inventory	$47.89
	6/1/26	AMAZON.COM	Midwest Kidfest Engagement Supplies	$1,233.15
	6/1/26	AMAZON.COM	Monstrous Imagination Supplies	$95.34
	6/1/26	AMAZON.COM	Walkabout Cups	$24.59
	6/1/26	AMAZON.COM	Ice Packs - SC	$42.58
	6/1/26	AMAZON.COM	Garage/Office Supplies - VSS	$267.59
	6/1/26	AMAZON.COM	Desk Supplies for Graphic Designer	$62.94
	6/1/26	AMAZON.COM	sun screen	$31.30
	6/1/26	AMAZON.COM	Monstrous Imagination Supplies	$67.69
	6/1/26	AMAZON.COM	Paper, Hangers, Bandaids - OS PS	$51.54
	6/2/26	AMAZON.COM	Monstrous Imagination Supplies	$15.08
	6/2/26	AMAZON.COM	First Aid Supplies - SC	$19.78
	6/2/26	AMAZON.COM	garbage bags- EZ PS	$53.34
	6/2/26	AMAZON.COM	Table covers	$68.80
	6/2/26	AMAZON.COM	Playtown Supplies	$281.02
	6/3/26	AMAZON.COM	Pitching Mat for Adaptive Softball	$29.71
	6/3/26	AMAZON.COM	Monstrous Imagination Supplies	$106.36
	6/3/26	AMAZON.COM	Yoga in the Garden - Speaker	$75.99
	6/3/26	AMAZON.COM	First Aid Supplies- C+	$13.29
	6/3/26	AMAZON.COM	PW - Zero turn mower pulley	$40.05
	6/3/26	AMAZON.COM	Track Name Tags for Staff	$28.12
	6/3/26	AMAZON.COM	Craft supplies	$191.18
	6/3/26	AMAZON.COM	Salt & Pepper Shakers - 3 sets	$13.80
	6/3/26	AMAZON.COM	4 carbs for water pumps	$63.96
	6/4/26	AMAZON.COM	Richland - Stockpot for Aber	$39.99
	6/4/26	AMAZON.COM	Playtown supplies	$31.18
	6/4/26	AMAZON.COM	Craft supplies	$21.98
	6/4/26	AMAZON.COM	Socket set	$54.05
	6/5/26	AMAZON.COM	Paper for event scorecards and cart signs for events - EW PS	$121.74
	6/5/26	AMAZON.COM	Disco Light - C+	$46.54
	6/5/26	AMAZON.COM	Bulletin Board - C+	$15.19
	6/5/26	AMAZON.COM	Richland - DOT Seatbelt Clips	$11.99
	6/5/26	AMAZON.COM	OS PS- General Supplies - Camera Film	$16.98
	6/5/26	AMAZON.COM	Wilbur Curtis Lid Orange Decaf - Admin	$25.45
	6/5/26	AMAZON.COM	Camp-A-Day supplies and Track Labels	$91.14

Check Number	Payment Date	Payee Name	Description	Amount
	6/8/26	AMAZON.COM	Glass Storage Container - Admin	$28.00
	6/8/26	AMAZON.COM	Playtown Supplies	$17.69
	6/8/26	AMAZON.COM	First Aid Kit Refill Supplies - VSS	$33.75
	6/8/26	AMAZON.COM	commercial coffee warmer - will be returned - Admin	$41.50
	6/8/26	AMAZON.COM	soap for the bathrooms - EW Clubhouse	$74.46
	6/8/26	AMAZON.COM	Richland - DOT Seatbelt Clips	$17.98
	6/8/26	AMAZON.COM	Batteries for lockers. Air filters for push mower - SC	$92.64
	6/8/26	AMAZON.COM	Playtown Supplies	$42.23
	6/8/26	AMAZON.COM	Decaf decal for outside of ground coffee canister - Admin	$8.49
	6/8/26	AMAZON.COM	Wristbands and first aid supplies - SC	$67.65
	6/8/26	AMAZON.COM	Monstrous Imagination Supplies	$37.99
	6/8/26	AMAZON.COM	Coffee Supplies	$108.59
	6/8/26	AMAZON.COM	Creeper chair wheels - PM	$34.48
	6/9/26	AMAZON.COM	Playtown Supplies	$16.14
	6/9/26	AMAZON.COM	labels for frozen meals - VSS/WFHR	$159.87
	6/9/26	AMAZON.COM	Playtown Supplies	$10.47
	6/9/26	AMAZON.COM	Playtown Supplies	$9.99
	6/9/26	AMAZON.COM	Playtown Supplies	$39.99
	6/9/26	AMAZON.COM	copy paper for Lisbon office	$44.99
	6/9/26	AMAZON.COM	Labels for name tags - Rec	$42.69
	6/9/26	AMAZON.COM	printer labels for frozen meals	$33.99
	6/10/26	AMAZON.COM	Veken Coffee Canister, 39oz - Admin	$29.98
	6/10/26	AMAZON.COM	VSS whiteboards for communicating with deaf clients	$47.48
	6/10/26	AMAZON.COM	office supplies & cleaning bucket, Lisbon	$44.11
	6/10/26	AMAZON.COM	label refills for meals date gun	$25.49
	6/10/26	AMAZON.COM	sticky notes for Lisbon office	$8.09
	6/10/26	AMAZON.COM	Zag cleaning supplies - EZ PS	$47.77
	6/10/26	AMAZON.COM	Headlights for Van - Concessions	$99.89
	6/10/26	AMAZON.COM	Med Ball Circuit - C+	$47.99
	6/10/26	AMAZON.COM	sticky notes for Lisbon office	$7.64
	6/11/26	AMAZON.COM	Playtown Supplies	$43.90
	6/11/26	AMAZON.COM	Carpenter Supplies- Spray and Labels	$29.94
	6/11/26	AMAZON.COM	Matte Finish Laminating Sheets	$20.45
	6/11/26	AMAZON.COM	Playtown Supplies	$385.26
	6/11/26	AMAZON.COM	range supplies	$194.66
	6/11/26	AMAZON.COM	Playtown Supplies	$76.82
	6/11/26	AMAZON.COM	Garage/Office Supplies - VSS	$82.68
	6/11/26	AMAZON.COM	Playtown Supplies	$292.60
	6/11/26	AMAZON.COM	Playtown Supplies	$98.05
	6/11/26	AMAZON.COM	Courts Plus UPS Battery Cartridge	$478.99
	6/12/26	AMAZON.COM	Clipboard for trainers - C+	$16.69
	6/12/26	AMAZON.COM	Med Ball Training - C+	$59.99
	6/12/26	AMAZON.COM	rubber bands for Lisbon office	$1.69
	6/12/26	AMAZON.COM	storage for EW Pro Shop	$48.98
	6/12/26	AMAZON.COM	Front desk/vending restock, smoothie straws, dish soap C+	$341.45
	6/12/26	AMAZON.COM	Spot it for Campaday	$6.79
	6/12/26	AMAZON.COM	Podium Stand Lectern	$189.00
	6/12/26	AMAZON.COM	Playtown Supplies	$9.98
	6/15/26	AMAZON.COM	Nacho cheese	$859.80
	6/15/26	AMAZON.COM	2- one gallon gas cans to be returned	$103.58
	6/15/26	AMAZON.COM	Craft supplies - ArtVentures	$161.72
	6/15/26	AMAZON.COM	General Supplies	$38.25
	6/15/26	AMAZON.COM	door hinge adjustment tool	$34.99
	6/15/26	AMAZON.COM	White Board for Camp-A-Day	$174.79
	6/15/26	AMAZON.COM	Craft supplies - ArtVentures	$50.22
	6/15/26	AMAZON.COM	Fargo Parks Pop-In - Supplies	$90.00
	6/15/26	AMAZON.COM	Richland - Binder Clips, Utility Knives	$33.47
	6/15/26	AMAZON.COM	Office Supplies	$318.24
	6/15/26	AMAZON.COM	Hinge for Lindenwood and key chain ID tags - PM	$89.57
	6/16/26	AMAZON.COM	Richland - Tape	$11.35
	6/16/26	AMAZON.COM	Red Pens - VSS	$6.46
	6/16/26	AMAZON.COM	Inventory POW/MIAFlags	$79.98
	6/16/26	AMAZON.COM	plates inventory	$43.00
	6/16/26	AMAZON.COM	Fargo Parks Pop-In - Supplies	$734.61
	6/16/26	AMAZON.COM	Clock for Adaptive Camp	$26.99
	6/17/26	AMAZON.COM	Cart shock - LS	$170.95
	6/17/26	AMAZON.COM	Magnets for beacons - LS	$37.99
	6/17/26	AMAZON.COM	Replacement Parts for Water Coolers	$16.99
	6/17/26	AMAZON.COM	Bottom seat cushion - For.	$80.74
	6/17/26	AMAZON.COM	Barcode reader	$25.54
	6/17/26	AMAZON.COM	Monarch Tagging - Craft Supplies	$16.64
	6/17/26	AMAZON.COM	Shock adjuster wrenches - LS	$17.57
	6/17/26	AMAZON.COM	inventory soap oil-spoons for PM	$141.46
	6/18/26	AMAZON.COM	Labels for Track Meet	$25.69
	6/18/26	AMAZON.COM	Discus for Youth Track	$75.96
	6/18/26	AMAZON.COM	Camera/flashdrive	$49.46
	6/18/26	AMAZON.COM	Monarch Tagging - Craft Supplies	$29.98
	6/18/26	AMAZON.COM	Repair kit - PM	$15.02
	6/18/26	AMAZON.COM	Movie night - cable storage	$79.96
	6/18/26	AMAZON.COM	Movie Night - Speaker boxes	$399.99
	6/18/26	AMAZON.COM	Playtown Supplies	$41.49
	6/18/26	AMAZON.COM	Nozzle - PM	$9.99
	6/18/26	AMAZON.COM	Movie Night - Speaker boxes	$1,286.90
	6/18/26	AMAZON.COM	Edgewood cart reel	$19.95
	6/18/26	AMAZON.COM	Supplies for shop - EW	$176.62
	6/19/26	AMAZON.COM	Playtown Supplies	$19.90
	6/19/26	AMAZON.COM	Parts for truck - PM	$60.76
	6/19/26	AMAZON.COM	VSS-Ed Clapp-temp strips, pens	$21.98
	6/22/26	AMAZON.COM	Supplies for Art and Playtown	$165.26
	6/22/26	AMAZON.COM	Playtown Supplies	$143.04
	6/22/26	AMAZON.COM	sign holder for outside pro shop door - EW Clubhouse	$59.98
	6/22/26	AMAZON.COM	Playtown Supplies	$64.03
	6/22/26	AMAZON.COM	first aid supplies - VSS/WFHR	$40.17
	6/22/26	AMAZON.COM	Four Adult BVM's for CPR	$99.70

Fargo Park District Board Bills
July 2026

Check Number	Payment Date	Payee Name	Description	Amount
	6/22/26	AMAZON.COM	El Zagal Air horn for weather issues	$29.98
	6/22/26	AMAZON.COM	Bluetooth Barcode Scanner	$31.99
	6/22/26	AMAZON.COM	Playtown Supplies	$150.00
	6/22/26	AMAZON.COM	Monarch Tagging - Craft Supplies	$175.87
	6/22/26	AMAZON.COM	Richland - Freezer Cleaner	$33.29
	6/22/26	AMAZON.COM	Playtown Supplies	$77.75
	6/22/26	AMAZON.COM	Pop up park supplies	$26.97
	6/22/26	AMAZON.COM	Baseball Equipment	$75.95
	6/22/26	AMAZON.COM	Art Supplies	$18.99
	6/22/26	AMAZON.COM	Tape for label maker - VSS	$18.49
	6/22/26	AMAZON.COM	Retirement Picture Frames	$75.99
	6/22/26	AMAZON.COM	VSS-Ed Clapp-Pens	$11.39
	6/22/26	AMAZON.COM	OS PS - General Supplies	$45.93
	6/22/26	AMAZON.COM	Landscape Leveling Rake	$35.99
	6/22/26	AMAZON.COM	Aux Cords for Rinks, Tamper Tape - IcePlex	$44.34
	6/22/26	AMAZON.COM	Baseball Equipment	$145.47
	6/22/26	AMAZON.COM	Taillight assembly - PM	$32.29
	6/23/26	AMAZON.COM	Label Maker	$71.24
	6/23/26	AMAZON.COM	Megaphones - SC	$195.00
	6/23/26	AMAZON.COM	Fargo Parks Pop-In - Supplies	$29.74
	6/23/26	AMAZON.COM	ingredients - for lunch item WFHR	$76.92
	6/23/26	AMAZON.COM	Camp-A-Day sports week medals	$13.99
	6/23/26	AMAZON.COM	taillight retainers - pm	$5.99
	6/23/26	AMAZON.COM	Hand throttle cable for handicap golf cart. - RC	$12.59
	6/24/26	AMAZON.COM	deck spindles - EW	$136.95
	6/24/26	AMAZON.COM	Baseball Equipment	$19.98
	6/24/26	AMAZON.COM	Art Supplies	$7.99
	6/24/26	AMAZON.COM	Playtown Supplies	$6.28
	6/24/26	AMAZON.COM	emergency exit batteries	$36.30
	6/24/26	AMAZON.COM	Floor mats and brake controller harness - FOR	$31.95
	6/24/26	AMAZON.COM	Art Supplies	$9.99
	6/24/26	AMAZON.COM	Art Supplies	$9.60
	6/24/26	AMAZON.COM	Birthday Supplies- Dish Soap- C+	$4.40
	6/24/26	AMAZON.COM	Paper for Ed Clapp Sign up sheets	$25.82
	6/25/26	AMAZON.COM	Playtown Supplies	$5.97
	6/25/26	AMAZON.COM	Highlighters Pink/Green - VSS	$17.77
	6/25/26	AMAZON.COM	Playtown Supplies	$3.78
	6/25/26	AMAZON.COM	various items for pools	$227.80
	6/25/26	AMAZON.COM	Totes	$176.00
	6/26/26	AMAZON.COM	power strip with 10 USB plug ins for walkies - IPP	$39.99
	6/26/26	AMAZON.COM	Art Cart for Camp-A-Day	$63.19
	6/26/26	AMAZON.COM	Toner for Broadway Station	$129.78
	6/26/26	AMAZON.COM	Air Tags and Key Chain Holders - RC PS	$90.69
	6/26/26	AMAZON.COM	Phone Stand	$9.49
	6/26/26	AMAZON.COM	Richland - DOT Van Seatbelt Clips	$14.90
	6/29/26	AMAZON.COM	Games for guards/cashiers - pools	$130.41
	6/29/26	AMAZON.COM	Bed mat - ST	$119.95
	6/29/26	AMAZON.COM	Playtown Supplies	$8.29
	6/29/26	AMAZON.COM	Firefly Night - Supplies	$721.09
	6/29/26	AMAZON.COM	Door Prop Rods - EW	$19.79
	6/29/26	AMAZON.COM	FPSC - Lounge	$47.98
	6/29/26	AMAZON.COM	Supplies for Playtown	$6.63
	6/29/26	AMAZON.COM	Office Supplies	$70.55
	6/29/26	AMAZON.COM	Light Keys- C+	$9.49
	6/29/26	AMAZON.COM	Labels	$22.20
	6/29/26	AMAZON.COM	Floor mats and brake controller harness - FOR	$131.58
	6/29/26	AMAZON.COM	Office Supplies	$83.80
	6/29/26	AMAZON.COM	Games for guards/cashiers - pools	$14.39
	6/29/26	AMAZON.COM	Items for Parks & Rec Month - Park Activitites	$212.90
	6/29/26	AMAZON.COM	Baseball Equipment	$27.98
	6/29/26	AMAZON.COM	spray masks	$161.30
	6/29/26	AMAZON.COM	Broken Bench Replacement- C+	$169.55
	6/29/26	AMAZON.COM	USB Cord - PM Adm	$7.87
	6/30/26	AMAZON.COM	Movie night - movie	$11.80
	6/30/26	AMAZON.COM	Richland - Kitchen Faucet Nozzle	$14.99
	6/30/26	AMAZON.COM	Edgewood Party - Supplies	$212.95
	6/30/26	AMAZON.COM	Penetrating oil - PM	$131.22
	6/30/26	AMAZON.COM	Richland - Damp Rid for Office	$25.94
	6/9/26	AMERICAN RED CROSS	Lifeguard Certification Fees	$48.00
	6/9/26	AMERICAN RED CROSS	Lifeguard Certification Fees	$720.00
	6/25/26	AMERICAN RED CROSS	Lifeguard Certification Fees	$720.00
	6/25/26	ANYPROMO INC.	Promotional Giveaway - Blankets	$4,185.53
	6/1/26	BORDER STATES ELECTRIC SUPPLY	data fittings	$166.80
	6/2/26	BRANDFOLK	Trout Fest Giveaways	$1,934.26
	6/1/26	BURGGRAF'S ACE HARDWARE	oil for 2 cycle engine - IPP	$7.99
	6/1/26	BURGGRAF'S ACE HARDWARE	batteries for faucets in bathroom	$19.99
	6/2/26	BURGGRAF'S ACE HARDWARE	Lawn Care - SC	$44.98
	6/2/26	BURGGRAF'S ACE HARDWARE	quick coupler for main shelter bathroom bucket hose	$19.98
	6/3/26	BURGGRAF'S ACE HARDWARE	valve	$14.97
	6/5/26	BURGGRAF'S ACE HARDWARE	Supplies to paint/ update the range machine shack before the	$78.95
	6/5/26	BURGGRAF'S ACE HARDWARE	pickup tool, hand saw, markers - PW	$73.96
	6/8/26	BURGGRAF'S ACE HARDWARE	Sandpaper and clear sealant for pool slides	$47.94
	6/10/26	BURGGRAF'S ACE HARDWARE	Scuffle Hoes	$77.97
	6/11/26	BURGGRAF'S ACE HARDWARE	Hand watering materials for clubhouse lawn	$193.96
	6/12/26	BURGGRAF'S ACE HARDWARE	Fearless Friends - Batteries	$7.53
	6/22/26	BURGGRAF'S ACE HARDWARE	Edgewood kitchen P trap hand wash sink	$34.99
	6/24/26	BURGGRAF'S ACE HARDWARE	General Shop Supplies	$108.11
	6/25/26	BURGGRAF'S ACE HARDWARE	Fasteners	$7.96
	6/26/26	BURGGRAF'S ACE HARDWARE	New extension cord--C+	$19.99
	6/30/26	BURGGRAF'S ACE HARDWARE	Supplies - C+	$48.96
	6/22/26	CLICKUP	Additional Email	$24.00
	6/18/26	COLUMN SOFTWARE PBC	Legal Bid Ad - Riverwood Stormwater Outlet Repair	$57.76
	6/26/26	CONSTANT CONTACT	Annual Subscription for Email Marketing	$2,837.10
	6/29/26	CONSTANT CONTACT	June Newsletter C+	$325.00

Check Number	Payment Date	Payee Name	Description	Amount
	6/24/26	CROWN TROPHY, INC	Plaque for Aaron Hill-ending board membership	$137.96
	6/1/26	CURT'S LOCK AND KEY SERVICE	Safe	$1,022.44
	6/17/26	DAKOTA HOSE & FITTINGS LP	Hose nozzles for Landscape water truck	$55.54
	6/4/26	DAKOTA MONUMENT COMPANY	S. Liudahl dedication marker	$850.00
	6/23/26	DISC GOLF ASSOCIATION, INC	Portable Baskets	$517.00
	6/12/26	DMV	Ford Transit Van Title work - Concessions	$23.50
	6/12/26	DMV	Fee for Ford Transit Van Title work - Concessions	$1.50
	6/15/26	DMV	ST and Forestry Title work.	$47.00
	6/15/26	DMV	Title work CC Fee	$1.50
	6/8/26	DOLLAR STORE	Playtown Supplies	$63.98
	6/11/26	DULUTH TRADING CO	Carpenter- Uniform- work pants	$178.16
	6/1/26	FAMILY FARE #103	Parks Department Employee Appreciation	$41.79
	6/8/26	FAMILY FARE #115	Water for MWKF	$5.59
	6/5/26	FARGO NORTHWEST PIPE FITTINGS INC.	auto fill repair	$16.69
	6/18/26	FARGO NORTHWEST PIPE FITTINGS INC.	Flush repair kits for toilets and urinals at NSC	$294.25
	6/10/26	FARMERS UNION OIL CO OF PORTLAND	Steele Transit Fuel	$79.59
	6/2/26	FASTENAL COMPANY	Hardware for Park Signs	$6.50
	6/4/26	FASTENAL COMPANY	Concrete Anchors	$40.58
	6/4/26	FASTENAL COMPANY	Hardware for Park Signs	$24.20
	6/5/26	FASTENAL COMPANY	Park Sign Bolts	$33.03
	6/12/26	FASTENAL COMPANY	Lions Conservancy- Shelter Hardware nuts, bolts, lags	$543.15
	6/12/26	FASTENAL COMPANY	Lions Conservancy- Drill Bits	$70.50
	6/12/26	FASTENAL COMPANY	Lions Conservancy- Flat washers and Flange nuts	$30.23
	6/18/26	FASTENAL COMPANY	Lions Conservancy Shelter- Bolts	$942.48
	6/2/26	FERGUSON ENTERPRISES INC	Faucet and shutoff for women's playground bathroom	$574.54
	6/5/26	FERGUSON WATERWORKS	Parts for main line fix at TLLC	$144.84
	6/5/26	FERGUSON WATERWORKS	Wire connectors for wire repairs on irrigation lines	$36.25
	6/5/26	FERGUSON WATERWORKS	Wire connectors for wire repairs on irrigation lines	$42.04
	6/8/26	FERGUSON WATERWORKS	Irrigation Parts	$163.12
	6/10/26	FERGUSON WATERWORKS	Lateral line repair at pepsi soccer	$96.02
	6/10/26	FERGUSON WATERWORKS	toilet seats	$71.98
	6/11/26	FERGUSON WATERWORKS	(3) Rainbird Sprinkler Heads	$543.75
	6/12/26	FERGUSON WATERWORKS	inserts for irrigation	$24.36
	6/17/26	FERGUSON WATERWORKS	Irrigation Parts - EW	$160.56
	6/23/26	FERGUSON WATERWORKS	Parts to fix mainline at NSC	$47.10
	6/24/26	FERGUSON WATERWORKS	flush velvet, and repair kit.	$152.95
	6/24/26	FERGUSON WATERWORKS	Rapid Cure Drain Seal	$146.52
	6/1/26	FLEET FARM	Painting supplies	$40.55
	6/1/26	FLEET FARM	AA batteries	$12.91
	6/2/26	FLEET FARM	Youth Golf Supplies	$26.97
	6/3/26	FLEET FARM	New battery charger for trimmer--C+	$69.99
	6/4/26	FLEET FARM	steel round stock	$9.99
	6/4/26	FLEET FARM	pruning tools, hand sprayer, replacement water coolers - PS	$186.92
	6/8/26	FLEET FARM	Stakes and rope	$115.60
	6/8/26	FLEET FARM	Safety caps for T-Posts	$8.99
	6/8/26	FLEET FARM	hex wrenches for Island Park Pool	$31.97
	6/10/26	FLEET FARM	pond chem, herbicide, hose parts - RC	$176.48
	6/11/26	FLEET FARM	Seed Scale and Hand Tamper	$69.98
	6/11/26	FLEET FARM	supplies for Island Park Pool	$106.92
	6/11/26	FLEET FARM	Field maintenance tools	$24.18
	6/11/26	FLEET FARM	paving stone for dock	$19.92
	6/12/26	FLEET FARM	Shop supplies and Brooms	$100.84
	6/12/26	FLEET FARM	Hand tools, wire nuts, tool box	$69.45
	6/15/26	FLEET FARM	Tools and gasket maker for pump station - RC	$124.94
	6/17/26	FLEET FARM	garden hose for dehumidifier	$14.99
	6/17/26	FLEET FARM	Spray Foamer and Tank Cleaner	$79.97
	6/18/26	FLEET FARM	2 Cycle engine oil	$26.32
	6/18/26	FLEET FARM	Measuring pitchers	$24.98
	6/18/26	FLEET FARM	Four shelving units and one dehumidifier	$494.95
	6/25/26	FLEET FARM	Landscape tools and supplies	$63.91
	6/26/26	FLEET FARM	Receiving storage supplies - SC	$126.41
	6/26/26	FLEET FARM	Hand sprayer, Roundup, Ratchet straps, break room coffee	$109.94
	6/11/26	FMHRA	FMHRA - Membership Renewal	$140.00
	6/4/26	FORESTRY SUPPLIERS, INC	tree tags	$175.41
	6/5/26	FUSESPORT INC	Payment for May Senior Games	$35.00
	6/3/26	GLASS DOCTOR - FARGO	GLASS INSTULATION ON TRACTOR - PM	$265.00
	6/4/26	GOPHER SPORT	Floor Tape - HS Girls Flag	$67.48
	6/12/26	GRAINGER	Coupler - For	$148.24
	6/12/26	GRAINGER	Mops and buckets for South Pool	$244.74
	6/12/26	GRAINGER	Coupler rubber insert - For	$24.28
	6/12/26	GRAINGER	Coupler - For	$113.61
	6/15/26	GRAINGER	FUSE FOR MULTI METER - PM	$19.47
	6/8/26	HOBBY LOBBY	Playtown Supplies	$47.97
	6/8/26	HOBBY LOBBY	VSS WF Senior extravaganza vendor door prize	$18.48
	6/1/26	HOLIDAY COMPANIES	Ice for water coolers - VB	$6.38
	6/1/26	HOME DEPOT	Field maint. irrigation	$14.71
	6/1/26	HOME DEPOT	Spray lubricants	$31.58
	6/3/26	HOME DEPOT	Plug for water line at Rabanus Volleyball showers	$5.96
	6/4/26	HOME DEPOT	1" socket	$5.97
	6/8/26	HOME DEPOT	Conduit and fittings for batter's box template	$38.80
	6/8/26	HOME DEPOT	Chain and clips to secure garbage cans	$69.10
	6/8/26	HOME DEPOT	Prairiewood-Concrete mix	$4.85
	6/10/26	HOME DEPOT	String trimmer - SC	$349.00
	6/15/26	HOME DEPOT	Rebar to make Jiffy Jon stakes	$27.84
	6/22/26	HOME DEPOT	PVC Pipe, PVC cement and primer	$60.84
	6/22/26	HOME DEPOT	CBA- Screw Remover Kit	$67.21
	6/29/26	HOME DEPOT	Weed Whacker hangers - SC	$27.92
	6/29/26	HOME DEPOT	IPP Shower Cartridges	$426.00
	6/29/26	HOME DEPOT	Square outlet covers - IcePlex	$22.95
	6/2/26	HORNBACHER'S ADMINISTRATION	VSS-Donna-Ice cream, root beer, sand bags	$60.92
	6/2/26	HORNBACHER'S ADMINISTRATION	protein powder for smoothie bar C+	$67.98
	6/9/26	HORNBACHER'S ADMINISTRATION	Camp-A-Day Supplies	$50.37
	6/12/26	HORNBACHER'S ADMINISTRATION	Coffee for breakroom--C+	$47.97
	6/16/26	HORNBACHER'S ADMINISTRATION	Transit driver meeting treats	$20.28

Check Number	Payment Date	Payee Name	Description	Amount
	6/17/26	HORNBACHER'S ADMINISTRATION	Items for lunch service - VSS/WFHR	$35.36
	6/18/26	HORNBACHER'S ADMINISTRATION	Camp-A-Day snacks	$32.61
	6/19/26	HORNBACHER'S ADMINISTRATION	Powdered sugar - VSS/WFHR	$4.98
	6/26/26	HORNBACHER'S ADMINISTRATION	popcorn and freezes for Camp-A-Day and Youth Track	$32.61
	6/30/26	HORNBACHER'S ADMINISTRATION	VSS- pop float day	$25.00
	6/12/26	INNOVATIVE OFFICE SOLUTIONS, LLC	Office supplies and batteries C+	$123.92
	6/8/26	KROMER COMPANY	water meter	$238.17
	6/3/26	LANSWEEPER	Lansweeper Renewal - 2026	$4,345.00
	6/22/26	LEGACY PLUMBING LLC	Womens Bathroom Repairs	$1,176.00
	6/5/26	LES MILLS	Program Cost - C+	$838.00
	6/24/26	LINDE GAS & EQUIPMENT INC	GAS AND WIRE FOR BIG SHELTER PROJECT	$279.55
	6/17/26	LISBON TRUE VALUE	making keys for Lisbon meal site	$13.16
	6/16/26	THE LOCKSHOP	Stall locks for TLLC	$256.96
	6/11/26	LOWE'S COMPANIES INC.	rachet	$19.98
	6/29/26	LUTHER FAMILY FORD	lever	$1,091.43
	6/2/26	MAC'S HARDWARE	bolts and washers	$29.17
	6/3/26	MAC'S HARDWARE	Hardware to fix Rabanus Volleyball Nets	$20.10
	6/3/26	MAC'S HARDWARE	Brunsdale- Pop rivets, grinding stone, cutting disc	$41.96
	6/4/26	MAC'S HARDWARE	for grill clean out for hot coals	$51.98
	6/5/26	MAC'S HARDWARE	Field maintenance field supplies	$82.96
	6/12/26	MAC'S HARDWARE	SW Pool - bolts, washers	$20.22
	6/22/26	MAC'S HARDWARE	Drill bit and washers for signs	$45.48
	6/25/26	MAC'S HARDWARE	Cable for deck chairs	$98.70
	6/29/26	MAC'S HARDWARE	clevis and bolts	$121.26
	6/30/26	MAC'S HARDWARE	small bucket repair	$11.66
	6/19/26	MEALS ON WHEELS AMERICA	2026 Conference Fees - VSS	$1,700.00
	6/1/26	MENARDS - FARGO	scrub brush, threaded handle, ze fast degreaser	$32.83
	6/4/26	MENARDS - FARGO	North Softball Complex downspouts, elbows, screws	$110.99
	6/4/26	MENARDS - FARGO	Metro Rec-Metal, screws, OSB, Caulk	$516.78
	6/5/26	MENARDS - FARGO	Smallware - Conc	$107.91
	6/5/26	MENARDS - FARGO	FPSC- Lumber for Omni Decking Pallets	$455.90
	6/8/26	MENARDS - FARGO	Prairiewood Golf-concrete mix	$74.14
	6/8/26	MENARDS - FARGO	brooms and toilet brushes for warming houses	$73.38
	6/10/26	MENARDS - FARGO	Pool Slide Paint - South High	$44.11
	6/11/26	MENARDS - FARGO	Lions Conservancy- Roofing Materials for Shelter	$2,090.85
	6/12/26	MENARDS - FARGO	Carpenter Supplies- Torches and Propane	$83.92
	6/15/26	MENARDS - FARGO	Batteries	$14.99
	6/15/26	MENARDS - FARGO	SW Pool-concrete anchors, drill bits	$34.64
	6/15/26	MENARDS - FARGO	Willow Park- Drill bits, alum rivets, trim screws	$57.71
	6/17/26	MENARDS - FARGO	Bungee cords for Transit vehicle	$5.78
	6/18/26	MENARDS - FARGO	fan motors for vent fan	$74.99
	6/19/26	MENARDS - FARGO	supplies	$7.99
	6/19/26	MENARDS - FARGO	Cleaning supplies - Conc	$35.96
	6/22/26	MENARDS - FARGO	Island Park Pool- Hooks and Concrete Anchors	$57.90
	6/22/26	MENARDS - FARGO	Shower Wand	$19.98
	6/24/26	MENARDS - FARGO	scrub brush, handle,spray bottles	$34.42
	6/26/26	MENARDS - FARGO	brushes	$24.22
	6/29/26	MENARDS - FARGO	freshcab repellent 4pk and tc superhold rat glue 2 pk	$21.27
	6/29/26	MENARDS - FARGO	Tube lighting for rheault	$35.97
	6/1/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Facebook Boosts for Events, Programs, Hiring	$464.00
	6/2/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Various Ads	$464.00
	6/3/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Various Ads	$464.00
	6/5/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Various Ads	$464.00
	6/8/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Various Ads	$464.00
	6/8/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Various Ads	$464.00
	6/10/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Various Ads	$464.00
	6/11/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Various Ads	$464.00
	6/15/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Various Ads	$464.00
	6/16/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Various Ads	$464.00
	6/19/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Facebook Boosts for Events & Programs	$464.00
	6/22/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Facebook Boosts for Events & Programs	$464.00
	6/25/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Facebook Boosts for Events, Programs & Hiring	$464.00
	6/29/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Various Ads	$52.53
	6/30/26	META PLATFORMS (FACEBOOK AND INSTAGRAM)	Facebook Boosting for Events, Programs & Hiring	$464.17
	6/15/26	MIDWEST PEST CONTROL, INC	pest spray	$290.00
	6/25/26	MIDWEST PEST CONTROL, INC	Pest control - Pepsi Soccer	$95.00
	6/26/26	MINNESOTA RECREATION AND PARK ASSOCIATION	Head of Tennis Programs Job Advertisement	$275.00
	6/1/26	Rutland Oil	Sargent-fuel for transit van G94037	$61.02
	6/1/26	QXO	Rebanus, Willow and Oak Creek Shelters- Fascia Metal	$835.76
	6/2/26	Stickermule	Trout Fest Pins	$234.00
	6/2/26	Vevor	Brunsdale- Concession Window	$397.60
	6/3/26	TheVectorLab	Adobe Illustrator Design Texture	$28.00
	6/3/26	Sticker Mule	VSS No Smoke/Vape Stickers for Vehicles	$51.00
	6/4/26	Premier	Richland - Culinary Clinic Registration Dawn	$100.00
	6/4/26	Premier	Richland - Culinary Clinic Registration Sarah	$100.00
	6/5/26	Circle K	fuel for Sargent transit van G94037	$39.50
	6/5/26	PREMIER HEALTCARE SOLUTIONS	fee for US Foods culinary class x4	$400.00
	6/5/26	Shell	fuel for Sargent transit van G94037	$47.01
	6/8/26	RUTLAND OIL COMPANY	fuel for transit van G94037	$36.00
	6/8/26	PREMIER HEALTCARE SOLUTIONS	fee for US Foods culinary class	$100.00
	6/9/26	Prime Cuts	Food for appreciation meal and safety meeting	$99.00
	6/9/26	fargomoorhead p	VSS vendor application for booth: pride in the park 2026	$26.90
	6/10/26	Tri-Foxco	whistles and lanyards for lifeguards	$1,755.00
	6/12/26	Hotel	Hotel for Youth Team Match Play Event in Sioux Falls	$176.96
	6/15/26	Perkville	Monthly fee for loyalty program - C+	$209.00
	6/15/26	ISSUU - Bending Spoons	Annual Sub for Interactive Flipbook Storage Platform	$252.00
	6/15/26	Midland Diesel	diesel fuel additive	$71.94
	6/16/26	ASASLA Membership	Tyler ASLA Membership	$598.00
	6/16/26	COLORADO TIME SYSTEMS	power cord for timing system at pool	$175.00
	6/16/26	SmartJob Board	RSPA Head of Tennis Programs Ad #2	$149.00
	6/16/26	zeffy	VSS registration for LSS Older Adults Resource Fair vendor	$58.50
	6/17/26	FORETHOUGHT GOLF	EW Rental Sets	$904.00
	6/17/26	ASLA Events	Tyler Conference	$985.00
	6/17/26	Hoover	Battery Replacement for Vacuum- C+	$430.99

Fargo Park District Board Bills
July 2026

Check Number	Payment Date	Payee Name	Description	Amount
	6/17/26	Super Cheap Signs	Spraying signs	$300.78
	6/18/26	Marathon	Fuel for Sargent transit van G94037	$60.00
	6/18/26	ArbSession	Chainsaw Chaps (PPE)	$255.00
	6/19/26	Expedia Trave; Guard	Flight Insurance for MOW Conference plane tickets	$156.64
	6/22/26	Rutland Oil	fuel for Sargent transit van G94037	$53.00
	6/22/26	Runnings of Moorhead	Pesticide	$179.94
	6/22/26	Caesars Palace	Room Deposit for MOW Conference 2026-V Boschee	$180.27
	6/22/26	Caesars Palace	Deposit for Room Reservations for MOW Conference-L Murphy	$180.27
	6/23/26	Fibrenew	Fitness Equipment Repair- C+	$223.00
	6/24/26	ND Dept of Environmental Quality	Landfill Sticker Renewals	$1,250.00
	6/24/26	ND Dept of Environmental Quality	CC - Fee for Land fill Sticker Renewals	$31.25
	6/24/26	American Society of Landscape Architects	ASLA Membership	$292.50
	6/24/26	Bioverse Inc.	pond chemicals - PW	$676.50
	6/25/26	Rutland Oil	fuel for Sargent transit van G94037	$27.04
	6/25/26	Chipolte	lunch exec team meeting	$71.60
	6/26/26	Koda Koffee	Coffee with Commissioner	$12.98
	6/26/26	Bosu	Fitness Equipment- C+	$63.56
	6/29/26	LinkedIn	LinkedIn Ad for CP Head of Tennis Position	$105.37
	6/29/26	Proctoru Meazure	PGA Final Exam - G Mogck	$39.77
	6/30/26	CVS	Retirement Materials - Steve W	$20.98
	6/30/26	Sticker Mule	Sticker Mule Stickers for June Walking Club	$30.00
	6/30/26	Disposal Services	Disposal of materials Fargo landfill wouldn't accept	$366.08
	6/4/26	MITY LITE INC.	table for RFarm	$2,376.21
	6/24/26	MTW TOWING	Towed camper	$130.00
	6/1/26	NAPA OF FARGO	FUSE FOR TRACTOR - PM	$6.50
	6/1/26	NAPA OF FARGO	AIR FITLER FOR TRUCK - PM	$22.11
	6/1/26	NAPA OF FARGO	filters	$12.72
	6/1/26	NAPA OF FARGO	plugs and wires	$113.79
	6/1/26	NAPA OF FARGO	batteries	$293.57
	6/1/26	NAPA OF FARGO	Oil for Equipment & Hydraulic Jack	$264.43
	6/1/26	NAPA OF FARGO	TPMS SENSOR FOR TRUCK - FACILITIES	$56.14
	6/5/26	NAPA OF FARGO	Batteries for electric cart at Osgood	$1,527.44
	6/5/26	NAPA OF FARGO	PAINT FOR BEAMS - PRAIWD	$135.38
	6/8/26	NAPA OF FARGO	air filter	$24.75
	6/8/26	NAPA OF FARGO	filter and wiper blades	$76.03
	6/8/26	NAPA OF FARGO	Back up alarm and switch for water truck	$44.77
	6/8/26	NAPA OF FARGO	lift batteries	$763.72
	6/8/26	NAPA OF FARGO	Air Shock - For	$97.76
	6/11/26	NAPA OF FARGO	air filters	$131.43
	6/12/26	NAPA OF FARGO	Filters for stock/Summer services	$93.57
	6/12/26	NAPA OF FARGO	REFRIGERANT FOR AC MACHINE - PM	$699.98
	6/15/26	NAPA OF FARGO	battery	$152.04
	6/15/26	NAPA OF FARGO	fuel pump	$261.63
	6/15/26	NAPA OF FARGO	battery	$144.55
	6/17/26	NAPA OF FARGO	FILTERS FOR STOCK - PM	$67.26
	6/17/26	NAPA OF FARGO	floor dry and switch	$71.76
	6/18/26	NAPA OF FARGO	battery and sensor	$236.60
	6/18/26	NAPA OF FARGO	SWITCHES FOR UPFITTING AND BULBS FOR STOCK - PM	$52.61
	6/18/26	NAPA OF FARGO	STROBE LIGHT FOR TANDEM - PM	$84.29
	6/19/26	NAPA OF FARGO	OIL COOLER FILTER HOUSING ON DODGE - PM	$246.62
	6/19/26	NAPA OF FARGO	pickup coil	$56.03
	6/22/26	NAPA OF FARGO	PAINT FOR NEW SHELTER	$77.36
	6/22/26	NAPA OF FARGO	Battery for Forestry truck	$147.13
	6/22/26	NAPA OF FARGO	FILTERS FOR BOBCAT SKID - PM	$72.98
	6/22/26	NAPA OF FARGO	zip ties	$56.14
	6/24/26	NAPA OF FARGO	WASHER FLUID PUMP FOR OLD GMC TRUCK - SPORTS TURF	$16.12
	6/26/26	NAPA OF FARGO	FILTERS FOR TRUCK - PM	$28.61
	6/29/26	NAPA OF FARGO	battery	$152.04
	6/29/26	NAPA OF FARGO	buffing stuff	$105.62
	6/29/26	NAPA OF FARGO	wipers, zip ties, cleaners	$304.57
	6/29/26	NAPA OF FARGO	razor blade stuff	$15.92
	6/25/26	NDSU EXTENSION PESTICIDE PROGRAM	Dan Schulz & Lane Wold - Pesticide Certification	$230.00
	6/3/26	NORTHERN ENGINE & SUPPLY INC.	hoses for toro 4000	$361.66
	6/17/26	NORTHERN ENGINE & SUPPLY INC.	o-rings and shield	$15.80
	6/29/26	NORTHERN ENGINE & SUPPLY INC.	orings and plugs	$48.71
	6/29/26	NORTHERN ENGINE & SUPPLY INC.	hoses	$365.22
	6/30/26	NORTHERN ENGINE & SUPPLY INC.	hose wrap	$92.04
	6/17/26	NORTHERN TOOL & EQUIPMENT CO.	tool box	$503.49
	6/18/26	NORTHERN TOOL & EQUIPMENT CO.	tool box kit	$56.99
	6/19/26	NORTHERN TOOL & EQUIPMENT CO.	Hand sprayers	$61.73
	6/26/26	NORTHERN TOOL & EQUIPMENT CO.	Youth Track Measuring Tapes	$38.91
	6/10/26	NORTHWEST TIRE, INC	TIRE DISPOSAL FEE - PM	$174.00
	6/18/26	NORTHWEST TIRE, INC	VENTRAC TIRES - PM	$194.48
	6/18/26	NORTHWEST TIRE, INC	5910 tires	$987.44
	6/22/26	NORTHWEST TIRE, INC	SKID TRACK DISPOSAL - PM	$735.00
	6/29/26	NORTHWEST TIRE, INC	trailer tires	$238.98
	6/26/26	NRPA	2026 Virtual Conference Registration for Dave Bietz	$325.00
	6/25/26	O'REILLY AUTO PARTS	SPECIAL TOOL FOR TRAILER - PM	$10.99
	6/1/26	OCCASION SOFTWARE	Birthday Party Software- C+	$19.00
	6/5/26	OFFICE DEPOT INC.	office supplies or CBA	$76.25
	6/5/26	OFFICE DEPOT INC.	Lanyards for staff	$28.98
	6/8/26	OFFICE DEPOT INC.	Clipboards for setup	$38.38
	6/19/26	OFFICE DEPOT INC.	Supplies for SA	$42.47
	6/26/26	OFFICE DEPOT INC.	Office Supplies at Rose Creek PS	$111.97
	6/26/26	OFFICE DEPOT INC.	Office supplies for Campground	$23.99
	6/29/26	OFFICE DEPOT INC.	Binder Tabs - Conc	$26.97
	6/18/26	P&W GOLF SUPPLY, LLC	range ball washer machine - RC PS	$5,826.29
	6/1/26	PETRO SERVE USA	gasoline for leaf blower - IPP	$7.80
	6/9/26	PGA OF AMERICA	PGA yearly dues - OS PS	$350.00
	6/17/26	PGA OF AMERICA	PGA seminar level 2 - C Stensgard	$750.00
	6/2/26	R & R PRODUCTS INC.	Parts for Equipment	$2,608.80
	6/8/26	R & R PRODUCTS INC.	tires for wing decks	$214.80
	6/8/26	R & R PRODUCTS INC.	wing deck wheels and tires	$806.65
	6/9/26	R & R PRODUCTS INC.	Nuts and key - EW	$36.50

Check Number	Payment Date	Payee Name	Description	Amount
	6/10/26	R & R PRODUCTS INC.	Mower blade kits - ST	$398.79
	6/23/26	R & R PRODUCTS INC.	Edgewood Reel	$483.05
	6/26/26	R & R PRODUCTS INC.	freeway mower tires	$207.00
	6/26/26	R & R PRODUCTS INC.	mulching blades	$114.53
	6/26/26	R & R PRODUCTS INC.	air filters	$22.20
	6/30/26	R & R PRODUCTS INC.	Mower reel for Edgewood reel mower	$364.85
	6/30/26	R & R PRODUCTS INC.	Mower reel bearings and seals for Edgewood	$54.10
	6/17/26	R & R SPECIALTIES	Zamboni and Rink Supplies - SC	$1,861.80
	6/3/26	RDO EQUIPMENT CO.	BELT FOR MOWER - PM	$287.96
	6/22/26	RDO EQUIPMENT CO.	starter	$293.38
	6/23/26	RDO TRUCK CENTERS	garbage truck repair force regen	$591.22
	6/25/26	RESTREAM, INC	Subscription Fee	$49.00
	6/3/26	ROYALE INTERNATIONAL	Smoothie Product C+	$876.79
	6/1/26	S&S LANDSCAPING CO. INC.	Mower parts for JD1550 - PM	$361.40
	6/2/26	S&S LANDSCAPING CO. INC.	2 - String trimmers	$447.98
	6/3/26	S&S LANDSCAPING CO. INC.	mixed oil for trimmers	$48.80
	6/5/26	S&S LANDSCAPING CO. INC.	Tree Guards	$1,580.00
	6/1/26	SAM'S CLUB	Apple sauce, Clif Bars	$387.56
	6/1/26	SAM'S CLUB	Youth Programs & Concessions Supplies- C+	$58.61
	6/1/26	SAM'S CLUB	Starter building for Osgood Loop	$860.92
	6/2/26	SAM'S CLUB	VSS-cupcakes for sites	$65.92
	6/4/26	SAM'S CLUB	Snacks for Youth VB	$70.64
	6/4/26	SAM'S CLUB	Walk About Supplies	$78.82
	6/11/26	SAM'S CLUB	Food - SC Conc	$128.07
	6/17/26	SAM'S CLUB	Birthday Supplies- Utensils, Napkins & Plates- C+	$61.84
	6/17/26	SAM'S CLUB	Rags, Soap, Cheese - Conc	$413.63
	6/24/26	SAM'S CLUB	Food - SC Conc	$51.09
	6/29/26	SAM'S CLUB	Youth Program Supplies- C+	$72.20
	6/30/26	SAM'S CLUB	VSS- cupcakes- B Day celebrations	$106.52
	6/3/26	SCHEELS	Gift Cards- Member Appreciation- C+	$200.00
	6/4/26	SCHEELS	bolts for signs	$10.00
	6/16/26	SCHEELS	Walkies	$799.90
	6/24/26	SCHEELS	handlebar grips	$350.85
	6/25/26	SHERWIN WILLIAMS	2 gallons of cream Color	$139.00
	6/10/26	SHORTPRINTER.COM INC.	Music in the Park - A-Frames	$105.60
	6/10/26	SHORTPRINTER.COM INC.	Yoga in the Garden - A-Frames	$129.60
	6/30/26	SHORTPRINTER.COM INC.	Edgewood Party - Signage	$518.40
	6/12/26	SIR SPEEDY	Scorecards SB - 6/16/26	$32.65
	6/1/26	SITEONE LANDSCAPE SUPPLY	Field maint. irrigation repair	$925.49
	6/2/26	SITEONE LANDSCAPE SUPPLY	irrigation parts and marking paint - PW	$187.73
	6/5/26	SITEONE LANDSCAPE SUPPLY	Parts for mainline repair at TLLC and valve repair at NSC	$204.33
	6/5/26	SITEONE LANDSCAPE SUPPLY	irragation heads and parts that where hit and cracked	$386.29
	6/9/26	SITEONE LANDSCAPE SUPPLY	Swing Joint(s)	$133.63
	6/9/26	SITEONE LANDSCAPE SUPPLY	Hunter i25 sprinklers	$954.70
	6/10/26	SITEONE LANDSCAPE SUPPLY	for the irrigation up by the fountian	$195.33
	6/10/26	SITEONE LANDSCAPE SUPPLY	I-25 Sprinkler Heads	$954.70
	6/11/26	SITEONE LANDSCAPE SUPPLY	I-25 Sprinkler Heads	$477.35
	6/11/26	SITEONE LANDSCAPE SUPPLY	Lateral line fix at Pepsi Soccer	$27.67
	6/11/26	SITEONE LANDSCAPE SUPPLY	Irrigation Parts	$66.02
	6/16/26	SITEONE LANDSCAPE SUPPLY	Sprinkler heads and marking flags for NSC. Paint for Pepsi.	$1,059.58
	6/16/26	SITEONE LANDSCAPE SUPPLY	Marking paint for golf shop - RC PS	$1,851.38
	6/17/26	SITEONE LANDSCAPE SUPPLY	Main line fix at NSC and Pepsi Soccer	$109.40
	6/23/26	SITEONE LANDSCAPE SUPPLY	I-25 Sprinkler Heads	$954.70
	6/24/26	SITEONE LANDSCAPE SUPPLY	Garlon 3A Herbicide	$235.90
	6/25/26	SITEONE LANDSCAPE SUPPLY	strainer for fountain on suction pipe.	$30.72
	6/25/26	SITEONE LANDSCAPE SUPPLY	Irrigation supplies - OS	$219.14
	6/25/26	SITEONE LANDSCAPE SUPPLY	Decoders for replacing around town	$744.06
	6/26/26	SITEONE LANDSCAPE SUPPLY	Box of I-25 heads and Wire nuts and gel caps for repairs	$771.97
	6/29/26	SITEONE LANDSCAPE SUPPLY	Tank Cleaner / Herbicide	$183.62
	6/30/26	SITEONE LANDSCAPE SUPPLY	Utility hand pump	$191.58
	6/30/26	SITEONE LANDSCAPE SUPPLY	pond chemicals and broadleaf herbicide - RC	$1,646.01
	6/3/26	SIX ROBBLEES INC (PIONEER RIM & WHEEL)	Trailer brake parts, rim	$467.34
	6/4/26	SIX ROBBLEES INC (PIONEER RIM & WHEEL)	nut, lights	$19.72
	6/5/26	SIX ROBBLEES INC (PIONEER RIM & WHEEL)	hub/drum & rim	$209.16
	6/9/26	SIX ROBBLEES INC (PIONEER RIM & WHEEL)	LUG BOLTS FOR MOWER - PM	$9.00
	6/17/26	SIX ROBBLEES INC (PIONEER RIM & WHEEL)	Trailer Coupler	$92.74
	6/25/26	SIX ROBBLEES INC (PIONEER RIM & WHEEL)	seals	$6.10
	6/15/26	SMARTWAIVER	Waiver Software - Island Park Pool	$450.00
	6/29/26	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	Jessi Annual SHRM Membership Renewal	$299.00
	6/9/26	SPOTIFY	Music for at events	$12.99
	6/9/26	STRUCTURAL MATERIALS, INC.	Lions Conservatory-rebar hoops, rebar, sonotubes	$751.35
	6/17/26	STRUCTURAL MATERIALS, INC.	Shop Cutting Wheel Blade	$119.30
	6/23/26	SWANK MOTION PICTURES INC	Movie License	$1,150.00
	6/23/26	SWANK MOTION PICTURES INC	Movie License	$575.00
	6/1/26	SWANSTON EQUIPMENT CORP.	PARTS FOR SKID STEER - PM	$1,015.28
	6/8/26	SWANSTON EQUIPMENT CORP.	FITTING FOR SKID STEER - PM	$8.76
	6/15/26	SWANSTON EQUIPMENT CORP.	TENSIONER FOR SKID AND BRUSHES FOR BROOMS - PM	$2,809.84
	6/17/26	SWANSTON EQUIPMENT CORP.	cimline burner parts	$299.47
	6/17/26	SWANSTON EQUIPMENT CORP.	key	$49.59
	6/17/26	SWANSTON EQUIPMENT CORP.	broom spring	$149.02
	6/5/26	TARGET STORES	Event supplies	$55.96
	6/4/26	TESSMAN SEED COMPANY	Glyphosate and Sticker	$326.45
	6/5/26	TESSMAN SEED COMPANY	Fertilizer and Pesticide	$2,159.16
	6/16/26	TESSMAN SEED COMPANY	Wood Tack	$101.40
	6/16/26	TESSMAN SEED COMPANY	hydroseed mulch	$253.50
	6/18/26	TESSMAN SEED COMPANY	paint	$486.92
	6/22/26	TESSMAN SEED COMPANY	Pesticide	$472.00
	6/26/26	TESSMAN SEED COMPANY	Suregaurd preemergent for weed control	$281.20
	6/3/26	TITAN MACHINERY, INC	WINDSHIELD, BATTERY AND SWITCH FOR TRACTOR - PM	$1,315.29
	6/25/26	TITAN MACHINERY, INC	Lift Rental - SC Inv #RS0018480-1	$224.78
	6/5/26	U MOTORS INC	door handle	$184.99
	6/3/26	U.S. POSTAL SERVICE	postage due on newsletters - VSS	$39.90
	6/4/26	U.S. POSTAL SERVICE	postage due on newsletters - VSS	$9.50
	6/12/26	U.S. POSTAL SERVICE	postage due on newsletters - VSS	$18.08

Fargo Park District Board Bills
July 2026

Check Number	Payment Date	Payee Name	Description	Amount
	6/24/26	U.S. POSTAL SERVICE	postage due on newsletters - VSS	$35.52
	6/29/26	U.S. POSTAL SERVICE	postage due on VSS newsletter	$3.21
	6/5/26	ULINE	inventory/gloves/filters/chair	$1,102.88
	6/5/26	ULINE	safety glasses and gloves Rose Creek Maintenance	$967.32
	6/16/26	ULINE	Bollards/power box and cord	$1,962.40
	6/17/26	ULINE	Garbage cans for pop up parks	$244.40
	6/25/26	ULINE	safety glasses/signs	$1,607.25
	6/22/26	UNITED AIRLINES	Air Tickets for Laura Murphy and Victoria Boschee MOW Confer	$905.41
	6/22/26	UNITED AIRLINES	Air Tickets for MOW Conference for Laura Murphy and Vicki Bo	$905.41
	6/16/26	THE UPS STORE	send leaf samples next day to SD Lab	$131.36
	6/18/26	USSC - U.S. Specialty Coatings	Athletic Marking Paint	$171.74
	6/10/26	USTA NORTHERN	USTA Summer Registration- C+	$40.00
	6/17/26	VAN WALL EQUIPMENT	FILTERS FOR JD MOWER - ELZAG	$122.14
	6/24/26	VAN WALL EQUIPMENT	bearings and pulley	$139.18
	6/2/26	VERIZON WIRELESS	cell phones, Ipads, etc April 24 to May 23 2026	$2,210.04
	6/22/26	VISTO'S TRAILER SALES	Dome Cover for Movie Trailer	$38.97
	6/17/26	WALLWORK TRUCK CENTER	FLASHER LIGHT FOR TRUCK BEACON - PM	$38.07
	6/1/26	WALMART	Richland - Hankinson Groceries	$37.28
	6/4/26	WALMART	Velcro Tape - Conc	$8.47
	6/4/26	WALMART	pencil sharpener and straws for ADC C+	$40.26
	6/4/26	WALMART	items for youth VB camp	$145.97
	6/4/26	WALMART	Food - SC Conc	$5.94
	6/5/26	WALMART	duct tape - IPP	$7.88
	6/8/26	WALMART	Richland - Hankinson Groceries	$103.59
	6/8/26	WALMART	Sports Sampler - Name Tags	$27.44
	6/9/26	WALMART	Playtown - Supplies	$121.18
	6/9/26	WALMART	candy and chips for Youth Programs C+	$40.14
	6/9/26	WALMART	water balloons for ADC C+	$39.94
	6/9/26	WALMART	items for pools and VB camp	$84.15
	6/10/26	WALMART	Monstrous Imagination Supplies	$85.90
	6/10/26	WALMART	Monstrous Imagination Supplies	$68.52
	6/10/26	WALMART	Gift for Vicki-Pres term ending	$27.79
	6/10/26	WALMART	Sunscreen for D & YP C+	$30.75
	6/11/26	WALMART	Youth Baseball Supplies	$12.35
	6/11/26	WALMART	Playtown Supplies	$166.99
	6/12/26	WALMART	Binder for new commissioner information	$8.45
	6/12/26	WALMART	Youth Baseball Supplies	$21.88
	6/12/26	WALMART	items for pool - IPP	$32.91
	6/15/26	WALMART	Richland - Aber Groceries	$26.53
	6/15/26	WALMART	Richland - Cups, Water chestnuts, Straws, Root Beer	$25.37
	6/16/26	WALMART	Art Supplies	$2.50
	6/17/26	WALMART	Richland - Pencils, Sharpies	$20.96
	6/18/26	WALMART	Playtown Supplies	$50.29
	6/19/26	WALMART	Playtown Supplies	$18.28
	6/22/26	WALMART	small tote for power cord for timing system	$4.97
	6/22/26	WALMART	Playtown Supplies	$4.97
	6/22/26	WALMART	Febreeze	$66.40
	6/22/26	WALMART	Richland - Hankinson Groceries	$27.79
	6/22/26	WALMART	Playtown Supplies	$23.22
	6/23/26	WALMART	Playtown Supplies	$51.46
	6/23/26	WALMART	Youth Baseball Supplies	$22.66
	6/24/26	WALMART	Food - SC Conc	$7.81
	6/26/26	WALMART	Member Appreciation Supplies- Popsicles- C+	$39.45
	6/26/26	WALMART	Playtown Supplies	$22.86
	6/26/26	WALMART	Metal Mesh File Organizers for Desk	$43.17
	6/26/26	WALMART	Playtown Supplies	$302.12
	6/29/26	WALMART	items for Island Park Pool walkies to charge them	$73.97
	6/29/26	WALMART	Richland - Hankinson Groceries	$15.41
	6/30/26	WALMART	Member Appreciation & Youth Supplies- C+	$9.45
	6/30/26	WALMART	Craft Supplies for Camp-A-Day	$20.07
	6/1/26	WEBSTAURANTSTORE.COM	chef base	$1,519.00
	6/4/26	WEBSTAURANTSTORE.COM	smallwares for stands - SC Conc	$832.18
	6/11/26	WEBSTAURANTSTORE.COM	Oven and warmer for IPP	$6,153.00
	6/26/26	WEBSTAURANTSTORE.COM	Panini grill - SC Conc	$719.99
	6/30/26	WEBSTAURANTSTORE.COM	countertop refrigerator for Sports Center Conc	$854.00
	6/2/26	WEST SIDE STEEL	Prairiewood- Steel for columns	$423.42
	6/3/26	WEST SIDE STEEL	Brunsdale- Diamond Plate	$178.96
	6/15/26	WEST SIDE STEEL	METAL FOR TAILER REPAIR - SPORTS TURF	$54.34
	6/17/26	WEST SIDE STEEL	Island Park- Steel for Basketball hoop hanger bracket	$46.31
	6/23/26	WEST SIDE STEEL	STEEL FOR PARKING BRAKE PROJECT - PM	$10.00
	6/5/26	ZORO TOOLS	inventory/Sign for warming house	$33.78
	6/5/26	ZORO TOOLS	shop tool repair kit	$11.83
	6/8/26	ZORO TOOLS	Clamps	$61.15
	6/9/26	ZORO TOOLS	2.5 gal gas cans Hunter M.	$129.40
	6/16/26	ZORO TOOLS	inventory	$199.31
	6/17/26	ZORO TOOLS	inventory lysol spray	$40.84
	6/25/26	ZORO TOOLS	sign/inventory	$111.85
	6/29/26	ZORO TOOLS	inventory	$337.24

MEMORANDUM

DATE: August 11, 2026

TO: Fargo Park Board Commissioners

FROM: Tony Schmitt, Park Director

RE: Consent Agenda Item (c) - Approval of Riverwood Park Stormwater Outlet Project Repair Bid

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Bids for the Riverwood Park Stormwater Outlet Repair Project were received and publicly opened on Wednesday, July 8, 2026, at 1:30 p.m., at the North Maintenance Shop. Attached to this memo is the bid tabulation.

We received bids from Tunheim Construction in the amount of $68,000, Key Contracting in the amount of $61,670, KCI Construction in the amount $59,250, and Jet Black Industries in the amount of $54,500. After reviewing the bid information, staff recommends awarding the bid to Jet Black Industries in the amount of $54,500. The bid meets all specifications, is the lowest bid, and within the budgeted amount for this project. Funds for this project were transferred from the 2025 budget at the end of the calendar year to the 2026 budget in the amount of $55,200.

If you have any questions, do not hesitate to contact me prior to the meeting.

Thank you.

Fargo Park District

Riverwood Park Stormwater Outlet Repair Project

Bid Opening: 1:30 PM, Wednesday, July 08, 2026

North Shop Conference Room

BIDDER	TOTAL COST	ESTIMATED COMPLETION DATE
JET BLACK INDUSTRIES	$54,500.00	AUGUST 21, 2026
KCI CONSTRUCTION	$59,250.00	AUGUST 21, 2026
KEY CONTRACTING	$61,670.00	OCTOBER 01, 2026
TUNHEIM CONSTRUCTION	$68,000.00	AUGUST 21, 2026

MEMORANDUM

DATE: August 11, 2026

TO: Fargo Park Board Commissioners

FROM: Carolyn Boutain, Strategic Project Manager

RE: Consent Agenda Item (d) - Second Reading of the Amended and Restated Ordinances of the Park District of the City of Fargo

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The Amended and Restated Ordinances of the Park District were presented at the July 14, 2026, regular meeting of the Board of Commissioners. These ordinances are the general governing ordinances to allow for the Park District, its staff, and the Fargo Police Department to enforce certain rules and regulations as it relates to Park District property and the activities that take place on Park District property.

Following the first reading, the full Amended and Restated Ordinances were posted and available for review on the Park District Website. No changes have been made since the first reading.

After the second reading and approval, the ordinances will be published in the official newspaper, The Forum, and will go into effect within three days after publication.

If you have any questions, do not hesitate to contact me prior to the meeting.

Thank you.

REVISED AND RESTATED

ORDINANCES OF THE PARK DISTRICT OF THE CITY OF FARGO

Approved by Board of Park Commissioners

On ___________________________

PREAMBLE

WHEREAS, the Park District of the City of Fargo is a municipal subdivision organized pursuant to Chapter 40-49 of the North Dakota Century Code; and

WHEREAS, N.D.C.C. §40-49-12 and §40-49-13 authorize the Board of Park Commissioners to manage park property and exercise its powers by ordinance; and

WHEREAS, the Park District desires to amend, modernize, and restate its ordinances.

NOW, THEREFORE, BE ENACTED by the Board of Park Commissioners of the Park District of the City of Fargo:

SECTION 1

AUTHORITY & TITLE

These ordinances are adopted pursuant to N.D.C.C. §40-49-12 and shall be known as the Ordinances of the Park District of the City of Fargo ("Ordinances").

SECTION 2

DEFINITIONS

For purposes of these Ordinances:

Park District – The Park District of the City of Fargo.

Board – the members of the Board of Park Commissioners of the City of Fargo.

Park Property – Any real property owned, leased, controlled, or managed by the Park District, including buildings and improvements.

Park District Employee – Any employee, authorized agent, or contractor of the Park District acting within the scope of their duties.

Rules – Rules adopted by the Park District and consistent with these Ordinances.

Special Event – Any organized activity reasonably expected to attract large numbers of participants or spectators.

Motor Vehicle – Any self-propelled vehicle, excluding mobility devices used by persons with disabilities.

Alcoholic Beverages – As defined by Fargo Code of Ordinances.

SECTION 3

PARK DISTRICT JURISDICTION

The Park District has been created in accordance with the laws of the State of North Dakota. The Park District includes all the park territory within the City of Fargo and such other areas as may be incorporated in the city limits in the future, and such other areas that have been acquired by the Park District or are managed by the Park District and areas that are acquired by or managed by the Park District in the future.

SECTION 4

REPEAL & SAVINGS

All prior ordinances are repealed. Violations occurring prior to repeal remain enforceable.

SECTION 5

ADOPTION OF CITY ORDINANCES BY REFERENCE

Applicable provisions of the Fargo Code of Ordinances including but not limited to, those related to public safety, traffic, disorderly conduct, and public peace are adopted by reference as amended from time to time and apply to Park Property.

SECTION 6

ENFORCEMENT

The Police Department of the City of Fargo is hereby authorized to enter onto and to enforce all the Park District ordinances, City of Fargo Ordinances, and state statutes on Park Property under the operation and control of the Park District. The Cass County Sheriff Department is hereby authorized to enter onto and to enforce all the Park District ordinances and state statutes on Park Property under the operation and control of the Park District. Park District Employees are authorized to enforce violations of Park District ordinances. Park District Employees may designate event security personnel to assist with rule enforcement. Such personnel are not law enforcement officers.

SECTION 7

PENALTIES

A criminal or non-criminal offense as set forth in the Fargo Code of Ordinances shall be punished as determined by the municipal court. Any violations of the North Dakota Century Code shall be dealt with in the district courts of North Dakota pursuant to the laws of North Dakota. Any violations of Park District ordinances shall be punished by a fine not more than five-hundred dollars ($500.00) pursuant to the maximum penalty set forth in section 40-49-12(3), N.D.C.C. The Municipal Court of the City of Fargo shall have jurisdiction over all Park District ordinance violations.

SECTION 8

PROHIBITED CONDUCT

It is unlawful on Park Property to:

1. Commit an offense or violate any provision of the Fargo Code of Ordinances or the North Dakota Century Code.
2. Violate posted Rules and Regulations.
3. Deposit litter except in designated receptacles.
4. Use glass beverage containers or to break any glass object.
5. Damage or deface Park Property, shrubbery, trees, other vegetation, or personal property.
6. Possess or consume alcoholic beverages without first obtaining a permit from the Park District.
7. Obstruct a Park District Employee or officer.
8. Amplify sound unless a permit is issued by the Park District.
9. Throw objects in a manner that endangers people or property.
10. Harass or physically impede another person.
11. Participate in gatherings that unlawfully disturb the peace in violation of Fargo ordinances.
12. Refuse to leave Park Property after lawful direction of authorized personnel due to ordinance violations or safety risks.
13. Operate snowmobiles or ATVs.
14. Use skateboards, roller skates, roller blades or similar devices on Park Property except upon paved walks, trails, road, parking lots, or designated skate parks.
15. Use golf equipment outside designated golf facilities.
16. Launch or dock watercraft except at designated locations.
17. *No person shall carry, possess, brandish, or discharge any dangerous weapon or firearm, as defined by applicable North Dakota law, within any Park District-owned or Park District-operated building, or at any event conducted or sponsored by the Park District, except as otherwise expressly permitted by the North Dakota Century Code or applicable City of Fargo ordinances. Nothing herein shall prohibit:*

1. The lawful use of a bow and arrow within a Park District-designated archery range and in accordance with all applicable rules and regulations governing such range;
2. Activities conducted pursuant to a valid Special Herd Reduction Deer License issued by the City of Fargo and in compliance with all applicable laws, regulations, and Park District requirements; or
3. Possession, carrying, or use of dangerous weapons by law enforcement officers or other persons expressly authorized by state or federal law.

This section shall be interpreted and enforced in a manner consistent with the North Dakota Century Code and the ordinances of the City of Fargo. To the extent of any conflict or inconsistency, the provisions of the North Dakota Century Code and applicable City of Fargo ordinances shall control, and this section shall be construed so as to preserve its validity to the maximum extent permitted by law.

18. Camp overnight in any Park Property, except Lindenwood Park or other parks designated by the Park District, with a permit from the Park District for overnight camping.
19. Build any fire for any purpose, except in such places as may be designated by the Park District.
20. Operate drones on Park Property in a manner that endangers or harasses other people or Park Property.

SECTION 9

HOURS OF OPERATION

1. Unless otherwise designated and posted, Park Property hours are: 6:00am to 10:00pm.
2. The Park District shall establish and post operating hours for Park District buildings and facilities.
3. No person shall remain on Park Property outside posted hours except where permitted.

SECTION 10

PUBLIC SAFETY & CROWD CONTROL

Special Events on Park Property require a permit issued by the Park District. Special Event organizers are responsible for maintaining order and complying with permit conditions. Any person designated to enforce these Ordinances under Section 6 may suspend activities that pose an immediate threat to safety or violate these Ordinances.

SECTION 11

TRAFFIC REGULATIONS

In addition to any applicable Ordinances of the City of Fargo, the following provisions shall govern the use of Motor Vehicles on Park Property:

1. No Motor Vehicle shall exceed a speed of 15 miles per hour.

2. No Motor Vehicle other than a Park District vehicle shall be driven off the paved or graveled surface of the road except that vehicles may be parked no more than 20 feet from the edge of the traveling surface or in areas maintained as parking lots.

3. No Motor Vehicle, other than a bicycle, shall be driven upon any recreational trail or in any area where vehicular traffic is prohibited by signing. A recreational trail is any path, paved or unpaved, which is not more than 12 feet wide.

4. E-Bikes and E-Scooters are permitted on Park Property on any road or path that is accessible for bicycles but must be operated at speeds that are reasonable and prudent under the conditions of the road or path.

    a. E-Bikes and E-Scooters are defined as bicycles or scooters with an electric motor to assist in moving.

SECTION 12

PERMITS & COMMERCIAL ACTIVITY

No person shall conduct a business for profit on Park Property nor use Park Property or facilities in connection therewith without a permit or permission, as applicable, from the Park District. The Park District shall establish rules and regulations related to the permitting of conduct of business on Park Property.

SECTION 13

RULES & EXCLUSION FROM PARK PROPERTY

1. The Park District may adopt Rules for Park Property use.

2. Any person violating the Park District Ordinances, Park District Rules, or the Fargo Code of Ordinances may be ordered to leave Park Property and upon actual communication from the Park District to the person may further be banned or otherwise barred from entering upon or using the Park Property upon which the violation occurred for a period to be determined by the Park District based on the facts and circumstances of the violation. At any time before the expiration of the exclusion period, the Park District may inform the Fargo Police Department that the ban or bar has been lifted and that person is otherwise allowed on Park Property. No person shall receive a refund of fees paid in connection with Park District sponsored activities because of such ban.

3. Rules enacted by the Park District may be brought to the attention of Park District patrons by signs or any other matter reasonably calculated to bring the rules to the attention of the patron.

SECTION 14

SMOKING & VAPING

1. Smoking and e-cigarettes, as defined by Fargo Code of Ordinances, are prohibited in Park District buildings.

2. Smoking and e-cigarettes, as defined by Fargo Code of Ordinances, are prohibited within 25 feet of playgrounds.

- "Playground" means any recreational area located within Park District property that has play equipment specifically designed to be used by children and includes all surfacing, fencing, and internal pathways, and other structures that are part of the recreational area.

SECTION 15

ANIMALS

Except for dog parks located on Park Properties, which will have posted rules and regulations, every person having custody or control of any dog, cat or other animal on outdoor Park Property shall maintain control of such animal by use of a chain or leash or by confinement within a vehicle or otherwise, and such person shall be equipped to and shall collect the animal's solid waste when eliminated. Any such waste shall be deposited in designated receptacles or removed from Park District property. Except for service animals, all animals are prohibited from entering Park District buildings, unless otherwise designated by the Park District.

SECTION 16

DEPOSITS & DRAINAGE

1. No person shall deposit snow, earth, construction material or other substances on Park Property without a written permit from the Park District. The permit shall specify the place of deposit and shall identify the substance. The Park District may charge an administrative fee for issuance of the permit, charge a fee for allowing the deposit and may require a security deposit as an indemnity against damage to Park Property. Notwithstanding any permit issued by the Park District, no person shall deposit any material containing salt, sand or other substance which may be harmful to the vegetation on Park Property.

2. No owner, occupant or user of property abutting Park Property shall cause or allow water from any downspout, sump or similar device to be directly or indirectly deposited on Park Property. Any violation of this provision is declared to be a public nuisance and may be abated by means of any remedy provided by law. Each day such a nuisance remains unabated after five (5) days written notice from the Park District to the person causing or allowing the nuisance shall be considered a separate violation.

SECTION 17

TRAPPING PROHIBITIONS

1. It shall be unlawful for any person to set or use or attempt to set or use a Body-Gripping Device on Park District owned or managed properties, whether or not within the city limits of the City of Fargo, North Dakota.

2. The provisions of this Ordinance shall not prohibit the use of live traps by people provided they have made written application to the Park District to do so and received from the Park District specific written permission as to location and the duration of the live trapping activity.

3. Whenever a live trap is used contrary to the prohibitions outlined in this Ordinance, the same may be impounded by any Park District Employee, a duly authorized police officer of the City of Fargo, or by any State Fish and Game Warden until judicial action requires the release of such device.

4. The provisions of this Ordinance shall not prohibit federal, state, county, municipal or Park District Employees or their duly authorized agents to use a Body Gripping Device if it is a reasonable method available to protect human health and safety, or if the use of such devise is the reasonable means of protecting threatened or endangered species and/or preserving or protecting public or private properties.

5. For the purposes of this Section, "Body-Gripping Device" includes, but is not limited to, any snare (neck, body, or leg), kill-type trap, leg hold trap (steel-jaw, padded or offset), and any other device designed to grip a body or body part of an animal. Common rat and mouse traps shall not be considered Body-Gripping Devices

SECTION 18

EFFECTIVE DATE

These Ordinances become effective three (3) days after publication.

THE PARK DISTRICT OF THE CITY OF FARGO

By: ____________ ________________

President Board of Park District Commissioners of the City of Fargo

By:__________________________________

Clerk of the Park District of the City of Fargo

First Reading: _____________________

Second Reading: ___________________

Publication: _______________________

MEMORANDUM

DATE: August 11, 2026

TO: Fargo Park Board Commissioners

FROM: Tyler Kirchner, Project Manager

RE: Agenda Item No. 3 - Approval of Covey Ranch Developers Agreement

Fargo Park District staff have been collaborating with the developers of Covey Ranch on an approximately 110-acre parcel located at 64th Avenue South and 45th Street South. As part of the project, the developer wishes to include a park featuring a warming/multi-purpose building, park shelter, multi-purpose rink area, parking lot, concrete trails, natural trails, open prairie green space, and associated amenities. A total of 6.31 acres has been designated for this park.

Presented along with this memo is a copy of the Developer's Agreement. The agreement has been reviewed by legal counsel and changes suggested by legal counsel have been incorporated in the agreement. The agreement provides for the park to be developed through a special assessment district that would be created by the Fargo Park District over the approximately 148 acres. The total cost of the park to be assessed is estimated at $2,980,000.00. A proposed design is shown on Exhibit B of the agreement.

At this time, preliminary plans are to start the construction of the park in Summer of 2028.

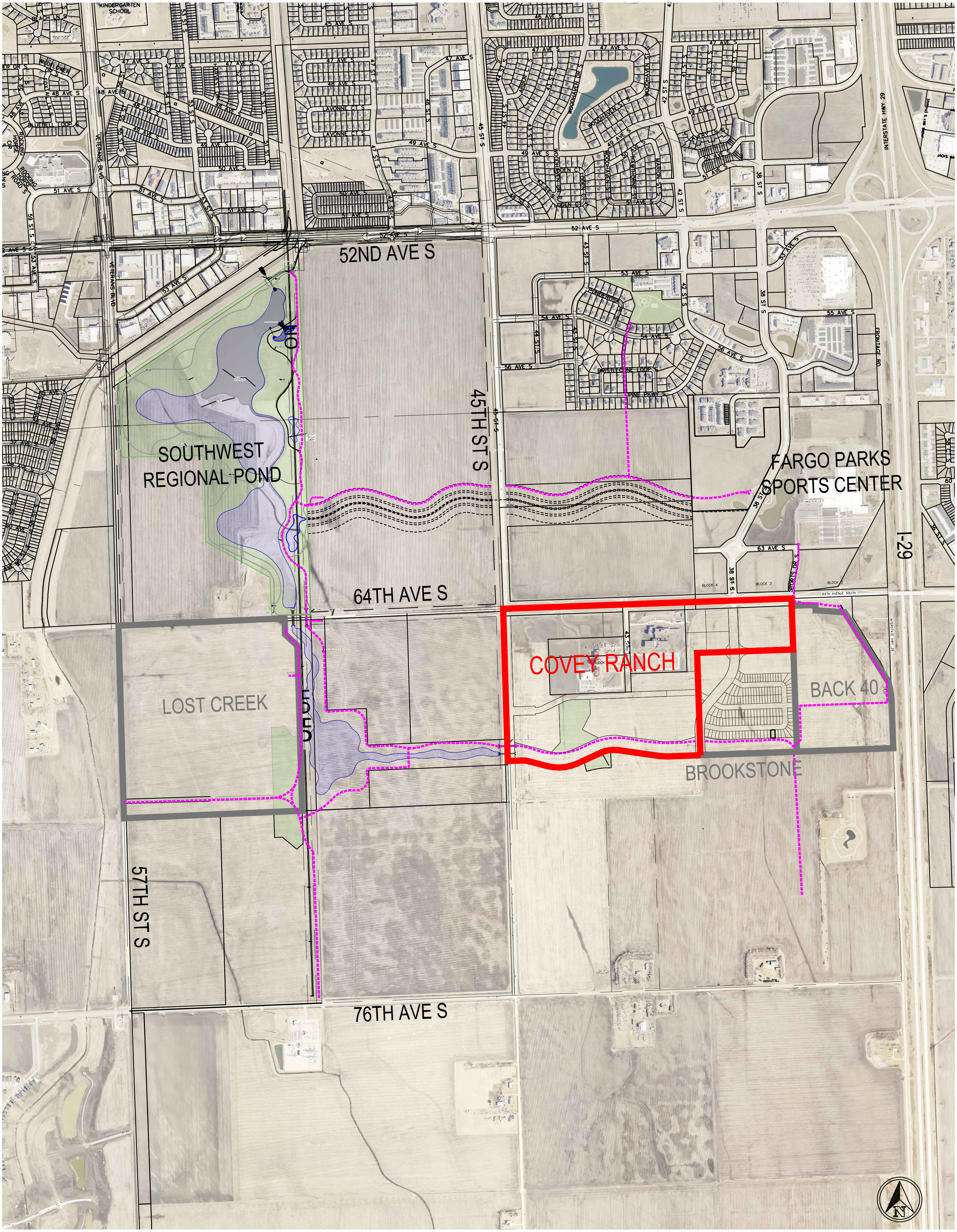
If you have any questions, do not hesitate to contact me prior to the meeting.

Thank you.

Motion Recommended by Staff: I motion to approve the Covey Ranch Developers Agreement as presented.

Susan Faus, Executive Director
PARK COMMISSIONERS – Zoë Absey * Vicki Dawson * Joe Deutsch * Emily Secor May * Jerry Rostad
Clerk-Jeff Gunkelman

Our Values: Be Authentic * Be Bold * Be Collaborative


52ND AVE S
SOUTHWEST
REGIONAL POND
45TH ST S
FARGO PARKS
SPORTS CENTER
64TH AVE S
COVEY RANCH
BACK 40
LOST CREEK
BROOKSTONE
57TH ST S
76TH AVE S
I-29
N

PARK DEVELOPMENT AGREEMENT

Covey Ranch Addition

This Park Development Agreement (the "Agreement") is made and entered into this ____ day of _______________, 20__, by and between Dabbert Custom Homes LLC (the "Developer") whose post office address is 5522 36th St S, Fargo, ND 58104 ("Developer"), and the **PARK DISTRICT OF THE CITY OF FARGO**, a park district under the laws of the State of North Dakota, 6100 38th Street South, Fargo, North Dakota 58104 ("Park District").

Preliminary Statements

Developer is the owner of a ±110.96 acres, more or less, tract of real property located in the City of Fargo, Cass County, North Dakota (the "Developer Property"), specifically described below and delineated on the plat/survey attached as Exhibit "A".

Developer is in the process of planning a commercial, high density residential and single-family residential development on the Developer Property in which the Developer desires to include and dedicate one park lot of approximately 6.31 acres on the Developer Property as generally shown in Exhibit "A", (North Park). Developer's focus is to create a community with its own character and to provide recreational development and recreational amenities for the support of the community and to promote ease of access in and around the community. The Developer requests to have the North Park developed subsequent to the execution of this agreement. The South Park will be developed at a later date.

Park District desires to establish an additional park in south Fargo and is willing to work with and assist the Developer in the design of 6.31 acre tract (North Park), affect the construction of park amenities and manage the North Park, all pursuant to the terms and conditions of this Agreement and the rules and regulations established by the Board of Park Commissioners from time to time.

The North Park will play a vital role in this development by not only providing recreational amenities for this community and the surrounding area, but also to provide the necessary connections through the development to other areas in south Fargo. To the extent appropriate and possible, trails will ultimately connect to current and future Park District parks.

This Agreement only pertains to the North Park. The parties shall enter into a separate Park Development Agreement for the South Park at such time as is appropriate based on the development of the overall Developer Property.

Agreement

NOW, THEREFORE, in consideration of the above preliminary statements, the terms, and conditions of this Agreement, and for other valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the parties agree as follows:

1. Scope of Agreement. This Agreement shall not constitute a partnership or a joint venture by and between the Developer and Park District. Neither party has a right or obligation to bind the other party to any course of action or commitment as it relates to the development of the Developer Property, including the North Park and South Park that is described herein. Each of the parties is an independent contractor and although they will coordinate their efforts to develop the North Park and South Park, maybe to include elements of design, access, and amenities, neither party is assuming any obligation of the other party.

2. Conveyances. North Park. On the date of closing, as herein described, Developer shall cause to be transferred and conveyed to Park District approximately 6.31 acres that constitutes the North Park, in the general location as shown on the site plan attached as Exhibit "A". The parties acknowledge that the approved plat shall dedicate the North Park to public use. The 6.31 acre parcel shall be conveyed to the Park District by Warranty Deed, free and clear of all liens and encumbrances including, but not limited to current real estate taxes and installments of special assessments, subject to the Park District assuming and agreeing to pay that portion of the special assessments not yet certified for collection, calculated in accordance with the provisions of paragraph 5 below.

   Developer will provide the Park District an abstract of title to the North Park no later than ten (10) days prior to closing. Closing date will be at substantial completion of North Park General Park Amenities.

3. Developer and Park District Obligations. Developer and Park District acknowledge that they will be responsible for the following amenities to be located on the Developer Property and the North Park:

   a. North Park General Park Amenities per Exhibit "B" will be installed by the Developer or City of Fargo and included with the street improvement assessment assessed against the Developer Property. If Developer or City of Fargo fails to install General Park Amenities per Exhibit "B", then this agreement is null and void.

   b. The North Park Specific Park Amenities per Exhibit "B" will be installed by the Park District through a Park District improvement assessment assessed against the Developer Property as shown in Exhibit "E".

Individual estimated cost amenities will be per Exhibit "D". The maximum cost does not include any carrying cost if the Developer requests the assessment to be deferred. If the Developer requests the assessments to be deferred the actual cost of carrying the deferred assessment will be added to the not to exceed maximum.

c. The following table breaks down the land dedication for the Development Property:

Plat Description	Development Area (Acres)	Park Area Required	Park Dedication Provided (Acres)
Covey Ranch Addition	147.98	11.84	6.31

The remaining land dedication balance will be paid at a rate of $1.75 per SF. The remaining Payment in Lieu balance of $421,131.20 will be paid to Park District on the closing date, as defined in Section 2.

d. The Developer shall work with the City of Fargo to ensure all storm water requirements are designed in accordance with local regulations. Park District shall not be responsible for this work and/or requirements.

e. In accordance with Park District Ordinance Developer and any property owner Developer sells lots to, shall not cause or allow water from any downspout, sump, or similar device to be directly or indirectly deposited on Park Property.

f. The Park District shall be responsible for coordinating the installation of sidewalks adjacent to North Park along the public street, in accordance with the requirements of the applicable governmental authorities.

g. The Developer/City of Fargo shall be responsible for coordinating lighting on all streets as required by appropriate governmental authority. Park District shall not be responsible for this work and/or requirements. The Developer shall allow the installation of lighting on park trails or in the North Park as the Park District deems reasonable and appropriate to provide a well-lit Park Area at times that the Park District determines is appropriate. In the event the Park District deems lighting to be placed on the property, the cost of installing lighting in the North Park will be paid by the Park District. Utility charges for the operation of lighting in the North Park will be paid by the Park District.

h. The Park District will be responsible for planting Boulevard trees within the Right of Way fronting the Park District property. The Park District will not be responsible for any other landscaping to be planted outside the North Park.

i. Park District, at its sole cost and expense, will purchase and plant/install trees, in line with current Park standards, to be included in the North Park which shall be part of the North Park construction. Park District will work together with Developer to develop planting plan. Final quantity and placement of trees will be at the discretion of the Park District.

j. Signage, in such form and location as the Developer and the Park District shall mutually determine, shall be placed at various locations within the Developer Property and designate the location and access to the North Park. The cost of such signage will be paid by the Park District.

k. The Developer shall provide the necessary easements for utilities for the North Park.

l. The Developer, at its sole cost and expense, shall provide the following, with regard to the North Park:

    i. Prepare a complete boundary survey of the North Park showing all rights-of-way, easements and any other physical burdens that may encumber the North Park and, which survey shall show the location of trails leading to the North Park. The Developer shall cause the North Park to be staked so that it can be later identified by the Park District.

    ii. The Developer will provide the Park District with copies of such tests, investigations and reports which may have been requested by the Developer including, but not limited to, any soil boring tests and/or results of environmental testing. Soil borings and other tests, if any, required for the construction of the North Park Specific Park Amenities and shall be part of park construction to be paid by the Developer. Should such test disclose that the North Park cannot support the intended park development or if there are environmentally hazardous conditions on the Developer Property and/or North Park, the Park District will not be required to close and accept the portion of the Developer Property to be included in the North Park.

iii. To the best of its ability, the Developer shall provide the Park District with safe access to the North Park and such areas leading to the North Park.

4. North Park and South Park Design.

a. North Park. The Park District shall develop a design for the park and trails to be constructed in the North Park as generally shown on Exhibit "C". The Developer acknowledges that the Park District will have concerns pertaining to the access, safety and programming that are consistent with the Park District's mission, rules, and regulations.

b. South Park. At the time of this agreement, the Developer plans to establish the South Park at the location generally shown on Exhibit "A," with construction to occur at a later date. The South Park shall be included in a future developer's agreement. It will consist of a single, contiguous lot located directly south of the drainage crossing and will feature a design and character similar to North Park. The Developer shall provide access to the major road south of South Park as required by engineers or governmental authorities. The Developer acknowledges that the Park District will have concerns pertaining to the access, safety and programming that are consistent with the Park District's mission, rules, and regulations.

5. Special Assessments.

a. The parties acknowledge, and the Developer agrees, for the purposes of special assessments, initial construction of North Park General Park Amenities and North Park Specific Park Amenities will be assessed at 60 feet of street front footage or not to exceed 7,500 square feet. Future special assessments for the North Park property will follow the standard procedure of two equivalent residential lots.

b. The Park District established a Special Assessment Committee to evaluate project benefits, assign assessment values, ensure fairness and transparency, and certify the assessment roll. If the Committee determines that the benefit value of the North Park Specific Park Amenities does not support the associated costs, or if a sufficient majority protest is filed under applicable North Dakota law, the Park District reserves the right to modify the North Park design, revise the project scope, and extend the completion timeline. The parties acknowledge that the availability, timing, and use of special assessments may be impacted by future state or local policy decisions, market conditions, and the timing of development completion. In such an event, the Developer and Park District will work collaboratively and in good faith to establish a revised scope, updated completion schedule, and identify alternative funding mechanisms.

6. Maintenance. In entering into this Agreement, the Park District contemplates it will maintain the North Park within its normal park maintenance program and consistent with its other parks within the Fargo area. The Park District will be generally responsible for future maintenance of the North Park, the trails leading to the North Park and the equipment and other Specific Park Amenities in the North Park. If the Developer and the Park District agree to coordinate access to other trails/parks or provide other amenities, any such other amenities agreed to by and between the Park District and the Developer may require a joint maintenance agreement.

7. Construction. The construction of the North Park General Park Amenities as shown on Exhibit "B" are intended to be completed by July 1, 2028. If the North Park General Park Amenities are constructed by July 1, 2028, then construction of the North Park Specific Park Amenities as shown on Exhibit "B" will be completed by December 31, 2029. If North Park General Park Amenities are not constructed by July 1, 2028, then Park District has right to extend completion date beyond December 31, 2029.

8. Open Records. It is specifically understood and agreed in this regard that Park District is a public body under North Dakota law and thus, is subject to the open records and open meeting laws.

9. Naming Rights. The North Park shall be named Covey Ranch Park.

10. General Provisions.

    a. This Agreement, together with the other surveys, plans and specifications that have been reviewed by the parties or later to be provided pursuant to this Agreement and the attachments hereto, contain the entire agreement among the parties respecting the matters herein set forth and superseded all prior discussion with respect to such matters. Notwithstanding the above, the parties acknowledge that this is a work in progress and the development of the final design for the North Park will be part of this Agreement.

    b. This Agreement shall be binding upon the inure to the benefit of all the parties and their respective successors and assigns.

c. This Agreement shall be construed and enforced in accordance with the laws of the State of North Dakota.

d. This Agreement may be modified only by a written document signed by all parties. A purported oral modification shall not be effective.

e. The Developer shall hold the Park District harmless for any claim or injury to a person or property arising out of, or in the course of, its construction, design, and plan of the North Park. In like manner, the Park District, once it acquires the North Park and assumes maintenance responsibility, will hold the Developer harmless for claims arising out of its negligence in maintaining the North Park.

Dabbert Custom Homes LLC

By____________________________
Its President

By____________________________
Its____________________________

PARK DISTRICT:

THE PARK DISTRICT OF THE CITY OF FARGO

By____________________________
Its President

By____________________________
Its Clerk

EXHIBIT "A"
North Park

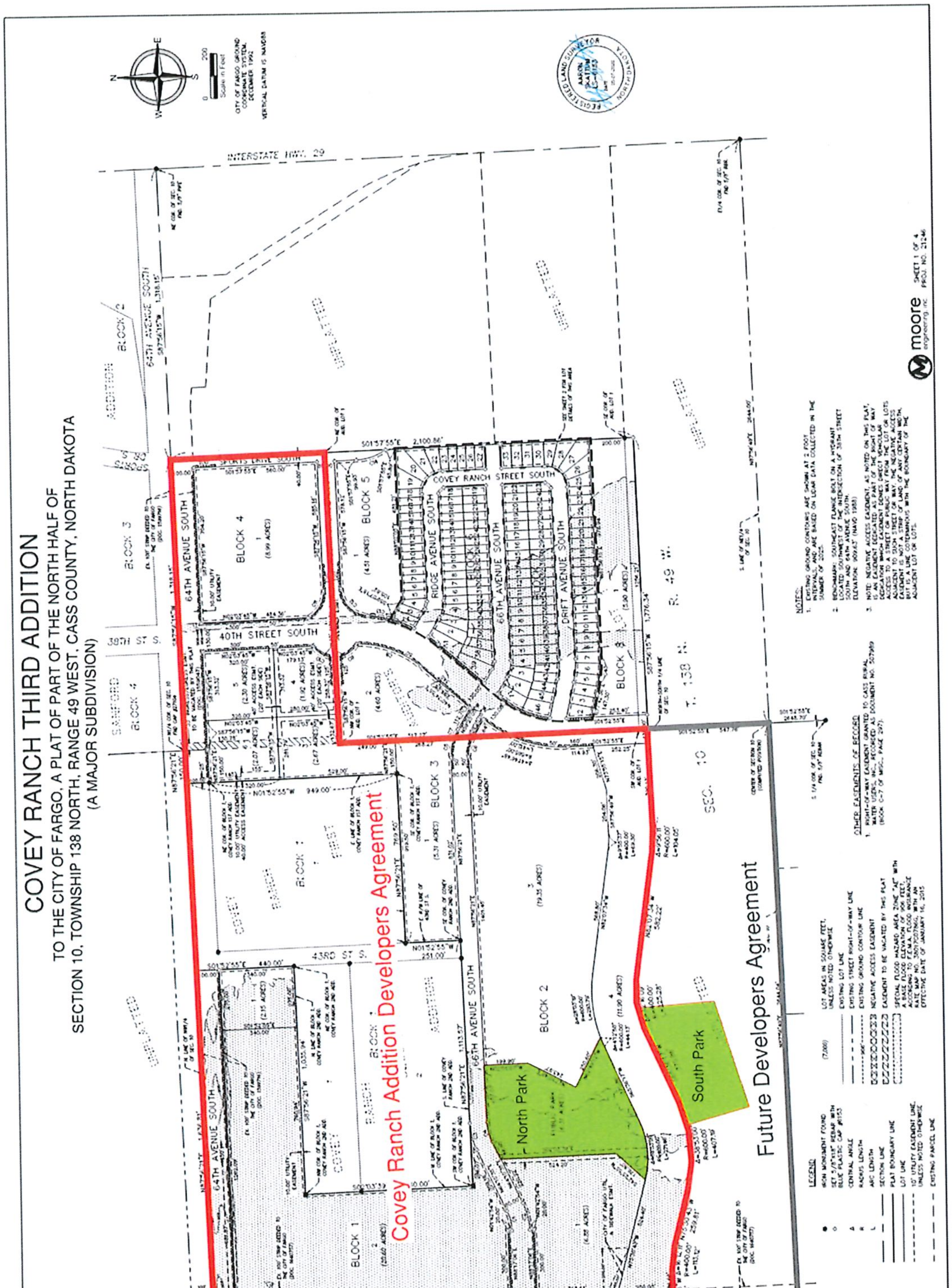


EXHIBIT "B"
Schedule of Park Amenities

North Park General Park Amenities – to be paid by Developer or City of Fargo
Streets
Curb and Gutter
Public Utilities
Street Lighting
Conveyance Stormwater Channel
East/West 10' Concrete Trail along North side of Stormwater Channel
North/South 10' Concrete Trail/Stormwater Channel Crossing

North Park Specific Park Amenities – to be paid by special assessment to entire development
Warming House
Parking Lot
Concrete Street Sidewalk within Right of Way
Boulevard Trees within Right of Way
Concrete Trails within Park
Natural Trails
Park Shelter
Storm Sewer
Sanitary Sewer Service
Water Service
One (1) Park Sign
Park Grading
Trees/Landscaping (in Park Area)
Park Native Seeding

EXHIBIT "C"
Park Area

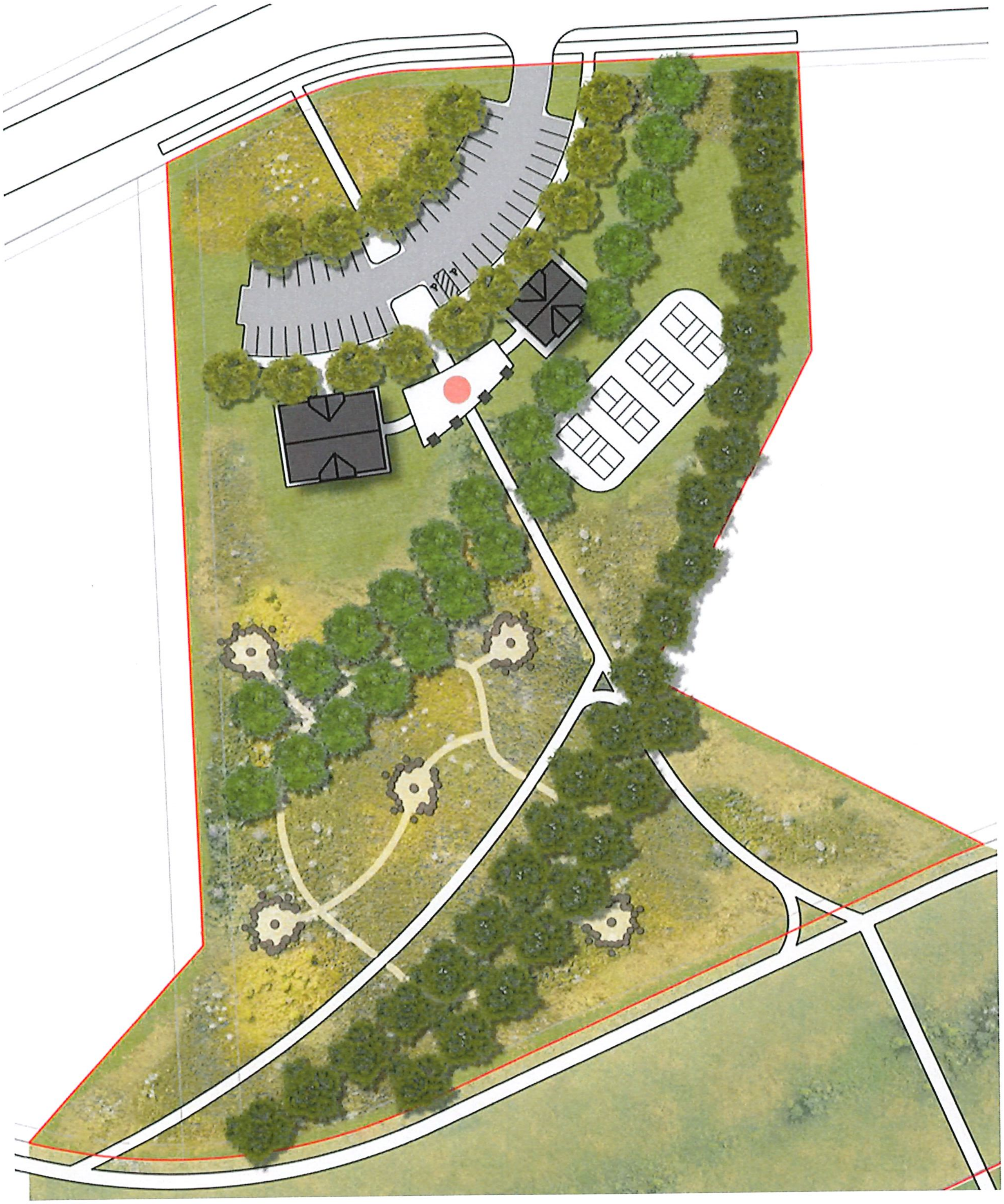


EXHIBIT "D"

Schedule of Estimated Cost

moore engineering, inc.

Covey Ranch - Development Agreement

Exhibit F - Schedule of Estimate Cost

Fargo, North Dakota

Moore Project No. 21246

Engineer's Opinion of Probable Cost

Date: 2/09/2026

Item / Description	Quantity	Units	Unit Cost	Total
Curb & Gutter	750	LF	$28.00	$21,000.00
Asphalt Parking Lot	1700	SY	$30.00	$51,000.00
4" Reinforced Concrete Sidewalks/Trails	1925	SY	$70.00	$134,750.00
Gravel Walking Trail	900	SY	$30.00	$27,000.00
Water Service Line - 1"	200	LF	$45.00	$9,000.00
Water Service Connection & Curb Stop	1	EA	$1,600.00	$1,600.00
Sanitary Sewer Service - 6"	200	LF	$60.00	$12,000.00
Sanitary Sewer Service Connection	1	EA	$1,200.00	$1,200.00
Storm Sewer - 12" RCP	250	LF	$75.00	$18,750.00
Storm Sewer - 15" RCP	500	LF	$80.00	$40,000.00
Storm Sewer - 18" RCP	125	LF	$95.00	$11,875.00
Storm Sewer - 24" RCP	50	LF	$110.00	$5,500.00
Connect to Existing Storm Sewer	1	EA	$1,200.00	$1,200.00
Storm Sewer Manhole - 48"	5	EA	$6,000.00	$30,000.00
Storm Sewer Flow Through Treatment Device	1	EA	$25,000.00	$25,000.00
Pedstrian Lighting	10	EA	$2,750.00	$27,500.00
Trash/Recycling Enclosures	5	EA	$1,750.00	$8,750.00
Benches/Seating	8	EA	$2,500.00	$20,000.00
Shelter	1	EA	$350,000.00	$350,000.00
Warming House	1	EA	$800,000.00	$800,000.00
Multi-Purposes Rink Area	1	EA	$200,000.00	$200,000.00
Native/Garden Plantings	1	LSum	$50,000.00	$50,000.00
Site Amenities	1	LSum	$50,000.00	$50,000.00
Earthwork	1	LSum	$50,000.00	$50,000.00
Grass Establishment	6	Acres	$3,600.00	$21,600.00
Park Signs	2	EA	$5,000.00	$10,000.00
Trees/Landscaping	1	LSum	$150,000.00	$150,000.00
Public Art	1	Allowance	$25,000.00	$25,000.00
			Construction Subtotal	**$2,152,725.00**
			20% Contigency	$432,647.94
			8% Engineering	$172,218.00
			Site Survey	$7,500.00
			Testing Allowance	$15,000.00
			1.25% Bonds & Insurance	$26,909.06
			Fargo Plan Review & Building Permit	$3,000.00
			Total	**$2,810,000.00**
			Finacial Consultant	$22,000.00
			Bond Counsel	$6,000.00
			City Assessment Administration (5%)	$142,000.00
			Financing Subtotal	**$170,000.00**
			TOTAL PROJECT COST	**$2,980,000.00**

EXHIBIT "E"

Assessment Area

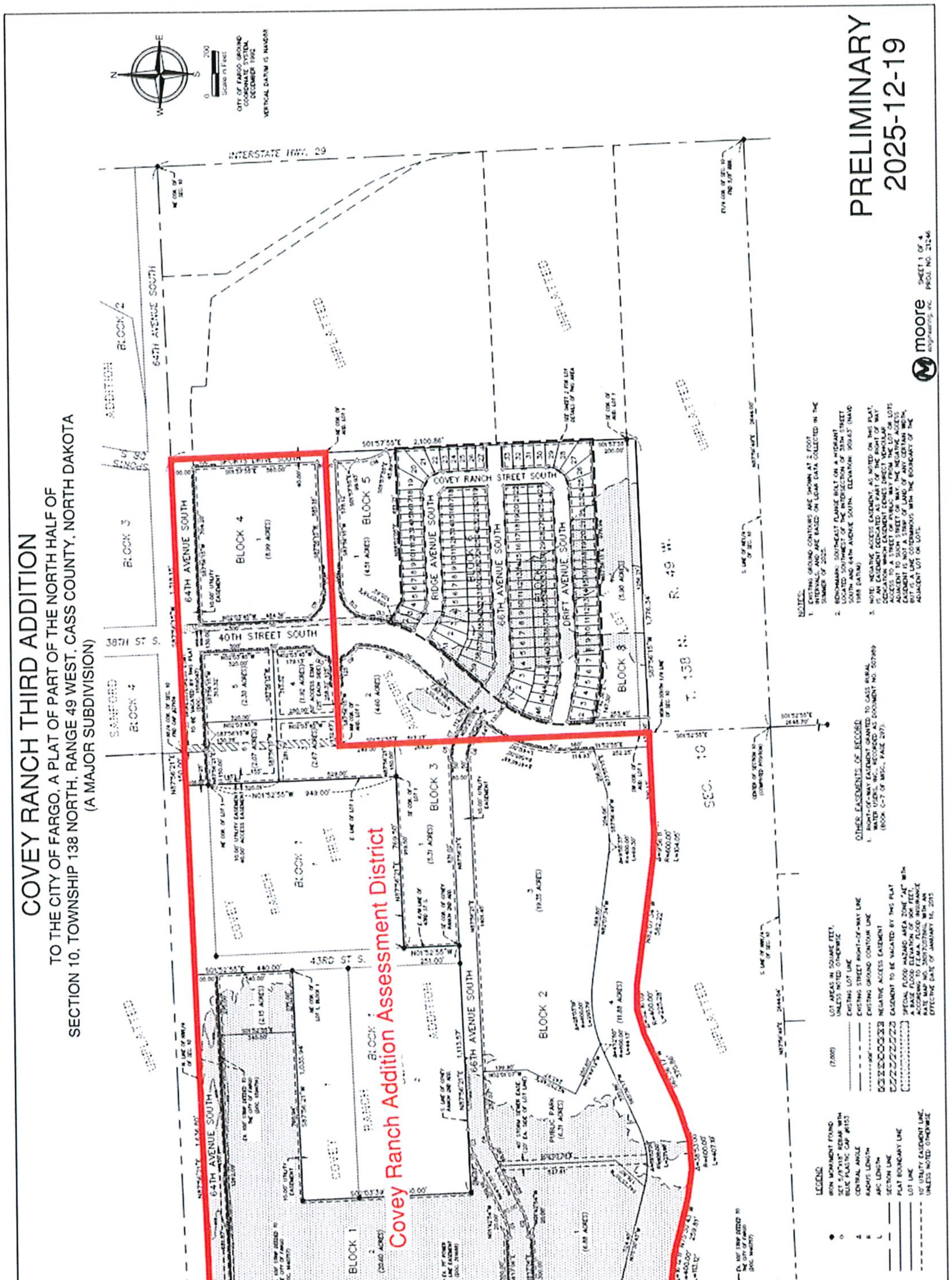


EXHIBIT "F"
Letter of Support

6/4TH AVENUE DEVELOPMENT

5522 36th St S
Fargo, ND 58104
701-205-4979

November 4, 2025

Fargo Park District
6100 38th St S
Fargo, ND 58104

RE: Covey Ranch Park (Covey Ranch 3rd Addition) – Letter of Support

Members of the Fargo Park Board,

On behalf of 64th Avenue Development LLC, we would like to formally express our support for the planned park improvements on Lot 2, Block 2 of Covey Ranch 3rd Addition. This represents the first phase of a larger, planned park system that will extend through future phases of Covey Ranch. Once completed, the park system will serve the entire Covey Ranch neighborhood and provide several key connections to the planned off-street pathway network.

The 6.35-acre park is envisioned to be nature/conservation focused with the opportunity to have ecological demonstration areas that will represent our local ecology. The park will be community-focused to allow for initiatives like natural trails, native planting demonstrations and recreational events. As a part of the park there would be the opportunity to create a facility that can be programmed year-around to support the Parks educational programming as well as the Public Fargo School District and other community organizations. The proposed trail system within the park would have direct connection to the regional trail system that will be connect to future parks and neighborhoods.

Given the regional nature of the proposed nature park, we respectfully request that any assessment for the park improvements be applied across the entire Covey Ranch development. Please feel free to contact me at (701) 970-7000 or Jace@dabberthomes.com if you have any questions or require additional information.

Best,

Jace Hellman, AICP
Development Manager
64th Avenue Development LLC

MEMORANDUM

DATE: August 11, 2026

TO: Fargo Park Board Commissioners

FROM: Kali Mork, Fargo Parks Sports Center Director

RE: Agenda Item No. 4 - Fargo Parks Sports Center Update

The Fargo Parks Sports Center team will provide an update on usage and financial performance for 2025, usage through Q2 of 2026 and a look ahead to the remainder of this year.

If you have any questions, do not hesitate to contact me prior to the meeting.

Thank you.

Susan Faus, Executive Director
Park Board Commissioners – Zoë Absey * Vicki Dawson * Joe Deutsch * Emily Secor May * Jerry Rostad
Clerk-Jeff Gunkelman

Our Core Values: *Be Authentic * Be Bold * Be Collaborative

MEMORANDUM

DATE: August 11, 2026

TO: Fargo Park Board Commissioners

FROM: Broc Lietz, Finance Director

RE: Agenda Item No. 5 – 2027 Budget Review

The 2027 budget process kicked off at the end of April with district-wide presentations setting up expectations, goals, cost recovery targets, and the budget timeline, which we have previously shared with the Planning Committee and the full board. Seventy-five employees throughout the district participated in the presentations, helping to raise a broader understanding of budget development.

This year's process also included the implementation of new budget software. The new Euna software will allow for additional reporting, budget monitoring, and ease of data upload. Individual department budget meetings included training on the new software. Feedback to date has been positive as the software is very user friendly.

The 2027 budget has the following items build in as budget assumptions to built the initial preliminary budget:

Revenues

- **Property Taxes:** The goal is to have the overall mill levy remain flat for the park district. Fargo remains a growth city and the legislation pertaining to property tax caps allows for a 3% increase plus new growth. The projections for 2027 indicate approximately $1.1 million in additional property tax collection compared to 2026.
- **Charge for Services:** Pending approval of the proposed fees which will be presented to the board on July 14, 2027, we will estimate the impact on charge for services for the 2027 budget.
- **Intergovernmental Revenue:** Collaborating with the City of Fargo, we have budgeted no increase in state aid for 2027, pending state funds approval to the city.

- **Foundation Support:** The 2027 budget represents a revenue line from the foundation for pledges exceeding loan payments for the contributions toward the capital campaign for FPSC and IPP.
- **Interest Income:** The 2027 budget will reflect a decrease in interest income as reported last month in the annual audit. The completion of capital projects depleted cash reserves as planned, thus having less investable income. This has been planned with the closing of fiscal 2025 and budgeting in the years following.

Expenditures

- **Compensation:** The district conducted a market analysis for full-time employees and developed new ranges for each full-time position. This data, combined with the regional CPI from March 2025 – March 2026 of 3.4%, the recommendation for full-time compensation increase is 4.5%. May 2025 – May 2026 CPI currently sits at 5%. This recommendation is a placeholder as we look to balance the 2027 budget.
- **Employee Benefits:** Working with Gallegher & Associates to review all lines of insurance and review offerings, which include a second option for a high-deductible health plan in the current fiscal year, the estimated placeholder for employee benefit increase is 10%. We will have additional consultation with Gallegher as we continue the budget process.
- **Utilities:** Collaborating with our partners at Cass County Electric and Excel Energy, we have built in a 3% increase in utility costs for 2027.

Capital Improvement Plan: The executive team has reviewed the CIP requests and utilized the scoring matrix to evaluate potential projects for 2027. The budget is based on an initial recommendation to include the following projects: Jack Williams Stadium Lighting, SW Regional Pond, Phase 1 of Edgewood Irrigation, and Tharaldson Little League Turf.

If you have any questions, do not hesitate to contact me prior to the meeting.

Thank you.

2026 Cap Calculation Worksheet For
2027 Budget

Taxing District	Fargo Park District
Budget Year	2027

Cap Percentage Allowance Calculation

1	Cap Percentage allowance this year	2026	3.00%
2	**Unused** Cap Percentage allowance last year (see last year's cap calc worksheet)	2025	0.00%
3	**Maximum Cap Percentage Allowance Available for this year**		**3.00%**

CALCULATION 1 - Base Year Calculation

	TAX YEAR	TY2025 Previous Yr Levy	TY2024 Levy 2 Years Ago	TY2023 Levy 3 Yrs Ago
4	Total Dollars Levied on behalf of taxing district in three preceding years	31,354,256	30,045,635	27,267,951
	Less: Levies Exempt from Cap			
5	Less: Irrepeable tax to pay bonded debt (See Note 3)			
6	Less: Taxes or Special Assessments levied to pay debt (See Note 4)			
7	Less: Taxes to pay bonds, evidence of debt or obligations (See Note 5)	8,886,528	8,968,090	9,033,309
8	Less: Special improvement project paid by general taxation (See Note 6)			
9	Less: City or County Emergency Levy; Levies to pay claims & judgments; Specials on School Property (See Note 7)			
10	Less: Water Resource Districts (See Note 7)			
11	Less: School District Tuition Levy (See Note 8)			
12	Less: Not entity-wide (requires separate cap calculation)			
13	Less: Other			
14	**Difference = Dollars Levied Subject to Percentage Cap Increase (Line 4 minus Lines 5-13)**	**22,467,728**	**21,077,545**	**18,234,642**
15	Base Year Levy (highest of last 3 years Line 14)	**22,467,728**	*Section 22, 6c*	

CALCULATION 2 - Ajdusted Year Calculation

16	Previous Year Levy (from Line 14, 1st column)	22,467,728	*Section 22, 6a*
17	Previous Year Taxable Value	882,475,566	
18	Previous Year Mill Rate (Line 16 divided by Line 17 X 1000)	25.46	
19	Plus: New Property Taxable Value	20,344,817	*Section 22, 6a1*
20	Plus: Expired TIF Incremental Taxable Value	-	*Section 22, 6a1*
21	Plus: Expired Exemptions Taxable Value	3,788,391	*Section 22, 6a2*
22	Minus: Removed Property Taxable Value	5,856,845	*Section 22, 6a3*
23	Net Taxable Value (Line 19 plus Line 20 plus Line 21 minus Line 22)	18,276,363	
24	Allowance for New Growth (Line 23 X Line 18 divided by 1000)	465,314	
25	Minus: Expired Temporary Mill Levy Amount	-	*Section 22, 6a4*
26	Net Adjustments (Line 24 minus Line 25)	465,314	
27	Adjusted Year Levy (Line 16 plus Line 26)	**22,933,042**	*Section 22, 6a*

CALCULATION 3 - Cap Allowance Calculations

	Current Year Cap Allowance		
28	Higher Base Year Levy (Line 15) or Adjusted Year Levy (Line 27)	22,933,042	*Section 22, 6a*
29	Current Year Allowable Cap Percentage Limit	3.00%	*Section 22, 6, a2b*
30	Cap Allowance Amount (Line 28 times Line 29)	687,991	*Section 22, 6b*
31	**CURRENT YEAR CAP = Higher Base Year or Adjusted Year Levy (Line 28) plus Cap Allowance Amount (Line 30)**	**23,621,033**	
	Max Cap Allowance Using Excess Percentage From Previous Years		
32	Higher Base Year Levy (Line 15) or Adjusted Year Levy (Line 27)	22,933,042	*Section 22, 1a*
33	Max Allowable Cap Percentage (Current year allowable cap percentage + Previous years unused cap perentage) Line 3	3.00%	
34	Max Cap Allowance Amount (Line 32 times Line 33)	687,991	
35	**MAX CAP = Higher Base Year or Adjusted Year + Max Cap Percentage (Line 32 plus Line 34)**	**23,621,033**	

CALCULATION 4 - Excess Percentage Increase for Future Periods

Section 22, 1b

36	TY26 Total Dollars to be Levied on behalf of taxing district for 2027 budget		
	Less: Levies Exempt from Cap		
37	Less: New or increased levy authority (See Note 1)		
38	Less: Property tax levy authority increased above zero mills (See Note 2)		
39	Less: Irrepeable tax to pay bonded debt (See Note 3)		
40	Less: Taxes or Special Assessments levied to pay debt (See Note 4)		
41	Less: Taxes to pay bonds, evidence of debt or obligations (See Note 5)		
42	Less: Special improvement project paid by general taxation (See Note 6)		
43	Less: City or County Emergency Levy; Levies to pay claims & judgments; Specials on School Property (See Note 7)		
44	Less: Water Resource Districts (See Note 7)		
45	Less: School District Tuition Levy (See Note 8)		
46	Less: Not entity-wide (requires separate cap calculation)		
47	Less: Other		
48	**Difference = Dollars Certified by Taxing District Subject to Cap (Line 36 minus 37-47)**	-	*Within Max Line 35*

	Current Budget Year Excess Cap % to Carry Forward	**2027**	
49	Unused Cap Amount (Line 31 minus Line 4)	23,621,033	
50	Calculated Percentage	103.00%	
51	**Current Year Excess Percentage Carry Forward to Future Periods**	**3.00%**	*Section 22, 1b*

	Prior Budget Year Excess Cap % to Carry Forward	**2026**	
52	Excess Percentage Used from Prior Years Carry Forward	0.00%	
53	**Excess Percentage Remaining from Prior Years Carry Forward**	**0.00%**	*Section 22, 1b*
54	**Total Excess Percentage to Carry Forward (Line 51 plus Line 53)**	**3.00%**	

MEMORANDUM

DATE: August 11, 2026

TO: Fargo Park Board Commissioners

FROM: Susan Faus, Executive Director

RE: Agenda Item No. 6 - Approval of Park Board Committee Assignments

President Rostad will present the proposed committee structure and recommend the appointment of each Park Board Commissioner to a committee for a term extending through June 2027.

The committees are as follows:

- Planning Committee
- Governance Committee
- Fargo Youth Initiative

If you have any questions, do not hesitate to contact me prior to the meeting.

Thank you.

Motion Recommended by Staff: I motion to approve the appointments of each Park Board Commissioner to a committee as presented.

Planning Committee Meeting
Wednesday, July 15, 2026; 8:15 a.m.
Fargo Parks Sports Center
Alex Stern Boardroom

Present: Zoe Absey, Vicki Dawson, Joe Deutsch, Susan Faus, Jayne Gust, Tony Schmitt, Tyler Kirchner, Luke Evenson, Broc Lietz

Public Comment: Members of the public were afforded the opportunity to discuss issues with the Board. There were none.

Consideration Covey Ranch Developers Agreement
Tyler Kirchner, presenter

- Location & Context
  - 110-acre development south of the Career Academy and 64th Ave S.
  - Part of a larger ~2,400-acre master-planned area focused on regional stormwater management, connectivity, and trail systems.
  - Ties into adjacent developments: Southwest Regional Pond, Lost Creek, Brookstone, and Back 40 Developments
- Park Program & Role in System
  - 6.31-acre park within Covey Ranch; plus, a future 1–2 acre playground area south (to be handled under a separate, future developer agreement).
  - Intended as a neighborhood-scale park with community/regional-level amenities and a major trailhead/destination on an almost uninterrupted 5K corridor.
  - Directly guided by the Park System Master Plan and its Statistically Valid Survey (strong demand for trails, neighborhood parks, natural areas, and special events).
- Key Amenities
  - Multi-purpose building (indoor multi-use space, supports programming and events).
  - Large event shelter (similar scale to Urban Plains; supports larger gatherings, classes/events on adjacent lawn).
  - Multi-purpose concrete rink (four-season use; potential striping for pickleball/basketball, supports programs like NHL Street).
  - Trailhead amenities (including restroom).
  - Concrete and natural trails
  - Prairie/open green space.
  - Placemaking/public art node and small outdoor classroom pods integrated into prairie areas.
  - Parking Lot
  - Playground: intentionally not in this phase; to be added to the south in a future agreement once that area develops.
- Financial Structure

        - Total project estimate: $2.98M.
            - Developer is short on required land dedication and will make a $421,131.20 payment in lieu for Covey Ranch.
            - Because Brookstone Development is nearby and its residents are expected to use Covey Ranch Park heavily, the developer will provide a $239,876.28 payment in lieu of land dedication.
        - Remaining cost ($2.3M) to be funded through a special assessment district:
            - Park District fronts the cost (bonds).
            - Cost is special assessed to benefiting lots; over time the district is effectively made whole.
- Process & Timing
    - This agreement is a bit ahead of the normal sequence.
    - Park District intends to build as soon as City infrastructure is in, aiming to be “first in” so buyers know the park amenities at purchase.
    - Playground area and surrounding development to south will follow in future phases.
    - Maintenance acknowledgement that:
        - Nature-based/prairie areas are lower-intensity.
        - Rinks, golf, athletic fields are high-intensity.
        - New concrete multi-use rink is justified by service coverage (fills a geographic gap) and year-round usability.
    - Expectation that future planning work should more explicitly tie level-of-service and maintenance staffing to system growth.

The committee recommends moving this to the full board and placing it on the Regular Agenda for consideration and approval.

<u>Consideration of Riverwood Park Stormwater Outlet Project Repair Bids</u>
Tony Schmitt, presenter

- Location: Riverwood Park on airport-leased land near Pepsi Soccer Complex / North Broadway Park.
- Issue: Significant bank erosion and failure around a stormwater outlet serving the multi-purpose “football/soccer” field.
- Project:
    - Designed by an engineer; permitting took longer than expected, so project moved from 2025 to 2026.
    - Four bids received; low and recommended:
        - Jet Black Industries – $54,500 (within budget; contractor has done smaller demo/asphalt removal work successfully).
    - Target completion: contractors indicate they can likely complete by late August; official completion date goal is October 16.

The committee recommends moving this to the full board and placing it on the Consent Agenda for consideration and approval.

<u>Goose Johnson Partner Appreciation Event</u>
Susan Faus, presenter

- Current: Longstanding Goose Johnson golf tournament at Rose Creek as a partner appreciation event and informal recognition of former leader “Goose” Johnson.
  - Historical cost to district $9,000.
  - Participant base has narrowed; mostly same golfing groups, excludes non-golfers; limited capacity to invite former commissioners/retirees.
- Proposed Shift:
  - Transition to a Goose Johnson appreciation event at the Sports Center:
    - More inclusive and family-friendly: pickleball, turf activities, social spaces, simple food (e.g., hot dogs via concessions), band optional.
    - Better mingling/interaction.
    - Exposes more partners and families to the Sports Center and its amenities.
    - Creates space to honor history and legacy:
      - Visuals of past commissioners, long-time staff, key milestones, photos/slides.
      - Opportunity to highlight Goose Johnson’s contributions (including republished historic article).
    - Specific effort to invite former commissioners and retired full-time staff as ambassadors.
  - Budget: projected $5,000–$6,000, depending mainly on whether a band is hired.
  - Timing: Mid–late September, coordinated with Sports Center event calendar; will align messaging with Park District Foundation’s golf event (moved to September) to ease the transition for long-time attendees.

<u>2027 Budget Review</u>
Broc Lietz, presenter

- Process & Tools
  - Budget season kicked off in April with broad staff training on process, goals, and expectations.
  - Implementing new budget software integrated with Blackbaud:
    - Replacing many manual spreadsheets.

        - Will support dashboards, real-time reporting, and eventually CIP tracking.
    - Changing how benefits are budgeted:
        - Moving benefit costs out of finance "central pot" and into department budgets so total personnel costs per area are clearer.
        - Requires set-up of multiple benefit lines for each department.
- Revenue Assumptions
    - Property Tax
        - Property tax funds 55–60% of total budget.
        - State law: 3% cap on valuation-based increase, plus unlimited new growth, with the ability to carry unused capacity forward.
        - Strategy: continue to fully utilize 3% annually to avoid losing capacity; 2027 adds:
            - $1.1M in additional property tax revenue over current year (3% + growth after adjusting for exemptions, TIFs, etc.).
    - Charges for Services
        - Recently approved user fee adjustments are now being aligned in the budget models.
    - Intergovernmental (State Aid via City of Fargo)
        - Park District received 30% of the City's state aid as allowable through state statute.
        - Current assumption: flat at $4.3M for 2027 (no growth, no cut), pending any state changes from the Governor's 10% reduction directives.
    - Foundation Support (Capital Pledges)
        - For Fargo Parks Sports Center & Island Park Pool, total pledges exceed the pledge-backed loan by about $7M.
        - That "excess" is now being explicitly budgeted as annual foundation support as loan principal declines.
        - For 2027, estimated at $251K, increasing in subsequent years.
    - Interest Income
        - Previously elevated due to large project cash balances and high short-term rates.
        - Now expected to normalize downward: less cash on hand (reserves moving from 45% to 20–25%) and moderated rates.
- Expenditure Assumptions
    - Compensation
        - CPI (Upper Midwest) has moved from 3.4% (March) to 5% (May).
        - Budget placeholder: 4.5% total compensation increase for full-time staff.
            - Final split (across-the-board vs. market/merit adjustments) still under development.
            - Backed by a recent market study completed by HR to address misaligned positions.
    - Benefits

        - Working with Gallagher for health and benefits; self-funded Blue Cross Blue Shield plan + pension are largest drivers.
        - Placeholder: 10% increase for benefits; hope/expectation this may later be refined down after actuarial work (similar to prior year, which dropped to 7%).
        - High Deductible Health Plan (HDHP) added in 2026; >20% enrollment (above typical 5–10% first-year adoption), expected to help moderate cost growth.
    - Utilities
        - Based on Cass County Electric/Xcel info, assuming 3% increase.
- Capital Improvement Plan – 2027 Focus
    - Jack Williams Stadium – lighting replacement.
    - Southwest Regional Pond – trail improvements.
    - Tharaldson Little League – turf project (partnership).
    - Edgewood Irrigation Project – Phase 1:
        - 2027: pump station and preparatory work.
        - 2028: full irrigation system replacement (lead times 12–18 months; large, specialized project).
- Tax Capacity & Legislative Strategy
    - Value of a mill:
        - 2026: $882K.
        - 2027 (projected): $913K (reflects growth).
    - There is ongoing discussion through NDRPA about advocating at the Legislature for:
        - Excluding the 5-mill Park & Facilities levy from the 3% general fund cap.
        - Rationale: that levy functions as a deferred maintenance & capital tool, and counting it against the cap constrains long-term infrastructure stewardship, especially for smaller or slower-growth communities.
    - Commissioners receive a commitment to provide a clear, simple explanation of the 3% cap + growth calculation in a future meeting.

The committee recommends moving this to the full board and placing it on the Regular Agenda for consideration and approval.

<u>Other</u>

Foundation Self-Funding Path

- The Park District contribution to the Foundation is currently $275K.
- Original concept: Foundation fully self-funded by 2030.
- Susan will:
    - Meet with the Foundation Executive Committee to discuss whether to:
        - Maintain the 2030 target with phased reduction, or

        - Adjust timing/approach based on actual fundraising and gaming performance.
    - Bring back input so the district can plan a realistic glide path that supports both district budget health and Foundation sustainability.

Governance, Committees & Calendar

- Committee Assignments
    - Planning: Joe, Zoe, Vicki.
    - Governance: Jerry, Emily.
    - Foundation liaison: Jerry.
- Meeting Cadence
    - Park Board: 2nd Tuesday monthly, except October 5 as a one-off due to budget filing deadlines.
    - Planning: 3rd Wednesday.
    - Governance: 4th Wednesday, with a goal of policy review every other month, canceling intervening meetings when not needed.
    - 2027 calendar will go to Governance for formal approval.

Meeting adjourned at 9:32 am.
Minutes submitted by Carmen Johnson, Executive Assistant