# Mandan Park District Board Meeting Minutes August 12, 2019

The Board of Park Commissioners duly met in regular session on Monday, August 12, 2019 at Ed "Bosch" Froehlich Meeting Room, City Hall.

Attendees:

Park Commissioners: President Wade Meschke, Vice President Arenz, Chad Hatzenbuhler, Wanda Knoll and Miles Mehlhoff.

Park District Staff present: Director Cole Higlin, Park Superintendent Dustin Fleck, Accounting Manager Teri Welch, Recreation & Facilities Manager Dave Frueh and Golf Operations Brad Olson.

President Meschke called the meeting to order at approximately 5:30pm, CDT,

<u>Public Communication:</u> Mr. Jan Fasching appeared before the board discussing the status of Faris Field. Director Higlin stated that we are in the process of developing an agreement with Mandan Public Schools. The purpose is to protect Park District investment on School District property and discussion will happen after Labor Day. Construction for Faris Field is not budgeted for 2020, and demo will not take place prior to street improvement project.

<u>Minutes</u>: Motion by Commissioner Knoll and seconded by Commissioner Hatzenbuhler to approve the July 8, 2019 regular meeting and the July 17, 2019 special meeting. Motion passes 5-0.

## **Unfinished Business:**

Item #1: Park Superintendent Fleck presented a request for Parks and Golf equipment to be purchased in 2019 to save 5% for equipment pricing that increases in 2020. Payment for the equipment would not be required until January 2020. The Park District will still need to advertise by law, and once bids are accepted we can determine who the low bid is awarded too. Director Higlin stated that we would come back in October for board approval. Director Higlin stated that we would need to amend the budget and do an RFP for interest rates for loans. Motion by Commissioner Knoll and seconded by Commissioner Hatzenbuhler to approve purchasing the equipment in 2019 and approval of soliciting interest rates for the \$300,000 equipment loan.

## New Business:

- Item # 1: Recreation & Facility Manager Dave Frueh presented a summary of Recreation programs statistics.
- Sand VB 220, Art Programs 60, Summer MAC 197, Baseball/Fast pitch 334. Track & Field 152, Tennis 89 Youth baseball is trending downward over the last few years; fast pitch participants are increasing. President Meschke discussed the need at Faris Field for which level is needing the future field space. Commissioner Hatzenbuhler asked if we survey parents about the program, and Recreation & Facility Manager Frueh stated that we survey all programs annually including comparing the prior year surveys. Girls Fast Pitch has increased due to an 8yr old level being added in 2019.
- Item # 2: Director Higlin stated that we received 11 applications from citizens interested in serving on the HA Kautzman Design Committee. The committee made of Dustin Fleck, Commissioner Koll, and Cole Higlin recommended appointing Ryan Heinsohn, Sarah Bradford, and Andrew Beck. Motion by Vice President Arenz and seconded by Commissioner Mehlhoff to appoint the committee recommendations as presented. Motion passes 5-0.
- Item # 3: Director Higlin presented three contracts for Legendary Adult Beverage at SSC, Froelich Land Lease, and Pasture Lease with Chuck Tomac. Motion by Commissioner Knoll and seconded by Commissioner Hatzenbuhler to approve all three agreements as presented. Motion passes 5-0.
- Item # 4: Director Higlin presented the Dakota Star Gymnastics agreement for further discussion. Director Higlin stated that at our July retreat the board approved a monthly rent increase of \$100 annually. Since the retreat, discussion was held about increasing it to \$250 annually with the goal of getting to \$2,500 a month. Director Higlin met with Amanda Lantz, Director of DSG and she agreed to a \$175 annual increase. President Meschke stated that we need to minimize the subsidy and increasing the rental agreement will assist with this. The goal in five years would be close to market rate for the lease with DSG. Motion by Commissioner Knoll and Seconded by Commissioner Mehlhoff to approve a \$175 annual increase for 5 yrs. Motion passes 5-0.

<u>Item #5:</u> Director Higlin stated that 16<sup>th</sup> Street NE has been halted by the Mandan 94 Group who owns the property between the Sports Complex and Kupper property. Mandan 94 has not accepted the 50% of specials on the property. At our July retreat the Board of Park Commissioners approved accepting 19% of the road specials. Old Red Trail has been postponed to 2021 by NDDOT due to lack of funding and the goal was to bid both road projects within weeks of one another.

<u>Item # 6:</u> Director Higlin requested approval for President Meschke, Commissioner Mehlhoff, Dave Frueh, and Director Higlin to attend the Athletic Business conference Nov. 13-16 in Orlando, FL. Motion by Commissioner Arenz and seconded by Commissioner Hatzenbuhler to approve staff to attend the Athletic Business Conference. Motion passes. 5-0.

Item #7: Accounting Manager Teri Welch presented the 2020 preliminary budget.

	Revenue	Expense	
General Fund:	\$4,696,300	\$4,696,300	
Special Assessments	\$ 270,775	\$ 75,000	
Mandan Baseball Booster	\$ 113,200	\$ 113,200	
Capital Imp. Fund	\$ 453,750	\$ 360,000	
Raging Rivers	\$ 710,900	\$ 843,390	
RR Improvement Bond	\$ 176,675	\$ 176,675	
Vision Fund	\$ 62,500	\$ 0	
Total All Funds	\$6,484,100	\$6,264,655	

Mandan Park District mills for the 2019 budget were 28, and for 2020 it was recommended to go to 29 mills. The board approved decreasing .6 mills in the general fund and increasing 1.6 mills in special assessment fund. The need to increase the special assessments fund levy is due to significant special assessment projects in the near future. The net effect of the mill value increase is \$11.25/year on a \$250,000 home with no valuation increase.

#### Capital Outlay items for 2020:

District Maintenance Dept: KC Park Playground replacement Pickup replacement Sidewalk replacement Crack Seal trails and parking lots	\$85,000 \$25,000 \$10,000 \$15,000
Golf Dept: Parking lot and sidewalk repairs Tee Box and Bunker improv. Range Ball dispenser	\$75,000 \$35,000 \$10,000
Raging Rivers Cabana/Canopy Replacement Repair outdoor shower	\$20,000 \$15,000

Authorization of payment of the monthly bills. Motion was made by Commissioner Arenz, seconded by Commissioner Knoll. Motion passes 5-0.

#### MANDAN PARK DISTRICT \*Check Summary Register August 2019

	Name	Check Date	Check Amt		
11000 STARION FINANCIAL					
Paid Chk# 042594	ALL-AMERICAN ARENA	8/13/2019	\$270.73	HOCKEY EQUIPMENT-SSC	
Paid Chk# 042595	AMERICAN FOOTGOLF LEAGUE	8/13/2019	\$200.00	FOOTGOLF ACCREDITATION-MM	
Paid Chk# 042596	BDS CONCRETE	8/13/2019	\$2,322.00	SIDEWALK REMOVAL SOFTBALL FIEL	
Paid Chk# 042597	BEAVER, GARRETT	8/13/2019	\$45.45	COACHING CERTIFICATE-BSB	
Paid Chk# 042598	BENTZ, MIKE	8/13/2019	\$25.50	BACKGROUND CHECK-BSB	
Paid Chk# 042599	BRALOS, SCOTT	8/13/2019	\$45.45	COACHING CERTIFICATE-BSB	
Paid Chk# 042600	BSN SPORTS	8/13/2019	\$419.28	YELLOW FENCE TOPPER MEM BALLPA	
Paid Chk# 042601	C & H GLASS COMPANY	8/13/2019	\$960.00	ASA DOORS	
Paid Chk# 042602	CAPITAL CITY RESTAURANT	8/13/2019	\$1,865.00	SINGLE DOOR FREEZER-RR	

Paid Chide 042603   CENTURY LINK   24/3/2019   31,30/2019   31,30/2019   31,30/2019   31,30/2019   31,30/2019   31,30/2019   31,30/2019   31,30/2019   31,30/2019   31,30/2019   31,30/2019   31,30/2019   31,30/2019   32/3	E 11 61 1 1 0 10 10 10 10 10 10 10 10 10 10 10			
Paid Child 042605         DAKOTA STAR GYMNASTICS         8/13/2019         \$425.33         JULY HEALTH INSURANCE REIMBURS           Paid Child 042607         DELL MARKETING LP         8/13/2019         \$326.24         OFTICE SOFTWARE-RR SHOP           Paid Child 042609         DIECET MED         8/13/2019         \$300.00         SEPTIC PUMP BALL DIAMONDS           Paid Child 042609         DIRECT MED         8/13/2019         \$300.00         SEPTIC PUMP BALL DIAMONDS           Paid Child 042611         ELECTRO WATCHIMAN INC         8/13/2019         \$12.96.61         WATER HASTER REPAIR-RR           Paid Child 042615         DAVE FRUEH         8/13/2019         \$12.96.61         WASTER HASTER REPAIR-RR           Paid Child 042615         GIERKE, STEVE         8/13/2019         \$10.00         OFFICE CLEANING ADMIN           Paid Child 042616         HAWINIS INC         8/13/2019         \$10.00         OFFICE CLEANING ADMIN           Paid Child 042617         GIERKE, STEVE         8/13/2019         \$12.96.61         ASA ALARN SHE           Paid Child 042618         KADRMAS LEE & JACKSON INC         8/13/2019         \$4,105.29         POOL CHEMANA           Paid Child 042618         KADRMAS LEE & JACKSON INC         8/13/2019         \$4,505.20         POOL CHEMANA           Paid Child 042620         KINKKNECHT, JA	Paid Chk# 042603 CENTURY LINK	8/13/2019	\$152.97	BSB PHONE/INTERNET SERVICE
Paid Child 042605         DAKOTA STAR GYMNASTICS         8/13/2019         \$425.33         3JULY HEALTH INSURANCE REIMBURS           Paid Child 042607         DELL MARKETING LP         8/13/2019         \$365.24         OFTICE SOFTWARE-RR SHOP           Paid Child 042608         DELCEY WILD SEPTIC         8/13/2019         \$360.00         SEDIC PUMP BALL DIAMONDS           Paid Child 042609         DIRK PLUMBING & HEATING ING         8/13/2019         \$360.00         SEDIC PUMP BALL DIAMONDS           Paid Child 042611         ECO FACILITY SERVICES         8/13/2019         \$12,06.61         WATER HEATER REPAIR-RR           Paid Child 042612         ELESTRO WATCHHAN INC         8/13/2019         \$10,00         OFFICE CLEANING-ADMIN           Paid Child 042613         JAVE FRUEH         8/13/2019         \$10,00         OFFICE CLEANING-ADMIN           Paid Child 042615         GIERWE, STEVE         8/13/2019         \$10,00         OFFICE CLEANING-ADMIN           Paid Child 042618         KADRMAS LEE & JACKSON INC         8/13/2019         \$25,50         BACKGROUND CHECK-BS           Paid Child 042618         KADRMAS LEE & JACKSON INC         8/13/2019         \$2,16.76         FASTPITCH GEAR           Paid Child 042621         KINS APPLIANCE SERVICE INC         8/13/2019         \$3,60         RAFTYER REPAIR           Paid C	Paid Chk# 042604 DAKOTA SCREEN ARTS IN	IC 8/13/2019	\$1,300.20	STAFF SHIRTS-ADMIN
Paid Chief 042800   DEAN FOODS NORTH CENTRAL   M1/3/2019   \$674.58 SMAC MILK	Paid Chk# 042605 DAKOTA STAR GYMNASTI	CS 8/13/2019	\$425.33	JULY HEALTH INSURANCE REIMBURS
Paid Chief 042607   DELL MARKETING LP   8/13/2019   \$265.24 OFFICE SOFTWARE-RR SHOP   Paid Chief 042608   DIRECT MED   8/13/2019   \$169.00 AED BATTERY-SHOP   Paid Chief 042610   DIRECT MED   8/13/2019   \$169.00 AED BATTERY-SHOP   Paid Chief 042611   ECO FACILITY SERVICES   8/13/2019   \$199.00 AED BATTERY-SHOP   Paid Chief 042611   ECO FACILITY SERVICES   8/13/2019   \$10.200 MILEAGE-REC   Paid Chief 042612   ELECTRO WATCHMAN INC   8/13/2019   \$10.200 MILEAGE-REC   Paid Chief 042613   GERKE, STEVE   8/13/2019   \$10.200 MILEAGE-REC   Paid Chief 042614   GALLS   8/13/2019   \$10.200 MILEAGE-REC   Paid Chief 042615   GERKE, STEVE   8/13/2019   \$10.200 MILEAGE-REC   Paid Chief 042616   HAWKINS INC   8/13/2019   \$47.05.29 POOL CHEMICALS-RR   Paid Chief 042617   GEAR E E JACKSON INC   8/13/2019   \$1.200 MILEAGE-REC   Paid Chief 042618   MISS APPLIANCE SERVICE INC   8/13/2019   \$47.05.29 POOL CHEMICALS-RR   Paid Chief 042618   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042618   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042618   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042618   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042618   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042620   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042621   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042621   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042621   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042622   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042623   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042624   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042624   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800 MILEAGE-REC   Paid Chief 042625   MISS APPLIANCE SERVICE INC   8/13/2019   \$1.800			•	
Paid Chik# 042809   DEUCES WILD SEPTIC				
Paid Chik# 042609         DIRECT MED         8/13/2019         \$169,00 AED BATTERY-SHOP           Paid Chik# 042610         DIRK PLUMBING & HEATING INC         8/13/2019         \$400,00         OFFICE CLEANING-ADMIN           Paid Chik# 042812         ELCTRO WATCHMAN INC         8/13/2019         \$400,00         OFFICE CLEANING-ADMIN           Paid Chik# 042813         GLETRO WATCHMAN INC         8/13/2019         \$368,40         ASA ALAR MS YSTEM           Paid Chik# 042815         GIERRE, STEVE         8/13/2019         \$57.54         BANDAGES-RR           Paid Chik# 042815         GIERRE, STEVE         8/13/2019         \$2,55.50         BACKGROUND CHECK-BSB           Paid Chik# 042816         GIERRE, STEVE         8/13/2019         \$2,614.76         FASTITOH GEAR           Paid Chik# 042816         MARADAR APELIANCE SERVICE INC         8/13/2019         \$3,855.86         HA KAUTZMANN MASTER PLAN           Paid Chik# 042820         KLEINKNECHT, JAMIE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042821         MANDAN PROGRESS         8/13/2019         \$52,50.00         MAYJUNE HR FEES           Paid Chik# 042826         MANN SIGNS INC         8/13/2019         \$50,00.00         SCHOOL DISTRICT SHARE OF 2ND Y           Paid Chik# 042826         MONTETH, LUKE         8/1				
Paid Chik# 042610         DIRK PLUMBING & HEATING INC         8/13/2019         \$1,296.61         WATER HEATER REPAIR-RR           Paid Chik# 042611         CC FACILITY SERVICES         8/13/2019         \$395.40         ASA ALARM SYSTEM           Paid Chik# 042613         AVAE FRUEH         8/13/2019         \$395.40         ASA ALARM SYSTEM           Paid Chik# 042614         GALLS         8/13/2019         \$57.54         BANDAGES-RR           Paid Chik# 042616         GIERRE, STEVE         8/13/2019         \$57.54         BANDAGES-RR           Paid Chik# 042611         GIERRE, STEVE         8/13/2019         \$3,05.29         POOL CHEMICALS-RR           Paid Chik# 042611         GAWINSINC         8/13/2019         \$3,014.76         FASTPITCH GEAR           Paid Chik# 042611         KIMS APPLIANCE SERVICE INC         8/13/2019         \$3,65.90         BACKGROUND CHECK-BSB           Paid Chik# 042621         KIMS APPLIANCE SERVICE INC         8/13/2019         \$3,65.90         BACKGROUND CHECK-BSB           Paid Chik# 042621         KIMS APPLIANCE SERVICE INC         8/13/2019         \$3,60.00         RR FYEER REPAIR           Paid Chik# 042621         KOLOSKY, JOE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042622         MANDAN PROGRESS         8/13/2019			•	
Paid Chik# 042811         ECO FACILITY SERVICES         8/13/2019         \$400.00         OFFICE CLEANING-ADMIN           Paid Chik# 042812         DAVE FRUEH         8/13/2019         \$102.00         MILEAGE-REC           Paid Chik# 042814         GALLS         8/13/2019         \$57.54         BANDAGES-RE           Paid Chik# 042815         GIERKE, STEVE         8/13/2019         \$57.54         BANDAGES-RE           Paid Chik# 042816         HAWKINS INC         8/13/2019         \$4,705.29         POOL CHEMICALS-RR           Paid Chik# 042816         KADRMAS LEE & JACKSON INC         8/13/2019         \$3,865.86         BAKCRROUND CHECK-BSB           Paid Chik# 042816         KADRMAS LEE & JACKSON INC         8/13/2019         \$4,705.29         POOL CHEMICALS-RR           Paid Chik# 042821         KADRMAS APPLIANCE SERVICE INC         8/13/2019         \$3,885.86         HA KAUTZMANN MASTER PLAN           Paid Chik# 042822         KLEINKNECHT, JAMIE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042823         MANDAN POBLIC SCHOOLS         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042824         MANDAN PUBLIC SCHOOLS         8/13/2019         \$55.50         MAY-JUNE HR FEES           Paid Chik# 042826         MONT THITH, LUKE				
Paid Chik# 042613         LECTRO WATCHMAN INC         813/2019         \$395.40         ASA ALARM SYSTEM           Paid Chik# 042614         GALLS         813/2019         \$312.00         MILEAGE-REC           Paid Chik# 042615         GALLS         813/2019         \$57.54         BANDAGES.RR           Paid Chik# 042616         HAWKINS INC         813/2019         \$25.50         BACKGROUND CHECK-BSB           Paid Chik# 042616         IAWKINS INC         813/2019         \$4,705.29         POOL CHEMICALS-RR           Paid Chik# 042616         IAWKINS INC         813/2019         \$2,614.76         FASTFITCH GEAR           Paid Chik# 042618         KADRMAS LEE & JACKSON INC         813/2019         \$35.50         DACKGROUND CHECK-BSB           Paid Chik# 042620         KILNS APPLIANCE SERVICE INC         813/2019         \$35.50         DACKGROUND CHECK-BSB           Paid Chik# 042621         KOLOSKY, JOE         813/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042622         MANDAN PROGRESS         813/2019         \$45.50         COACHING CERTIFICATE-BSB           Paid Chik# 042623         MANDAN PUBLIC SCHOOLS         813/2019         \$300.00         MPO SUBSIDY           Paid Chik# 042626         MONETH, LIKE         813/2019         \$45.50         COACHING	Paid Chk# 042610 DIRK PLUMBING & HEATIN	IG INC 8/13/2019	\$1,296.61	WATER HEATER REPAIR-RR
Paid Chik# 042613 DAVE FRUEH         813/2019         \$102.00 MILEAGE.REC           Paid Chik# 042615 GALIS         813/2019         \$25.54 BADAGES.RR           Paid Chik# 042616 HAWKINS INC         813/2019         \$25.50 BACKGROUND CHECK-BSB           Paid Chik# 042617 GERKE, STEVE         813/2019         \$25.50 BACKGROUND CHECK-BSB           Paid Chik# 042617 GERKE, STEVE         813/2019         \$25.50 BACKGROUND CHECK-BSB           Paid Chik# 042618 KINS APPLIANCE SERVICE INC         813/2019         \$3,5614.76 FASTPITCH GEAR           Paid Chik# 042621 KINS APPLIANCE SERVICE INC         813/2019         \$3,885.86 HA KAUTZMANN MASTER PLAN           Paid Chik# 042621 KINS APPLIANCE SERVICE INC         813/2019         \$45.45 COACHING CERTIFICATE-BSB           Paid Chik# 042622 KIND AVEXED         813/2019         \$45.45 COACHING CERTIFICATE-BSB           Paid Chik# 042623 MANDAN PROGRESS         813/2019         \$525.00 MAY-JUNE HR FEES           Paid Chik# 042625 MANDAN PROGRESS         813/2019         \$300.00 MY-JUNE HR FEES           Paid Chik# 042626 MONTEITH, LURE         813/2019         \$500.00 SCHOOL DISTRICT SHARE OF 2ND Y           Paid Chik# 042627 MOON, GARRETT         813/2019         \$45.45 COACHING CERTIFICATE-BSB           Paid Chik# 042628 ND LOBERT OF ENVIRONMENTAL         813/2019         \$45.55 COACHING CERTIFICATE-BSB           Paid Chik# 042630 NORTH DAKOTA	Paid Chk# 042611 ECO FACILITY SERVICES	8/13/2019	\$400.00	OFFICE CLEANING-ADMIN
Paid Chik# 042613 DAVE FRUEH         813/2019         \$102.00 MILEAGE.REC           Paid Chik# 042615 GALIS         813/2019         \$25.54 BADAGES.RR           Paid Chik# 042616 HAWKINS INC         813/2019         \$25.50 BACKGROUND CHECK-BSB           Paid Chik# 042617 GERKE, STEVE         813/2019         \$25.50 BACKGROUND CHECK-BSB           Paid Chik# 042617 GERKE, STEVE         813/2019         \$25.50 BACKGROUND CHECK-BSB           Paid Chik# 042618 KINS APPLIANCE SERVICE INC         813/2019         \$3,5614.76 FASTPITCH GEAR           Paid Chik# 042621 KINS APPLIANCE SERVICE INC         813/2019         \$3,885.86 HA KAUTZMANN MASTER PLAN           Paid Chik# 042621 KINS APPLIANCE SERVICE INC         813/2019         \$45.45 COACHING CERTIFICATE-BSB           Paid Chik# 042622 KIND AVEXED         813/2019         \$45.45 COACHING CERTIFICATE-BSB           Paid Chik# 042623 MANDAN PROGRESS         813/2019         \$525.00 MAY-JUNE HR FEES           Paid Chik# 042625 MANDAN PROGRESS         813/2019         \$300.00 MY-JUNE HR FEES           Paid Chik# 042626 MONTEITH, LURE         813/2019         \$500.00 SCHOOL DISTRICT SHARE OF 2ND Y           Paid Chik# 042627 MOON, GARRETT         813/2019         \$45.45 COACHING CERTIFICATE-BSB           Paid Chik# 042628 ND LOBERT OF ENVIRONMENTAL         813/2019         \$45.55 COACHING CERTIFICATE-BSB           Paid Chik# 042630 NORTH DAKOTA	Paid Chk# 042612 FLECTRO WATCHMAN INC	8/13/2019	\$395.40	ASA ALARM SYSTEM
Paid Chik# 042614         GALIS         813/2019         \$57.54         BANDAGES.RR           Paid Chik# 042616         HAWKINS INC         8/13/2019         \$25.50         BACKGROUND CHECK-BSB           Paid Chik# 042616         HAWKINS INC         8/13/2019         \$4,705.28         POOL CHEMICALS-RR           Paid Chik# 042618         KADRMAS LEE & JACKSON INC         8/13/2019         \$2,614.76         FASTPITCH GEAR           Paid Chik# 042618         KADRMAS LEE & JACKSON INC         8/13/2019         \$150.90         RF FYER REPAIR           Paid Chik# 042621         KILKINKECHT, JAMIE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042622         KOLOSKY, JOE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042622         MANDAN PROGRESS         8/13/2019         \$5,000.00         MFP SEZSON MAY-JUNE HR FEES           Paid Chik# 042628         MANDAN PROGRESS         8/13/2019         \$3,000.00         MPO SUBSIDY           Paid Chik# 042626         MONTH DAKOTA COON, GARRETT         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042631         NORTH DAKOTA INSURANCE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042633         NORTH DAKOTA ALGGUE			,	
Paid Chk# 042615         GIERKE, STEVE         8/13/2019         \$2,5.50         BACKGROUND CHECK-PSB           Paid Chk# 042617         IGEAR         8/13/2019         \$4,705.29         \$2,614.76         FASTPITCH GEAR           Paid Chk# 042617         KADRMAS LEE & JACKSON INC         8/13/2019         \$3,614.76         FASTPITCH GEAR           Paid Chk# 042619         KADRMAS LEE & JACKSON INC         8/13/2019         \$3,656.60         \$3,617.76           Paid Chk# 042620         KLEINKNECHT, JAMIE         8/13/2019         \$45,45         COACHING CERTIFICATE-BSB           Paid Chk# 042621         KLEINKNECHT, JAMIE         8/13/2019         \$45,45         COACHING CERTIFICATE-BSB           Paid Chk# 042622         LEVI, CINDY         8/13/2019         \$5,000.00         MANDAN PROGRESS           Paid Chk# 042624         MANDAN PROGRESS         8/13/2019         \$3,000.00         MPO SUBSIDY           Paid Chk# 042626         MANDAN PIUBLIC SCHOOLS         8/13/2019         \$31,383.00         MEMORIAL BALLPARK SIGNAGE           Paid Chk# 042627         MANDAN PUBLIC SCHOOLS         8/13/2019         \$45,45         COACHING CERTIFICATE-BSB           Paid Chk# 042628         MONTETH, LUKE         8/13/2019         \$31,833.00         MEMORIAL BALLPARK SIGNAGE           Paid Chk# 042635         MONTETH				
Paid Chk# 042616         HAWKINS INC         8/13/2019         \$4,705.29         POOL CHMICALS-RR           Paid Chk# 042618         KADRMAS LEE & JACKSON INC         8/13/2019         \$2,614.76         FASTPITCH GEAR           Paid Chk# 042619         KADRMAS LEE & JACKSON INC         8/13/2019         \$9,885.86         HA KAUTZMANN MASTER PLAN           Paid Chk# 042620         KIMS APPLIANCE SERVICE INC         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042621         KIEINKNECHT, JAMIE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042622         LY, CINDY         MANDAN PROGRESS         8/13/2019         \$52,00.00         MAY-JUNE HR FEES           Paid Chk# 042624         MANDAN PROGRESS         8/13/2019         \$5,000.00         ORMY-JUNE HR FEES           Paid Chk# 042625         MANDAN PROGRESS         8/13/2019         \$5,000.00         ORMOHAL PLANK REGISTRATION-MR           Paid Chk# 042626         MANDAN PIBLIC SCHOOLS         8/13/2019         \$44.45         COACHING CERTIFICATE-BSB           Paid Chk# 042627         MONT, ETH DAKOTA GOLF         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042630         MORTH DAKOTA LEAGUE OF         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB				
Paid Chk# 042619         IGEAR         #13/2019         \$2,614.76         FASTPITCH GEAR           Paid Chk# 042619         KADRMAS LEE & JACKSON INC         8/13/2019         \$9,885.86         HA KAUTZMANN MASTER PLAN           Paid Chk# 042621         KIMS APPLIANCE SERVICE INC         8/13/2019         \$150.90         RR FRYER REPAIR           Paid Chk# 042621         KILEINKNECHT, JAMIE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042622         LEVI, CINDY         8/13/2019         \$525.00         MAY-JUNE HR FEES           Paid Chk# 042624         MANDAN PROGRESS         8/13/2019         \$3,000.00         MOP SUBSIDY           Paid Chk# 042626         MANDAN PROGRESS         8/13/2019         \$3,000.00         MANDAN PROGRESS           Paid Chk# 042626         MANDAN PROGRESS         8/13/2019         \$3,000.00         MANDAN PROGRESS           Paid Chk# 042626         MANDAN SIGNS INC         8/13/2019         \$31,383.00         MEMONTEITH, LUKE           Paid Chk# 042626         MONTEITH, LUKE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042630         MONTH DAKOTA GOLF         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042631         NORTH DAKOTA LEAGUE OF         8/13/2019 <td></td> <td></td> <td></td> <td></td>				
Paid Chik# 042618         KADRMAS LEE & JACKSON INC Paid Chik# 042619         KMS APPLIANCE SERVICE INC Paid Chik# 042620         8/13/2019         \$15.09 RF FYTER REPAIR           Paid Chik# 042621         KLEINKNECHT, JAMIE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042622         KULOSKY, JOE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042623         MANDAN PROGRESS         8/13/2019         \$35.00.00         MPO SUBSIDY           Paid Chik# 042625         MANN SIGNS INC         8/13/2019         \$3,000.00         MPO SUBSIDY           Paid Chik# 042625         MANN SIGNS INC         8/13/2019         \$31,383.00         MEMORIAL BALLPARK SIGNAGE           Paid Chik# 042628         MONTEITH, LUKE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 0426280         NORTH DAKOTA GOLF         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042630         NORTH DAKOTA LEAGUE OF         8/13/2019         \$41.750.00         SEDEJOL DISTRICT SHARE OF 2ND Y           Paid Chik# 042631         NORTH DAKOTA COLF         8/13/2019         \$45.00         COACHING CERTIFICATE-BSB           Paid Chik# 042632         NORTH DAKOTA LEAGUE OF         8/13/2019         \$450.00         PERTERTIFICATE-BSB				
Paid Chik# 042618         KADRMAS LEE & JACKSON INC Paid Chik# 042619         KMS APPLIANCE SERVICE INC Paid Chik# 042620         8/13/2019         \$15.09 RF FYTER REPAIR           Paid Chik# 042621         KLEINKNECHT, JAMIE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042622         KULOSKY, JOE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042623         MANDAN PROGRESS         8/13/2019         \$35.00.00         MPO SUBSIDY           Paid Chik# 042625         MANN SIGNS INC         8/13/2019         \$3,000.00         MPO SUBSIDY           Paid Chik# 042625         MANN SIGNS INC         8/13/2019         \$31,383.00         MEMORIAL BALLPARK SIGNAGE           Paid Chik# 042628         MONTEITH, LUKE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 0426280         NORTH DAKOTA GOLF         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042630         NORTH DAKOTA LEAGUE OF         8/13/2019         \$41.750.00         SEDEJOL DISTRICT SHARE OF 2ND Y           Paid Chik# 042631         NORTH DAKOTA COLF         8/13/2019         \$45.00         COACHING CERTIFICATE-BSB           Paid Chik# 042632         NORTH DAKOTA LEAGUE OF         8/13/2019         \$450.00         PERTERTIFICATE-BSB	Paid Chk# 042617 I GEAR	8/13/2019	\$2,614.76	FASTPITCH GEAR
Paid Chik# 042620         KLEINKNECHT, JAMIE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042621         KOLOSKY, JOE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042622         LEVI, CINDY         8/13/2019         \$5.50.0         MAY-JUNE HIR FEES           Paid Chik# 042623         MANDAN PROGRESS         8/13/2019         \$3,000.00         MPO SUBSIDY           Paid Chik# 042625         MANDAN PROGRESS         8/13/2019         \$3,000.00         MPO SUBSIDY           Paid Chik# 042625         MANN SIGNS INC         8/13/2019         \$31,383.00         MEMORIAL BALL PARK SIGNAGE           Paid Chik# 042627         MONN, GARRETT         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042628         ND DEPT OF ENVIRONMENTAL         8/13/2019         \$400.00         FUEL TANK REGISTRATION-MM           Paid Chik# 042631         NORTH DAKOTA GOLF         8/13/2019         \$400.00         FUEL TANK REGISTRATION-RN           Paid Chik# 042632         NORTH DAKOTA INSURANCE         8/13/2019         \$420.00         BOILER INSPECTION-RR           Paid Chik# 042633         NORTH DAKOTA CLE         8/13/2019         \$400.00         FUEL TANK REGISTRATION-RN           Paid Chik# 042634         NOCRTH DAKOTA	Paid Chk# 042618 KADRMAS LEE & JACKSOI	VINC 8/13/2019		
Paid Chik# 042620         KLEINKNECHT, JAMIE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042621         KOLOSKY, JOE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042622         LEVI, CINDY         8/13/2019         \$5.50.0         MAY-JUNE HIR FEES           Paid Chik# 042623         MANDAN PROGRESS         8/13/2019         \$3,000.00         MPO SUBSIDY           Paid Chik# 042625         MANDAN PROGRESS         8/13/2019         \$3,000.00         MPO SUBSIDY           Paid Chik# 042625         MANN SIGNS INC         8/13/2019         \$31,383.00         MEMORIAL BALL PARK SIGNAGE           Paid Chik# 042627         MONN, GARRETT         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042628         ND DEPT OF ENVIRONMENTAL         8/13/2019         \$400.00         FUEL TANK REGISTRATION-MM           Paid Chik# 042631         NORTH DAKOTA GOLF         8/13/2019         \$400.00         FUEL TANK REGISTRATION-RN           Paid Chik# 042632         NORTH DAKOTA INSURANCE         8/13/2019         \$420.00         BOILER INSPECTION-RR           Paid Chik# 042633         NORTH DAKOTA CLE         8/13/2019         \$400.00         FUEL TANK REGISTRATION-RN           Paid Chik# 042634         NOCRTH DAKOTA	Paid Chk# 042619 KIMS APPLIANCE SERVICE	EINC 8/13/2019	\$150.90	RR FRYFR RFPAIR
Paid Chik# 042621         KOLOSKY, JOÉ         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042623         LEVI, CINDY         8/13/2019         \$525.00         MAY_JUNE HR FEES           Paid Chik# 042624         MANDAN PROGRESS         8/13/2019         \$5,000.00         MCON_UNE HR FEES           Paid Chik# 042624         MANDAN PUBLIC SCHOOLS         8/13/2019         \$5,000.00         MCON_LISTRICT SHARE OF 2ND Y           Paid Chik# 042626         MONTEITH, LUKE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042628         MONTEITH, LUKE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042628         MONTEITH, LUKE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042628         NORTH DAKOTA GOLF         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chik# 042630         NORTH DAKOTA GOLF         8/13/2019         \$40.00         FUEL TANK REGISTRATION-MM           Paid Chik# 042631         NORTH DAKOTA GOLF         8/13/2019         \$1,750.00         MEMBERSHIPS           Paid Chik# 042634         NORTH DAKOTA GOLF         8/13/2019         \$60.00         PARK DUES           Paid Chik# 042634         ONOTHE RESTATE         8				
Paid Chk# 042622 Paid Chk# 042623 Paid Chk# 042624         LEVI, CINDY         8/13/2019 \$525.00 MAY-JUNE HR FEES           Paid Chk# 042624 Paid Chk# 042625 Paid Chk# 042626         MANDAN PROGRESS         8/13/2019 \$3,000.00 MPO SUBSIDY           Paid Chk# 042626 Paid Chk# 042626 Paid Chk# 042627 Paid Chk# 042627 Paid Chk# 042628 Paid Chk# 042628 ND REPT OF ENVIRONMENTAL Paid Chk# 042628 ND DEPT OF ENVIRONMENTAL Paid Chk# 042630 NORTH DAKOTA GOLF Paid Chk# 042630 NORTH DAKOTA GOLF Paid Chk# 042630 NORTH DAKOTA GOLF Paid Chk# 042631 NORTH DAKOTA GOLF Paid Chk# 042631 NORTH DAKOTA GOLF Paid Chk# 042632 NORTH DAKOTA GOLF Paid Chk# 042632 NORTH DAKOTA GOLF Paid Chk# 042633 NORTH DAKOTA LEAGUE OF Paid Chk# 042634 NORTH DAKOTA LEAGUE OF Paid Chk# 042633 Paid Chk# 042633 Paid Chk# 042633 Paid Chk# 042636 Paid Chk# 042636 Paid Chk# 042637 Paid Chk# 042637 Paid Chk# 042638 Paid Chk# 042638 Paid Chk# 042637 Paid Chk# 042639 Paid Chk# 042630 Paid Chk# 042640 Pa			·	
Paid Chk# 042623				
Paid Chk#         042624         MANDAN PUBLIC SCHOOLS         8/13/2019         \$5,000.00         SCHOOL DISTRICT SHARE OF 2ND Y           Paid Chk#         042625         MANN SIGNS INC         8/13/2019         \$31,383.00         MEMORIAL BALLPARK SIGNAGE           Paid Chk#         042627         MON, GARRETT         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk#         042628         ND DEPT OF ENVIRONMENTAL         8/13/2019         \$40.00         FULL TANK REGISTRATION-MM           Paid Chk#         042630         NORTH DAKOTA GOLF         8/13/2019         \$40.00         FULL TANK REGISTRATION-MM           Paid Chk#         042631         NORTH DAKOTA LEAGUE OF         8/13/2019         \$420.00         BOILER INSPECTION-RR           Paid Chk#         042633         NORTH DAKOTA LEAGUE OF         8/13/2019         \$602.00         PARK DUES           Paid Chk#         042633         NORTHERN TROPHY &         8/13/2019         \$2,086.17         PATCH CABLE SC           Paid Chk#         042634         OFFICE OF THE STATE         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk#         042635         RES ROAD RUNNER SALES         8/13/2019         \$647.70         INCREASED INSURANCE FOR MEMORI           Paid Chk#         0426				
Paid Chk#         042625         MANN SIGNS INC         8/13/2019         \$31,383.00         MEMORIAL BALLPARK SIGNAGE           Paid Chk#         042626         MONTEITH, LUKE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk#         042628         ND DEPT OF ENVIRONMENTAL         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk#         042628         ND DEPT OF ENVIRONMENTAL         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk#         042632         ND DEPT OF ENVIRONMENTAL         8/13/2019         \$400.00         FUEL TANK REGISTRATION-MM           Paid Chk#         042631         NORTH DAKOTA INSURANCE         8/13/2019         \$400.00         FUEL TANK REGISTRATION-MM           Paid Chk#         042632         NORTH DAKOTA INSURANCE         8/13/2019         \$602.00         PARK DUES           Paid Chk#         042633         NORTH DAKOTA INSURANCE         8/13/2019         \$2,086.17         PATCH CABLE SSC           Paid Chk#         042632         NORTH DAKOTA INSURANCE         8/13/2019         \$1,227.00         STAFF SHIRTS-RR           Paid Chk#         042634         NORTH DAKOTA INSURANCE         8/13/2019         \$1,227.00         STAFF SHIRTS-RR           Paid Chk# <td< td=""><td></td><td></td><td></td><td></td></td<>				
Paid Chk#         042626         MONTEITH, LUKE         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk#         042627         MOON, GARRETT         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk#         042628         ND DEPT OF ENVIRONMENTAL         8/13/2019         \$400.00         FUEL TANK REGISTRATION-MM           Paid Chk#         042630         NORTH DAKOTA INSURANCE         8/13/2019         \$420.00         BOILER INSPECTION-RR           Paid Chk#         042631         NORTH DAKOTA LEAGUE OF         8/13/2019         \$420.00         BOILER INSPECTION-RR           Paid Chk#         042632         NDACO         8/13/2019         \$420.00         BOILER INSPECTION-RR           Paid Chk#         042633         NORTHERN TROPHY &         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk#         042635         PROPERTY REMITTANCE         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk#         042636         RED RIVER REFRIGERATION         8/13/2019         \$647.70         INCREASED INSURANCE FOR MEMORI           Paid Chk#         042637         RED RIVER REFRIGERATION         8/13/2019         \$677.30         REIMBURSEMENT FOR PRIZES PIZZA           Paid Chk#         042640 <td>Paid Chk# 042624 MANDAN PUBLIC SCHOOL</td> <td>.S 8/13/2019</td> <td>\$5,000.00</td> <td>SCHOOL DISTRICT SHARE OF 2ND Y</td>	Paid Chk# 042624 MANDAN PUBLIC SCHOOL	.S 8/13/2019	\$5,000.00	SCHOOL DISTRICT SHARE OF 2ND Y
Paid Chk# 042627         MOON, GARRETT         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042628         ND DEPT OF ENVIRONMENTAL         8/13/2019         \$400.00         FUEL TANK REGISTRATION-MM           Paid Chk# 042630         NORTH DAKOTA GOLF         8/13/2019         \$1,750.00         MEMBERSHIPS           Paid Chk# 042631         NORTH DAKOTA LEAGUE OF         8/13/2019         \$602.00         PARK DUES           Paid Chk# 042632         NORTH DAKOTA LEAGUE OF         8/13/2019         \$2,086.17         PATCH CABLE SSC           Paid Chk# 042633         NORTHERN TROPHY &         8/13/2019         \$1,427.00         STAFF SHIRTS-RR           Paid Chk# 042634         PROPERTY REMITTANCE         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk# 042636         PROPERTY REMITTANCE         8/13/2019         \$647.70         INCREASED INSURANCE FOR MEMORI           Paid Chk# 042637         PROPERTY REMITTANCE         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042640         RED RIVER REFRIGERATION         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042640         SEATING AND ATHLETIC         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042644         PAISE PAI	Paid Chk# 042625 MANN SIGNS INC	8/13/2019	\$31,383.00	MEMORIAL BALLPARK SIGNAGE
Paid Chk# 042627         MOON, GARRETT         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042628         ND DEPT OF ENVIRONMENTAL         8/13/2019         \$400.00         FUEL TANK REGISTRATION-MM           Paid Chk# 042630         NORTH DAKOTA GOLF         8/13/2019         \$1,750.00         MEMBERSHIPS           Paid Chk# 042631         NORTH DAKOTA LEAGUE OF         8/13/2019         \$602.00         PARK DUES           Paid Chk# 042632         NORTH DAKOTA LEAGUE OF         8/13/2019         \$2,086.17         PATCH CABLE SSC           Paid Chk# 042633         NORTHERN TROPHY &         8/13/2019         \$1,427.00         STAFF SHIRTS-RR           Paid Chk# 042634         PROPERTY REMITTANCE         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk# 042636         PROPERTY REMITTANCE         8/13/2019         \$647.70         INCREASED INSURANCE FOR MEMORI           Paid Chk# 042637         PROPERTY REMITTANCE         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042640         RED RIVER REFRIGERATION         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042640         SEATING AND ATHLETIC         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042644         PAISE PAI	Paid Chk# 042626 MONTEITH, LUKE	8/13/2019	\$45.45	COACHING CERTIFICATE-BSB
Paid Chk# 042628         ND DEPT OF ENVIRONMENTAL Paid Chk# 042629         8/13/2019         \$400,00 FUEL TANK REGISTRATION-MM           Paid Chk# 042630         NORTH DAKOTA GOLF         8/13/2019         \$420,00 BOILER INSPECTION-RR           Paid Chk# 042631         NORTH DAKOTA LEAGUE OF NDACO         8/13/2019         \$602.00 PARK DUES           Paid Chk# 042632         NORTHEN TROPHY & NDACO         8/13/2019         \$2,086.17 PATCH CABLE SSC           Paid Chk# 042633         NORTHEN TROPHY & NORTH				
Paid Chk# 042629         NORTH DAKOTA GOLF         8/13/2019         \$1,750.00         MEMBERSHIPS           Paid Chk# 042630         NORTH DAKOTA INSURANCE         8/13/2019         \$602.00         DORTH DAKOTA LEAGUE OF         8/13/2019         \$602.00         DARK DUES           Paid Chk# 042632         NDACO         8/13/2019         \$2,086.17         PATCH CABLE SSC           Paid Chk# 042633         NORTH ERN TROPHY & 8/13/2019         \$1,427.00         STAFF SHIRTS-RR           Paid Chk# 042636         PROPERTY REMITTANCE         8/13/2019         \$20.080.17         PATCH CABLE SSC           Paid Chk# 042636         PROPERTY REMITTANCE         8/13/2019         \$1,427.00         STAFF SHIRTS-RR           Paid Chk# 042636         PROPERTY REMITTANCE         8/13/2019         \$20.000         2018 AUDIT REVIEW           Paid Chk# 042637         PROPERTY REMITTANCE         8/13/2019         \$280.00         MOTOR REPAIR-RR           Paid Chk# 042637         RED RIVER REFRIGERATION         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042643         S & S ROAD RUNNER SALES         8/13/2019         \$677.30         REIMBURSEMENT FOR PRIZES PIZZA           Paid Chk# 042644         SPIFFY BIFFS         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid	•			
Paid Chk# 042630         NORTH DAKOTA INSURANCE         8/13/2019         \$420.00         BOILER INSPECTION-RR           Paid Chk# 042631         NORTH DAKOTA LEAGUE OF         8/13/2019         \$602.00         PARK DUES           Paid Chk# 042632         NDACO         8/13/2019         \$2,086.17         PATCH CABLE SSC           Paid Chk# 042634         OFFICE OF THE STATE         8/13/2019         \$1,427.00         STAFF SHIRTS-RR           Paid Chk# 042635         PROPERTY REMITTANCE         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk# 042636         PROPERTY REMITTANCE         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk# 042637         R K ELECTRIC         8/13/2019         \$28.00         MOTOR REPAIR RR           Paid Chk# 042637         RED RIVER REFRIGERATION         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042638         RES SLER, STEVE         8/13/2019         \$677.30         REIMBURSEMENT FOR PRIZES PIZZA           Paid Chk# 042640         NICOLE SCHERR         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$350.00         BLEACHER REPAIRS-PARKS           Paid Chk# 042645         ST. ALEXIUS MEDICAL CENTER <td< td=""><td></td><td></td><td></td><td></td></td<>				
Paid Chk# 042631         NORTH DAKOTA LEAGUE OF Paid Chk# 042632         8/13/2019         \$602.00         PARK DUES           Paid Chk# 042632         NORTH DAKOTA LEAGUE OF Paid Chk# 042634         NORTHERN TROPHY & 8/13/2019         \$2,086.17 PATCH CABLE SSC           Paid Chk# 042634         OFFICE OF THE STATE Paid Chk# 042635         8/13/2019         \$200.00 2018 AUDIT REVIEW           Paid Chk# 042636         PROPERTY REMITTANCE PROPERTY REMITTANCE Paid Chk# 042636         8/13/2019         \$200.00 2018 AUDIT REVIEW           Paid Chk# 042636         R K ELECTRIC PROPERTY REMITTANCE Paid Chk# 042636         8/13/2019         \$200.00 MOTOR REPAIR REPAIR REPAIR REPAIR REPAIR REPAIR REPAIR PAIR PAIR PAIR PAIR PAIR PAIR PAIR				
Paid Chk# 042632         NDACO         8/13/2019         \$2,086.17         PATCH CABLE SSC           Paid Chk# 042633         NORTHERN TROPHY & 8/13/2019         \$1,427.00         STAFF SHIRTS-RR           Paid Chk# 042634         OFFICE OF THE STATE         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk# 042635         PROPERTY REMITTANCE         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk# 042636         R K ELECTRIC         8/13/2019         \$280.00         MOTOR REPAIR-RR           Paid Chk# 042637         RED RIVER REFRIGERATION         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042638         RESSLER, STEVE         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042639         S & S ROAD RUNNER SALES         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042640         NICOLE SCHERR         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$350.00         BLEACHER REPAIRS-PARKS           Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80         MCQUADES TOILETS           Paid Chk# 042644         BISMARCK TRIBUNE         8/13/2019         \$250.00<				
Paid Chk# 042634         NORTHERN TROPHY & 8/13/2019         \$1,427.00         STAFF SHIRTS-RR           Paid Chk# 042634         OFFICE OF THE STATE         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk# 042635         PROPERTY REMITTANCE         8/13/2019         \$647.70         INCREASED INSURANCE FOR MEMORI           Paid Chk# 042636         R K ELECTRIC         8/13/2019         \$280.00         MOTOR REPAIR-RR           Paid Chk# 042637         RED RIVER REFRIGERATION         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042638         RESSLER, STEVE         8/13/2019         \$677.30         REIMBURSEMENT FOR PRIZES PIZZA           Paid Chk# 042640         NICOLE SCHERR         8/13/2019         \$45,088.75         BSB PIZZA FUNDRAISER           Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$48.96         MILEAGE-SMAC           Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80         MCQUADES TOILETS           Paid Chk# 042643         BISMARCK TRIBUNE         8/13/2019         \$297.00         RAGING RIVERS AD           Paid Chk# 042646         VERMONT SYSTEMS INC         8/13/2019         \$358.00         BAR CODE SCANNER-MM           Paid Chk# 042647         VERMONT SYSTEMS INC         8/13/2019	Paid Chk# 042631 NORTH DAKOTA LEAGUE	OF 8/13/2019		
Paid Chk# 042634         NORTHERN TROPHY & 8/13/2019         \$1,427.00         STAFF SHIRTS-RR           Paid Chk# 042634         OFFICE OF THE STATE         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk# 042635         PROPERTY REMITTANCE         8/13/2019         \$647.70         INCREASED INSURANCE FOR MEMORI           Paid Chk# 042636         R K ELECTRIC         8/13/2019         \$280.00         MOTOR REPAIR-RR           Paid Chk# 042637         RED RIVER REFRIGERATION         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042638         RESSLER, STEVE         8/13/2019         \$677.30         REIMBURSEMENT FOR PRIZES PIZZA           Paid Chk# 042640         NICOLE SCHERR         8/13/2019         \$45,088.75         BSB PIZZA FUNDRAISER           Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$48.96         MILEAGE-SMAC           Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80         MCQUADES TOILETS           Paid Chk# 042643         BISMARCK TRIBUNE         8/13/2019         \$297.00         RAGING RIVERS AD           Paid Chk# 042646         VERMONT SYSTEMS INC         8/13/2019         \$358.00         BAR CODE SCANNER-MM           Paid Chk# 042647         VERMONT SYSTEMS INC         8/13/2019	Paid Chk# 042632 NDACO	8/13/2019	\$2,086.17	PATCH CABLE SSC
Paid Chk# 042634         OFFICE OF THE STATE         8/13/2019         \$200.00         2018 AUDIT REVIEW           Paid Chk# 042635         PROPERTY REMITTANCE         8/13/2019         \$647.70         INCREASED INSURANCE FOR MEMORI           Paid Chk# 042636         R K ELECTRIC         8/13/2019         \$280.00         MOTOR REPAIR-RR           Paid Chk# 042637         RED RIVER REFRIGERATION         8/13/2019         \$677.30         REIMBURSEMENT FOR PRIZES PIZZA           Paid Chk# 042639         S & S ROAD RUNNER SALES         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042640         NICOLE SCHERR         8/13/2019         \$445,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$350.00         BLEACHER REPAIRS-PARKS           Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80         MCQUADES TOILETS           Paid Chk# 042643         BISMARCK TRIBUNE         8/13/2019         \$250.00         EAP SERVICES 2ND QTR           Paid Chk# 042646         US FOOD SERVICES INC         8/13/2019         \$358.00         BAR CODE SCIONS FOOD           Paid Chk# 042648         WENINGER, SARAH         8/13/2019         \$358.00         BAR CODE SCIONNER-MM           Paid Chk# 042649         WENINGE	Paid Chk# 042633 NORTHERN TROPHY &	8/13/2019		
Paid Chk# 042635         PROPERTY REMITTANCE         8/13/2019         \$647.70         INCREASED INSURANCE FOR MEMORI           Paid Chk# 042636         R K ELECTRIC         8/13/2019         \$280.00         MOTOR REPAIR-RR           Paid Chk# 042637         RED RIVER REFRIGERATION         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042638         RESSLER, STEVE         8/13/2019         \$677.30         REIMBURSEMENT FOR PRIZES PIZZA           Paid Chk# 042640         O42640         S & ROAD RUNNER SALES         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042640         NICOLE SCHERR         8/13/2019         \$48.96         MILEAGE-SMAC           Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$350.00         BLEACHER REPAIRS-PARKS           Paid Chk# 042643         ST. ALEXIUS MEDICAL CENTER         8/13/2019         \$250.00         EAP SERVICES 2ND QTR           Paid Chk# 042644         D42644         BISMARCK TRIBUNE         8/13/2019         \$250.00         EAP SERVICES 2ND QTR           Paid Chk# 042645         VERMONT SYSTEMS INC         8/13/2019         \$358.00         BAR CODE SCANNER-MM           Paid Chk# 042649         WENINGER, SARAH         8/13/2019         \$358.00         BAR CODE SCANNER-MM           <				
Paid Chk# 042636         R K ELECTRIC         8/13/2019         \$280.00         MOTOR REPAIR-RR           Paid Chk# 042637         RED RIVER REFRIGERATION         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042638         RESSLER, STEVE         8/13/2019         \$677.30         REIMBURSEMENT FOR PRIZES PIZZA           Paid Chk# 042639         S & S ROAD RUNNER SALES         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042640         NICOLE SCHERR         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$350.00         BLEACHER REPAIRS-PARKS           Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80         MCQUADES TOILETS           Paid Chk# 042643         ST. ALEXIUS MEDICAL CENTER         8/13/2019         \$250.00         EAP SERVICES 2ND QTR           Paid Chk# 042645         ST. ALEXIUS MEDICAL CENTER         8/13/2019         \$250.00         EAP SERVICES 2ND QTR           Paid Chk# 042645         ST. ALEXIUS MEDICAL CENTER         8/13/2019         \$250.00         EAP SERVICES 2ND QTR           Paid Chk# 042645         VERMONT SYSTEMS INC         8/13/2019         \$28,873.55         RR CONCESSIONS FOOD           Paid Chk# 042649				
Paid Chk# 042637         RED RIVER REFRIGERATION RESSLER, STEVE         8/13/2019         \$767.17         SSC JUNE MAINTENANCE           Paid Chk# 042638         RESSLER, STEVE         8/13/2019         \$677.30         REIMBURSEMENT FOR PRIZES PIZZA           Paid Chk# 042639         S & S ROAD RUNNER SALES         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042640         NICOLE SCHERR         8/13/2019         \$48.96         MILEAGE-SMAC           Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$350.00         BLEACHER REPAIRS-PARKS           Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80         MCQUADES TOILETS           Paid Chk# 042643         ST. ALEXIUS MEDICAL CENTER         8/13/2019         \$250.00         EAP SERVICES 2ND QTR           Paid Chk# 042644         BISMARCK TRIBUNE         8/13/2019         \$297.00         RAGING RIVERS AD           Paid Chk# 042645         TOOKE, CHAD         8/13/2019         \$28,873.55         RR CONCESSIONS FOOD           Paid Chk# 042646         VERMONT SYSTEMS INC         8/13/2019         \$350.00         BAR CODE SCANNER-MM           Paid Chk# 042648         WENINGER, SARAH         8/13/2019         \$35.00         SHELTER RENTAL REFUND           Paid Chk# 042649         WENINGER,				
Paid Chk# 042638         RESSLER, STEVE         8/13/2019         \$677.30         REIMBURSEMENT FOR PRIZES PIZZA           Paid Chk# 042639         S & S ROAD RUNNER SALES         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042640         NICOLE SCHERR         8/13/2019         \$48.96         MILEAGE-SMAC           Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$350.00         BLEACHER REPAIRS-PARKS           Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80         MCQUADES TOILETS           Paid Chk# 042643         ST. ALEXIUS MEDICAL CENTER         8/13/2019         \$250.00         EAP SERVICES 2ND QTR           Paid Chk# 042644         BISMARCK TRIBUNE         8/13/2019         \$297.00         RAGING RIVERS AD           Paid Chk# 042645         TOOKE, CHAD         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042646         US FOOD SERVICES INC         8/13/2019         \$28,873.55         RR CONCESSIONS FOOD           Paid Chk# 042647         VERMONT SYSTEMS INC         8/13/2019         \$358.00         BAR CODE SCANNER-MM           Paid Chk# 042649         WENINGER, SARAH         8/13/2019         \$698.33         WETTING AGENT-PW           Total Checks         \$155,962.57				
Paid Chk# 042639         S & S ROAD RUNNER SALES         8/13/2019         \$45,068.75         BSB PIZZA FUNDRAISER           Paid Chk# 042640         NICOLE SCHERR         8/13/2019         \$48.96         MILEAGE-SMAC           Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$350.00         BLEACHER REPAIRS-PARKS           Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80         MCQUADES TOILETS           Paid Chk# 042643         ST. ALEXIUS MEDICAL CENTER         8/13/2019         \$250.00         EAP SERVICES 2ND QTR           Paid Chk# 042644         BISMARCK TRIBUNE         8/13/2019         \$297.00         RAGING RIVERS AD           Paid Chk# 042645         TOOKE, CHAD         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042646         US FOOD SERVICES INC         8/13/2019         \$28,873.55         RR CONCESSIONS FOOD           Paid Chk# 042647         VERMONT SYSTEMS INC         8/13/2019         \$358.00         BAR CODE SCANNER-MM           Paid Chk# 042649         WENINGER, SARAH         8/13/2019         \$698.33         WETTING AGENT-PW           Total Checks         \$155,962.57           US Bank         \$26,817.80         \$122,588.06				
Paid Chk# 042640         NICOLE SCHERR         8/13/2019         \$48.96         MILEAGE-SMAC           Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$350.00         BLEACHER REPAIRS-PARKS           Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80         MCQUADES TOILETS           Paid Chk# 042643         ST. ALEXIUS MEDICAL CENTER         8/13/2019         \$250.00         EAP SERVICES 2ND QTR           Paid Chk# 042644         BISMARCK TRIBUNE         8/13/2019         \$297.00         RAGING RIVERS AD           Paid Chk# 042645         TOOKE, CHAD         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042646         US FOOD SERVICES INC         8/13/2019         \$28,873.55         RR CONCESSIONS FOOD           Paid Chk# 042647         VERMONT SYSTEMS INC         8/13/2019         \$358.00         BAR CODE SCANNER-MM           Paid Chk# 042648         WENINGER, SARAH         8/13/2019         \$350.00         SHELTER RENTAL REFUND           Paid Chk# 042649         WINFIELD SOLUTIONS LLC         8/13/2019         \$698.33         WETTING AGENT-PW           Total Checks         \$155,962.57           US Bank         \$26,817.80           8/9/19 Payroll         \$122,588.06				
Paid Chk# 042641         SEATING AND ATHLETIC         8/13/2019         \$350.00         BLEACHER REPAIRS-PARKS           Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80         MCQUADES TOILETS           Paid Chk# 042643         ST. ALEXIUS MEDICAL CENTER         8/13/2019         \$250.00         EAP SERVICES 2ND QTR           Paid Chk# 042644         BISMARCK TRIBUNE         8/13/2019         \$297.00         RAGING RIVERS AD           Paid Chk# 042645         TOOKE, CHAD         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042646         US FOOD SERVICES INC         8/13/2019         \$358.00         BAR CODE SCANNER-MM           Paid Chk# 042648         WENINGER, SARAH         8/13/2019         \$358.00         BAR CODE SCANNER-MM           Paid Chk# 042649         WINFIELD SOLUTIONS LLC         8/13/2019         \$698.33         WETTING AGENT-PW           Total Checks         \$26,817.80         \$155,962.57           US Bank         \$26,817.80         \$122,588.06		ES 8/13/2019	\$45,068.75	BSB PIZZA FUNDRAISER
Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80 MCQUADES TOILETS           Paid Chk# 042643         ST. ALEXIUS MEDICAL CENTER         8/13/2019         \$250.00 EAP SERVICES 2ND QTR           Paid Chk# 042644         BISMARCK TRIBUNE         8/13/2019         \$297.00 RAGING RIVERS AD           Paid Chk# 042645         TOOKE, CHAD         8/13/2019         \$45.45 COACHING CERTIFICATE-BSB           Paid Chk# 042646         US FOOD SERVICES INC         8/13/2019         \$28,873.55 RR CONCESSIONS FOOD           Paid Chk# 042647         VERMONT SYSTEMS INC         8/13/2019         \$358.00 BAR CODE SCANNER-MM           Paid Chk# 042648         WENINGER, SARAH         8/13/2019         \$35.00 SHELTER RENTAL REFUND           Paid Chk# 042649         WINFIELD SOLUTIONS LLC         8/13/2019         \$698.33 WETTING AGENT-PW           Total Checks         \$155,962.57           US Bank         \$26,817.80         \$122,588.06	Paid Chk# 042640 NICOLE SCHERR	8/13/2019	\$48.96	MILEAGE-SMAC
Paid Chk# 042642         SPIFFY BIFFS         8/13/2019         \$1,515.80 MCQUADES TOILETS           Paid Chk# 042643         ST. ALEXIUS MEDICAL CENTER         8/13/2019         \$250.00 EAP SERVICES 2ND QTR           Paid Chk# 042644         BISMARCK TRIBUNE         8/13/2019         \$297.00 RAGING RIVERS AD           Paid Chk# 042645         TOOKE, CHAD         8/13/2019         \$45.45 COACHING CERTIFICATE-BSB           Paid Chk# 042646         US FOOD SERVICES INC         8/13/2019         \$28,873.55 RR CONCESSIONS FOOD           Paid Chk# 042647         VERMONT SYSTEMS INC         8/13/2019         \$358.00 BAR CODE SCANNER-MM           Paid Chk# 042648         WENINGER, SARAH         8/13/2019         \$35.00 SHELTER RENTAL REFUND           Paid Chk# 042649         WINFIELD SOLUTIONS LLC         8/13/2019         \$698.33 WETTING AGENT-PW           Total Checks         \$26,817.80         \$155,962.57           US Bank         \$26,817.80         \$122,588.06	Paid Chk# 042641 SEATING AND ATHLETIC	8/13/2019	\$350.00	BLEACHER REPAIRS-PARKS
Paid Chk# 042643         ST. ALEXIUS MEDICAL CENTER Paid Chk# 042644         8/13/2019         \$250.00         EAP SERVICES 2ND QTR \$297.00         RAGING RIVERS AD \$297.00	Paid Chk# 042642 SPIFFY BIFFS	8/13/2019		
Paid Chk# 042644         BISMARCK TRIBUNE         8/13/2019         \$297.00         RAGING RIVERS AD           Paid Chk# 042645         TOOKE, CHAD         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042646         US FOOD SERVICES INC         8/13/2019         \$28,873.55         RR CONCESSIONS FOOD           Paid Chk# 042647         VERMONT SYSTEMS INC         8/13/2019         \$358.00         BAR CODE SCANNER-MM           Paid Chk# 042648         WENINGER, SARAH         8/13/2019         \$35.00         SHELTER RENTAL REFUND           Paid Chk# 042649         WINFIELD SOLUTIONS LLC         8/13/2019         \$698.33         WETTING AGENT-PW           Total Checks         \$155,962.57           US Bank         \$26,817.80         \$122,588.06				
Paid Chk# 042645         TOOKE, CHAD         8/13/2019         \$45.45         COACHING CERTIFICATE-BSB           Paid Chk# 042646         US FOOD SERVICES INC         8/13/2019         \$28,873.55         RR CONCESSIONS FOOD           Paid Chk# 042647         VERMONT SYSTEMS INC         8/13/2019         \$358.00         BAR CODE SCANNER-MM           Paid Chk# 042649         WENINGER, SARAH         8/13/2019         \$35.00         SHELTER RENTAL REFUND           Paid Chk# 042649         WINFIELD SOLUTIONS LLC         8/13/2019         \$698.33         WETTING AGENT-PW           Total Checks         \$155,962.57           US Bank         \$ 26,817.80         \$122,588.06				
Paid Chk# 042646         US FOOD SERVICES INC Paid Chk# 042647         8/13/2019         \$28,873.55         RR CONCESSIONS FOOD SERVICES INC Paid Chk# 042648         8/13/2019         \$358.00         BAR CODE SCANNER-MM SATING PAID SOLUTIONS INC PAID STAND PAID PAID PAYFORD         8/13/2019         \$358.00         SHELTER RENTAL REFUND SOLUTIONS INC PAID PAID PAYFORD         \$155,962.57         \$155,962.57         \$155,962.57         \$122,588.06         \$122,588				
Paid Chk# 042647         VERMONT SYSTEMS INC Paid Chk# 042648         8/13/2019 \$358.00 BAR CODE SCANNER-MM \$13/2019 \$35.00 SHELTER RENTAL REFUND \$698.33 WETTING AGENT-PW \$155,962.57           US Bank 8/9/19 Payroll         \$26,817.80 \$122,588.06				
Paid Chk# 042648 Paid Chk# 042649         WENINGER, SARAH WINFIELD SOLUTIONS LLC         8/13/2019 \$35.00 \$HELTER RENTAL REFUND \$698.33 WETTING AGENT-PW           Total Checks         \$155,962.57           US Bank 8/9/19 Payroll         \$26,817.80 \$122,588.06				
Paid Chk# 042649         WINFIELD SOLUTIONS LLC         8/13/2019 Total Checks         \$698.33         WETTING AGENT-PW           US Bank 8/9/19 Payroll         \$ 26,817.80 \$122,588.06         \$ 122,588.06	Paid Chk# 042647 VERMONT SYSTEMS INC	8/13/2019	\$358.00	BAR CODE SCANNER-MM
Total Checks       \$155,962.57         US Bank       \$ 26,817.80         8/9/19 Payroll       \$122,588.06	Paid Chk# 042648 WENINGER, SARAH	8/13/2019	\$35.00	SHELTER RENTAL REFUND
Total Checks       \$155,962.57         US Bank       \$ 26,817.80         8/9/19 Payroll       \$122,588.06	Paid Chk# 042649 WINFIELD SOLUTIONS LLC	8/13/2019	\$698.33	WETTING AGENT-PW
US Bank \$ 26,817.80 8/9/19 Payroll \$122,588.06				
8/9/19 Payroll \$122,588.06		Total Offices	ψ100,902.07	
8/9/19 Payroll \$122,588.06	US Bank		\$ 26 817 80	
8/23/19 PRYFOIL \$ 94,629,60				
·	orzar ia Laktoli		\$ 94,6Z9.6U	

Motion to adjourn the meeting was at approximately 6:35pm. Motion made by Commissioner Knoll, seconded by Commissioner Arenz. Motion passes 5-0.

Cole Higlin (Sep 9, 2019)

Cole Higlin

Clerk, Mandan Park District

Wade Meschke

President, Board of Park Commissioner