

Williston Park Board July 16th, 2024 Williston Area Recreation Center– 5:30pm Jordy Larvick Board Room

Mission Statement:

"Superior Parks, Facilities, and Programs for all to enjoy an active life"

- I. Additions or Deletions to the Agenda
- II. Approval of Minutes
- III. Approval of Bills
- IV. Approval of Financial Statements
 - a. Financial Summary
- V. Executive Director/Staff Reports
- VI. Old Business
 - a. Williston Water World
- VII. New Business
 - a. Update Signers @ ASB
 - b. Park Board Retreat
- VIII. Correspondence
 - a. Citizens to be heard.
 - b. Written
- IX. Adjourn

Next Park Board Meeting Tuesday, August 20th 2024 @ 5:30pm in the Jordy Larvick Board Room at the Williston Area Recreation Center (822-18th St E)

(If special accommodations are needed due to a disability, please call the WPRD Office at 774-9773)

VIRTUAL MEETING ACCESS INFORMATION

Please join the meeting from your computer, tablet or smartphone.

https://meet.goto.com/755643557

You can also dial in using your phone.

United States: +1 (224) 501-3412

Access Code: 755-643-557

Get the app now and be ready when your first meeting starts: https://meet.goto.com/install

Attendees are asked to be muted during the meeting and only be unmuted if on the agenda. Anyone who wants to address the Board needs to be on the agenda by calling the Parks and Recreation District Office at (701)-774-9773 or emailing <u>joeb@wprd.us</u> by the Thursday before each meeting.

REGULAR MEETING OF THE BOARD OF COMMISSIONERS OF PARKS & RECREATION WAS HELD AT 5:30 P.M. June 18th, 2024 AT THE WARC.

PRESENT: Liffrig, Owens, Jangula, Heller, Roness

ABSENT:

OTHERS: Barsh, Ludlum, Kaneko, Emily, Miranda, Kate, girl scouts troop and parents, Jim, Shaleena, Patick, Matt, Elizabeth, Alexis, Mike, Amanda,

Heller called a meeting to order.

No additions or Deletions.

MOTION by Jangula SECONDED by Roness we approve the minutes of the previous meeting as received.

MOTION CARRIED.

MOTION by Jangula, SECONDED by Roness, we approve Park District bills. ROLL CALL AYE: Liffrig, Owens, Jangula, Heller, Roness. NAY: None. ABSENT: None.

FINANCIAL REPORT - May 2024 Financials

- Revenue/Expense
 - o Revenue-\$1,030,529.34
 - o Expense-\$890,455.58
- Sales Tax
 - o 1% Sales Tax: \$1,188,463.17
 - .5% Operations: \$594,231.58
- Cash fund Balance at the end of May
 - 0 \$3,461,391.93
- CD's: ASB
 - o General Reserve CD
 - **\$485,103.56**
 - **4.26%**
 - o WPR CD:
 - **\$106,291.80**
 - **4.2**%

MOTION by Liffrig, SECONDED by Jangula, we approve Park Dist. Financial statement. ROLL CALL AYE: Liffrig, Owens, Jangula, Heller, Roness. NAY: None. ABSENT: None.

EXECUTIVE DIRECTORS REPORT --

- Admin- Working on outstanding grants, Heritage grant for SLP, the director went to Belcourt June 4th to present. Garrison grant was awarded \$27K for a 2025 project.
- HR- Currently staffed at 31 full time employees. We had two resignations, James Bailey and Renee Carrol. Both jobs have been updated and added to the website.

Foundation- Meeting date May 15th There were not enough board members for a quorum to run the meeting. We plan to meet at our next normal planned meeting of Aug 21st. Requests- We passed requests through email due to not having the meeting.

- o Pat Irgens and Joe Barsh \$1,160.00 Shoot-A-Way- approved
- Rhonda Ludlum \$1009.45 fitness scholarship reimbursements for trainersapproved
- Kirstin Havskjold \$2500.00 Campus Club snacks- approved
- Marketing- social media has been doing great. We had over 100,000 views on the website with lots of good feedback. We are working to update all advertising for the parks this summer. National doughnut day was two weeks ago, and we gave out over 500 doughnuts. We have a flag box here now if you need to get rid of an old flag. On Aug 2nd there will be an end of the summer bash here with food and fun for the family.
- Child sitting- Numbers are good even with summer hours.
- Parks- Due to the rain mowing has been hard to keep up with but the guys are doing their best. All parks have been fertilized. The bleachers at Dakota Field have been finished and set on a concrete pad so there is no worry of weeds. The third field is finished. New frames were built, and new signs are up at Dakota. A few trees were damaged and had to be removed so we were able to use the new woodchipper.
- Athletic Fields/Operations- All the fields are now in use. The turf mounds were installed from the Rabon at Grondahl. This is a great new addition and will be helpful with maintenance. Most spots on the new fields have been filled.
- Golf Course- all fairways have been fertilized and sprayed for weeds. The issue with the mainline stalled the irrigations from June 2-8 but it has been taken care of. The problem is ongoing but getting better. It is an old pipe. We have 204 members; we have already reached our revenue goals.
- WARC Facility Maintenance- The court resurfacing is on-going with shut down dates of June 10-22. Started the HVAC repair on the roof, there are parts that need replaced. There is a rotating locker room shutdown schedule so they can get into the locker rooms weekly to fix and update anything that needs to be worked on. We will still rent out tables and chairs but there will no longer be a delivery, they are pick up only.
- RFCC- The 2025 schedule is completed for March and April reservations. Teams are
 continuing to use the arena for practice when the weather is bad. Currently cleaning
 underneath all the bleachers and keeping up with cleaning and maintenance the building is
 looking better than it has in 10 years. In May there were 6 events. We have also started
 having travel basketball. Questions if there are any plans to update the outside of the
 building possibly with tin siding. There is a lot of water coming in the entry way on the
 outside that needs to be fixed. The lease for the college for use of the ice has not been
 signed yet.
- Guest Services- May was a slower month. 20% decrease in member visits from April to May.
 The WSC memberships are set to expire at the end of this month. We are improving the
 reservation system with members, schools and clubs in the area so that all groups have a
 place to practice.
- Aquatics- The girls scouts are here to present a brownie jr troop. They are here to present
 what they want to do for the bronze award. Their project is the H project they would like to
 make improvements to Harmon Park. Lessons are full with a waitlist they had 65 kids in

- lessons. Private lessons still have a waitlist with over 100. They have been training guards at other pools around the area.
- Special Events- June puzzle palooza did not run due to low numbers the next one will be in
 July. Mother daughter day at the keel boat was a huge hit with 70 couples enjoying the tea
 party theme. Kids camp has started the first week was City Heros week with a lot of guests
 including the WPD, the fire department, a nurse, lifeguards and waste management. Each
 week has a different theme. Sk8 Nite will start back up in June there will be a beach bash
 theme night. Campus club summer program is in full swing. They are also working on STEM
 projects.
- Recreation- Summer programs are running and full for both youth and adult. There was a
 rededication ceremony at Dakota Park during the Badlands Bash Tournament. June 5th was
 the steak feed with over 550 steaks served. Adaptive sports will have a version of most of
 the sports that we offer here at the ARC, they will also have a separate brochure to get out
 to all the schools. There have been a few sports camps that we have offered including La
 Crosse and soccer. Fall/winter programs open in July. Both fast pitch teams went to Gillette
 and won.
- Fitness- May Group Fitness Number of participants was 1218 We offered 162 classes. We are now offering a new class called SHAPES it is a Pilates based class and is part of the group fitness schedule and free to members. We had one class with 12 members. Personal Training May Numbers 143 sessions completed Compared to 100 last month. SilverSneakers total monthly visits-807. SilverSneakers (senior fitness) Fitness class attendance. We had 229 participants and we offered 19 classes. On May 15th, NDSU Extension -Williams County came to the ARC for the senior lunch and learn to talk about all they offer for senior's health and wellness. This event had a great turnout with 33 people attending.
- Total Funds available to WPRD as of May 31st, 2024: \$4,052,787.29

OLD BUSINESS -

- a. Williston Water World- Everything is going smoothly. Water slides will be here soon. We started a FB page to help with advertising for the new water park. Working on starting to order the little things like trash cans, lifeguard stands and similar items.
- b. Recognition of outgoing board member- Mike Owens. Mike was presented with a gift from the Park District and thanked for all that he has done on the board.

NEW BUSINESS --

- a. Seat new board members
 - a. Commissioner Liffrig re-elected
 - b. Commissioner Roness- Elected to 1st term (replacing Mike Owens)
- b. Appoint open park board seat- there is 1 seat available on the board that will need to be filled via the appointment process.
 - a. There will be applications on the website, and anyone interested can apply. Board President, Heller, will form a committee to set a recommendation to fill the seats. Whoever wants to fill the seat will have to get their signatures and run for the seat in the next election. We would like to have a seat filled by the next meeting, July 16th. We can appoint someone but would prefer to go through this publicly to involve the

community. There will be a deadline of July 3rd to get in your application so that we can give interviews and be ready by the next meeting.

No correspondence or citizens to be heard.

MOTION by Jangula SECONDED by Roness the meeting adjourn.

MOTION CARRIED.

ATTEST: Rhonda Ludlum, Fitness and Wellness Manager

WILLISTON PARKS & RECREATION DISTRICT Check Register for Baseball Checking For the Accounting Period: 6/24

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Check #	Туре	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-99906	Е	69	CAPITAL ONE	330.50	06/26/24	6/24		
~99905	E	457	WPRD	31.00	06/28/24	6/24	CL 881	330.50
11878	s	639	18U AAA WOLF PACK	500.00	06/06/24	6/24	CL 895	31.00
11879	s	638	ELECTRIC CITY BASEBALL ACADEMY	500.00	06/06/24	6/24	CL 654	500.00
							CL 652	500.00
11880	S	142	FOUR SEASONS TROPHIES		06/06/24	6/24	CL 658	3995.38
11881	S	559	HARSHBARGER, JODI	48.70	06/06/24	6/24	CL 657	48.70
11882	S	218	LACROIX, MARK	500.00	06/06/24	6/24	CL 650	500.00
11883	S	636	MIDDLE RIVER BASEBALL	500.00	06/06/24	6/24	CL 649	500.00
11884	C S	640	MILES CITY OUTLAWS BASEBALL	0.00	06/06/24			300.00
11885	* S	349	REGINA ATHLETICS BASEBALL	500.00	06/06/24	6/24	CL 655	
11886	s	361	SASKATOON GIANTS BASEBALL	500.00	06/06/24		CL 656	500.00
11887	s	637	SE TWINS ESTEVAN BASEBALL	500.00	06/06/24	6/24	CL 653	500.00
11888	s		ZONE 7 SUN DEVILS BASEBALL		06/06/24	6/24	CL 651	500.00
							CL 648	500.00
11889	S 		COCA-COLA OF WILLISTON	2202.60	06/07/24	6/24	CL-679	220260
11890	S	425	VERIZON	79.98	06/07/24	6/24	CL 687	79.98
11891	S	339	QUALITY SERVICE WITH COFFEE	536.00	06/11/24	6/24	CL 727	536.00
11892	S	417	US FOODS, INC	1251.38	06/11/24	6/24		
11893	s	55	BORSETH, PETER K	900.00	06/14/24	6/24	CL 728	1251.38
11894	s	613	BRATLEIN, BROOKS	90.00	06/14/24		CL 767	900.00
11895	S	65	BUTH, MASON	25.00	06/14/24	6/24	CL 797	90.00
11896	s	627	CARNS, RHETT	180.00	06/14/24		CL 768	25.00
					06/14/24	6/04	CL 795	180.00
11897	S		COTE, SHAWN			6/24	CL 794	100.00
11898	S	136	FINDERS, KADIN	500,00	06/14/24	6/24	CL 769	500.00
11899	S	630	FRISE, TRAVIS	250.00	06/14/24	6/24	CL 771	250.00

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Check #	Туре	e Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
11900	s	155	HANSON, CORY	1000.00	06/14/24	6/24		
11901	S	157	HANSON, SAWYER	1000.00	06/14/24	6/24	CL 772	1000.00
11902	s		HARTLEY, THOMAS	200.00	06/14/24		CL 773	1000.00
11903						6/24	CL 775	200.00
	S		HAUGEN, ISIAH		06/14/24		CL 776	140.00
11904	S	177	HOLTER, CARSON	100.00	06/14/24	6/24	CL 777	100.00
11905	S	647	KING, PHILLIP	300.00	06/14/24		CL 793	300.00
11906	S	492	KNUDSVIG, PAXTON	45.00	06/14/24		CL 798	45.00
11907	S	220	LAPPEGAARD, HAYDEN	160.00	06/14/24	6/24	CL 799	160.00
11908	S	648	LEE, CHASE	200.00	06/14/24			
11909	s	649	LEE, LESLIE	200.00	06/14/24		CL 792	200.00
11910	S	604	LEISY, ANDREW	45.00	06/14/24	6/24	CL 791	200.00
11911	S	631	MADDISON, JAMES	75.00	06/14/24		CL 800	45.00
11912	s	246	MAPES, ALAN	900.00	06/14/24		CL 779	75.00
11913	s				06/14/24	6/24	CL 781	900.00
			POWELL, JORDAHN				CL 784	765.00
11914	S	347	RATH, BENJAMIN	390.00	06/14/24	6/24	CL 801	390.00
11915	S	1	627 MEATS LLC DBA WALTS MARKET	587.00	06/14/24		CL 762	587.00
11916	S	999998	AARON FINDERS	52.24	06/14/24	6/24	CL 760	52.24
11917	S	999998	AARON FINDERS	2215.44	06/14/24	6/24	CL 805	2215.44
11918	S	30	BASIN PRINTERS	147.00	06/14/24	6/24		
11919	S	33	BEACON ATHLETICS LLC	2955.00	06/14/24		CL 763	147.00
11920	s	136	FINDERS, KADIN	341.00	06/14/24	6/24	CL 765	2955.00
11921	s	157	HANSON, SAWYER	539.72	06/14/24	6/24	CL 804	341.00
11922	S	228	LEISY, CHRIS	379.90	06/14/24	6/24	CL 802	539.72
11923	s		OK DISTRIBUTING		06/14/24	6/24	CT 803	379.90
11363	J	515	ON DIGINIDULING	071.40	PZ / ET / 00	0/24	CL 766	671.48

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Check #	Type Ve	ndor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
11924	S	650	SORENSON, TYLER	2215.44	06/14/24	6/24		
11925	S	417	US FOODS, INC	1160.07	06/14/24	6/24	CL 806	2215.44
11926	S	40	BERNAL, CALEB	90.00	06/17/24	6/24	CL 764	1160.07
11927	S	57	BOWLES, GRAYDEN	180.00	06/17/24	6/24	CL 815	90.00
11928	s	613	BRATLEIN, BROOKS	45.00	06/17/24		CL 820	180.00
11929	S	627	CARNS, RHETT		06/17/24		CL 822	45.00
11930	s				06/17/24	6/24	CL 819	225.00
			COLLINGS, CHASE			0/24	CL 810	180.00
11931	S	119	EKBLAD, CONNER		06/17/24		CL 824	90.00
11932	S	656	HELLER, MCCRAE	225.00	06/17/24		CL 808	225.00
11933	S	177	HOLTER, CARSON	45.00	06/17/24	6/24	CL 821	45.00
11934	S	196	JEANNOTTE, JAXON	135.00	06/17/24	6/24	CL 812	135.00
11935	S	210	KOK, OWEN	90.00	06/17/24	6/24	CL 813	90.00
11936	S	657	KUBICAK, ALVIN	135.00	06/17/24	6/24	CL 818	135.00
11937	s	220	LAPPEGAARD, HAYDEN	135.00	06/17/24	6/24		
11938	S	604	LEISY, ANDREW	270.00	06/17/24	6/24	_CL . 81.6	135.00
11939	S	250	MCCUISTION, COLLIN	225.00	06/17/24		CL 814	270.00
11940	S	347	RATH, BENJAMIN	375.00	06/17/24	6/24	CL 817	225.00
11941	s	359	RUSTAD, NIKOLAS	135.00	06/17/24	6/24	CL 811	375,00
11942	S	376	SOLBERG, GARRET	90.00	06/17/24	6/24	CT 803	135.00
11943	S		HOGLUND, KALANI		06/17/24	6/24	CL 823	90.00
							CL 826	270.00
11944	S		SOLBERG, GARRET		06/18/24	6/24	CL 829	90.00
11945	S	8	ALL SEASON SPORT ABOUT INC	41883.05	06/18/24	6/24	CL 825	41883.05
11946	S	253	MENARDS	131.87	06/18/24		CL 761	131.87
11947	S	299	NEMONT	277.17	06/18/24	6/24	CL 714	277.17

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Check #	Туре Ч	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
11948	S	275	MORELLI DISTRIBUTING WILLISTON	829.30	06/21/24			
11949	s	16	ASB/VISA	17217.54	06/26/24	6/24	CL 849	829.30
						0,21	CL 892	17217.54
11950	S	691	EVERSPRING INN (2109)	1359.20	06/26/24		CL 891	1359.20
11951	S	142	FOUR SEASONS TROPHIES	144.54	06/26/24		CT 888	144.54
11952	S	690	HARLOW'S SCHOOL BUS SERVICE	3896.75	06/26/24			
11953	S	209	KJORSTAD, DALE	298.50	06/26/24		CL 889	3896.75
11954	S	683	RICHARDSON, CAMERON	298.50	06/26/24		CL 873	298.50
11955	c	670	CENDED MAVIOD	96 46	06/26/24		CL 879	298.50
	S	070	SEARER, TAYLOR		06/26/24		CL 865	86.46
11956	S	417	US FOODS, INC	832.22	06/26/24		CL 890	832.22
11957	S	55	BORSETH, PETER K	200.00	06/28/24		CL 893	200.00
11958	s	65	BUTH, MASON	25.00	06/28/24			
11959	S	627	CARNS, RHETT	655.00	06/28/24		CL 894	25.00
11960	s	692	CASAREZ, XAVIER	115.00	06/28/24		CL 897	655.00
							CL 896	115.00
11961		107	DELORME, KALLON G	300.00	06/28/24		CL.898 .	30000
11962	S	155	HANSON, CORY	270.00	06/28/24		CL 899	270.00
11963	S	157	HANSON, SAWYER	315.00	06/28/24		CL 900	315.00
11964	S	161	HARTLEY, THOMAS	790.00	06/28/24			
11965	S	656	HELLER, MCCRAE	1080.00	06/28/24		CL 901	790.00
11966	s	177	HOLTER, CARSON	100 00	06/28/24		CL 902	1080.00
						-	CL 903	100.00
11967	S	694	IBA, JAYDEN	25.00	06/28/24		CL 909	25.00
11968	S	201	JOHNSON, SHAE	45.00	06/28/24		CL 904	45.00
11969	S	657	KUBICAK, ALVIN	300.00	06/28/24			
11970	S	220	LAPPEGAARD, HAYDEN	270.00	06/28/24		CL 905	300.00
11971	s	604	LEISY, ANDREW	25.00	06/28/24		CĽ 906	270.00
	~			23.00	,,		CL 907	25.00

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Check #	Туре	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
11972	S	693	LESMEISTER, MASON	90.00	06/28/24			
							CL 908	90.00
11973	S	631	MADDISON, JAMES	75.00	06/28/24		er 010	F.F. 0.0
11974	s	246	MAPES, ALAN	370 00	06/28/24		CL 910	75.00
773/4	3	240	PATES, ALAN	370.00	00/20/24		CL 911	370.00
11975	s	255	MEYER, JAXON	150.00	06/28/24			
							CL 912	150.00
11976	S	436	POWELL, JORDAHN	455.00	06/28/24			
							CL 913	455.00
11977	S	678	SEARER, TAYLOR	170.00	06/28/24		CL 914	170.00
							CL 914	170.00
			Total for Claim Checks	107414.93				
			Count for Claim Checks	102				
* denotes	miss:	ing che	ck number(s)					
# of Che	aka.	102	Total: 107414.93					

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Check #	Туре	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
-99925 C	E	283	MWEC	0.00	06/06/24			
00004 +	121	252	MDU	5062 06	06/06/24	6/24	CL 660	
-99924 *	E,	252	DUM	3802.00	00/00/24	0/24	CL 661	5862.06
-99914	E	335	PRO IT LLC	5470.00	06/07/24	6/24	CL 428	5470.00
-99913	Ε	408	TRACTOR SUPPLY CREDIT PLAN	589.91	06/07/24	6/24	CL 488	589.91
-99912	E	335	PRO IT LLC	13400.00	06/13/24	6/24		
-99910	E	2	A & A LANDSCAPING	189.00	06/18/24	6/24	CL 742	13400.00
99909	E	60	CAPITAL ONE	1935 5/	06/25/24	6/24	CL 831	189.00
	Ľ						CT 880	1935.54
99908	Е	252	MDU	49722.82	06/25/24	6/24	CL 884	49722.82
-99907	E	283	MWEC	1370.88	06/25/24	6/24	CL 885	1370.88
-99893	E	254	MERCHANT SERVICES	10881.40	06/30/24	6/24		
-99892	E	272	MONEY MOVERS	13.15	06/30/24	6/24	CL 712	10881.40
-99891	E	283	MWEC	1255.59	06/30/24	6/24	CL 713	13.15
							CL 660	1255.59
-99890	Е	296	NDPERS	44369.82	06/30/24	6/24	CL 692	44369.82
-99888	Е	15	ASB	15.00	06/30/24	6/24	CL 997	15.00
83337	s	634	RED ROCK FORD INC	496828.02	06/03/24	6/24		
83338	s	642	2M Company Inc.	813.79	06/07/24	6/24	CL 632	496828.02
83340	s	18	ASSOCIATED SUPPLY COMPANY, INC	1567.13	06/07/24	6/24	CL 681	813.79
							CL 668	1567.13
83341	S	53	BORDER STATES INDUSTRIES INC	423.54	06/07/24	6/24	CL 295	423.54
83342	S	478	BOSS OFFICE PRODUCTS	64.99	06/07/24	6/24	CL 667	64.99
83343	S	79	COCA-COLA OF WILLISTON	2303.20	06/07/24	6/24		0202.00
83344	S	93	DACOTAH PAPER CO	242.16	06/07/24	6/24	CL 490	2303.20
83345	s	999999	EMILY HOLT	466.36	06/07/24	6/24	CL 685	242.16
							CL 683	466.36
83346	s	143	FT UNION SUPPLY & TRADING	102.25	06/07/24	6/24	CL 691	102.25
83347	S	148	GOOSENECK IMPLEMENT	151.76	06/07/24	6/24	CL 672	151.76

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Check #	Туре	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
83348	S	999999	HERITAGE SENIOR CENTER	777.00	06/07/24	6/24		
83349	S	173	HILL ENTERPRISES	601.75	06/07/24	6/24	CL 688	777.00
83350	S	179	HORIZON RESOURCES	5845.02	06/07/24	6/24	CL 666	601.75
83351	S	186	INTERSTATE BILLING SERVICE INC	7709.27	06/07/24	6/24	CL 671	5845.02
83352	s		KS STATEBANK		06/07/24	6/24	CL 515	7709.27
83353					06/07/24	6/24	CL 694	9660.80
	S		LES MILLS UNITED STATES TRADING				CL 695	798.00
83354	S	270	MONDAK HARDWARE	84.27	06/07/24	6/24	CL 682	84.27
83355	S	271	MONDAK PORTABLES, LLC	69.19	06/07/24	6/24	CL 664	69.19
83356	S	277	MR SHINE LLC	3125.00	06/07/24	6/24	CL 700	3125.00
83357	S	325	PEAK WATER SERVICES, LLC	2150.00	06/07/24	6/24	CL 689	2150.00
83358	S	487	PRAIRIE SUPPLY INC	87.08	06/07/24	6/24	CL 670	87.08
83359	S	382	STEINS, INC	533.59	06/07/24	6/24		
83360	S	425	VERIZON	852.60	06/07/24	6/24	CL 665	533.59
83361	S	450	WILLISTON HOME AND LUMBER	128.19	06/07/24	6/24	CL 686	852.60
83362	S	284	MYERS AUTO PARTS	2711.90	06/10/24	6/24	CL 445	128.19
83363	S	33	BEACON ATHLETICS LLC	462.00	06/11/24	6/24	CL 446	2711.90
83364	s	54	BORDER STEEL	858.37	06/11/24	6/24	CL 739	462.00
83365	S		DACOTAH PAPER CO		06/11/24	6/24	CL 733	858.37
83366	s				06/11/24	0, = -	CL 724	491.48
			DONALD J COTE				CL 720	59.90
83367	S		GRAINGER		06/11/24	6/24	CL 511	129.00
83368	S	644	INTERSTATE POWER SYSTEMS	1358.30	06/11/24	6/24	CL 730	1358.30
83369	S	204	JUST CHILLIN REFRIDGERATION LLC	881.03	06/11/24	6/24	CL 734	881.03
83370	S	233	LINDE GAS & EQUIPMENT INC	71.00	06/11/24	6/24	CL 704	71.00
83371	S	31	MARCHUS - BATTERIES PLUS	167.95	06/11/24	6/24	CL 736	167.95

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83372	S	339	QUALITY SERVICE WITH COFFEE	329.00	06/11/24	6/24	ar 706	222
83373	S	489	RAM GROUP INC	1315.00	06/11/24	6/24	CL 726	329.00
83374	S	346	RANDYS HANDYMAN SERVICE	740.00	06/11/24	6/24	CL 737	1315.00
83375	s	417	US FOODS, INC	814.26	06/11/24	6/24	CL 735	740.00
83376	s	643	USA SOFTBALL OF ND	1273.00	06/11/24	6/24	CL 738	814.26
83377	s		VOLVIK USA, INC		06/11/24	6/24	CL 719	1273.00
83378	s					0,2.1	CL 448	1120.99
			WILLISTON BASIN SCHOOL DISTRICT #7		06/11/24		CL 725	1614.23
83379	S		Z PRO WATER SPORTS, LLC	2996.50	06/11/24	6/24	CL 721	2996.50
83382 *	* S	525	ELKINS, ABIGAIL	110.00	06/14/24	6/24	CL 770	110.00
83383	S	159	HARRIS, KYLE	300.00	06/14/24	6/24	CL 774	300.00
83384	S	609	LUDLUM, JEREMY	200.00	06/14/24	6/24	CL 780	200.00
83385	S	312	NYQUIST, ELIZABETH	108.00	06/14/24		CL 782	108.00
83386	S	326	PEREZ, ABBY	200.00	06/14/24	6/24	CL 783	200.00
83387	S	344	RALPH, MECAYLA	200.00	06/14/24	6/24		
83388	s	423	VEGA, FRANCISCO	750.00	06/14/24	6/24	CL785	200.00
83389	s	424	VENABLE, CARTER	400.00	06/14/24	6/24	CL 786	750.00
83390	S	430	WARD, JARED	400.00	06/14/24	6/24	CL 787	400.00
83391	s	464	ZIMMER, JORDYN	254.00	06/14/24	6/24	CL 789	400.00
83392	s	999998	AALIYAH BERTELSEN	19.00	06/14/24		CL 790	254.00
83393	S	8	ALL SEASON SPORT ABOUT INC	1684.50	06/14/24	6/24	CL 758	19.00
83394	S		ASTRO-CHEM LAB, INC		06/14/24	6/24	CL 570	1684.50
			*				CL 747	330.00
83395	S		BASIN PRINTERS		06/14/24	6/24	CL 745	2574.00
83396	S	999998	CAELEIGH GOODMAN		06/14/24	6/24	CL 756	19.00
83397	S	68	CALLAWAY	1174.80	06/14/24	6/24	CL 473	1174.80

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83398 S 79 COCA-COLA OF WILLISTON 2483.00 06/14/24 6/24 CL 680 CL 746 83399 S 90 CRAIGS SALES-SERVICE-RENTAL 551.86 06/14/24 6/24 CL 740 83400 S 999999 FALK, MADDIX 19.00 06/14/24 6/24 CL 759 83401 S 999999 GOCMAN, MICHAEL 35.00 06/14/24 6/24 CL 757 83402 S 999999 JOHN BAILEY 500.00 06/14/24 6/24 CL 753 83403 S 999999 JULE STEINBERGER 264.80 06/14/24 6/24 CL 755 83404 S 307 NORTHWEST SUPPLY 186.00 06/14/24 6/24 CL 755 83405 S 315 OK DISTRIBUTING 850.45 06/14/24 6/24 CL 569 83406 S 999998 OLGA MOONEY 139.80 06/14/24 6/24 CL 754 83407 S 999998 SARDRA OBECARD 104.85 06/14/24 6/24 CL 754 83408 S 382 STEINS, INC 110.00 06/14/24 6/24 CL 752 83409 S 410 TRIANGLE ELECTRIC 492.50 06/14/24 6/24 CL 749 83410 S 442 WILLISTON BASIN SCHOOL DISTRICT #7 592.90 06/14/24 6/24 CL 749 83411 S 8 ALL SEASON SPORT ABOUT INC 2281.90 06/18/24 6/24 CL 741 83411 S 77 CITY OF WILLISTON 3949.70 06/18/24 6/24 CL 834 83414 S 77 CITY OF WILLISTON 3949.70 06/18/24 6/24 CL 834 83415 S 999998 NATELY NOTE 20.50 06/18/24 6/24 CL 835 83416 S 154 HANDY ANDYS NURSERY 318.75 06/18/24 6/24 CL 835 83418 S 248 MARCO TECHNOLOGIES LLC 340.78 06/18/24 6/24 CL 837 83418 S 248 MARCO TECHNOLOGIES LLC 340.78 06/18/24 6/24 CL 837 83418 S 248 MARCO TECHNOLOGIES LLC 340.78 06/18/24 6/24 CL 837	Claim Amount
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STATE STAT	551.86
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83418 S 248 MARCO TECHNOLOGIES LLC 340.78 06/18/24 6/24	220.50
	340.78
83419 S 253 MENARDS 7220.25 06/18/24	
CL 830	7220.25
83420 S 277 MR SHINE LLC 3125.00 06/18/24 6/24 CL 696	3125.00

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Check #	Туре	Vendor	#/Name	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
83421	s	299	NEMONT	2126.24	06/18/24	6/24		
83423	s	12	AMERICAN RED CROSS	1724.00	06/21/24	6/24	CL 698	2126.24
83424	s	13	ARDOS AQUATICS AND SAFETY TRAINING	90.00	06/21/24		CL 841	1724.00
83425	s	19	ASTRO-CHEM LAB, INC	385.00	06/21/24		CL 846	90.00
83426	s	68	CALLAWAY	1366.67	06/21/24	6/24	CL 845	385.00
83427	s		DACOTAH PAPER CO	489.55	06/21/24	6/24	CL 844	1366.67
							CL 839	489.55
83428	S		HOLT, EMILY		06/21/24	6/24	CL 862	319.12
83429	S	180	HORNUNGS GOLF PRODUCTS, INC		06/21/24		CL 861	931.56
83430	S	999998	KATELYN COTE	27.98	06/21/24		CL 859	27.98
83431	S	313	ODP BUSINESS SOLUTIONS	579.08	06/21/24	6/24	CL 843	579.08
83432	S	417	US FOODS, INC	846.50	06/21/24	6/24	CL 840	846.50
83433	S	6	ACUSHNET COMPANY	1285.96	06/25/24		CL 877	1285.96
83434	S	12	AMERICAN RED CROSS	604.00	06/25/24			
83435	s	33	BEACON ATHLETICS LLC	3061.00	06/25/24		CL 876	604.00
83436	s	93	DACOTAH PAPER CO	164.28	06/25/24		GL-868	3061.00
83437	s	680	HERMAN, ARTHUR DUANE	103.20	06/25/24		CL 882	164.28
83438	s	198	JESS LYNNER & ANDREA ERDMAN	1000.00	06/25/24	6/24	CL 867	103.20
83439	s	257	MIDCONTINENT COMMUNICATIONS	219,12	06/25/24		CL 871	1000.00
83440	s		PRINCE, JEFFREY R		06/25/24		CL 701	219,12
83441			TUCKER SLAGLE				CL 866	103.20
	S				06/25/24		CL 875	2000.00
83442	S		US FOODS, INC		06/25/24		CL 872	1740.37
83443	S	456	WPR GENERAL REVENUE ACCT	432297.76	06/26/24	6/24	CL 887	432297.76
83444	S	16	ASB/VISA	24680.92	06/27/24	6/24	CL 886	24680.92
83445	S	525	ELKINS, ABIGAIL	88.00	06/28/24		CL 915	88.00

WILLISTON PARKS & RECREATION DISTRICT Check Register for WPRD Checking For the Accounting Period: 6/24

Page: 6 of 6 Report ID: AP300

Claim Checks

Check #	Type Ven	dor #/Na	ame	Check Amount	Date Issued	Period Redeemed	Claim #	Claim Amount
83446	S	159 HARF	RIS, KYLE	200.00	06/28/24			
83447	s	680 HERM	AN, ARTHUR DUANE	300.00	06/28/24		CL 916	200.00
83448	S	574 PDII	GER, DARIN L	250.00	06/28/24		CL 917	300.00
0440	5	5/4 KKUE	GER, DAKIN L	350.00	06/28/24		CL 918	350.00
83449	S	609 LUDI	JUM, JEREMY	100.00	06/28/24		CL 919	100.00
83450	S	312 NYQU	JIST, ELIZABETH	189.00	06/28/24			
83451	s	326 PERE	ZZ, ABBY	100.00	06/28/24		CL 920	189.00
00.450							CL 921	100.00
83452	S	679 PRIN	ICE, JEFFREY R	300.00	06/28/24		CL 922	300.00
83453	S	344 RALE	PH, MECAYLA	200.00	06/28/24		CL 923	200.00
83454	S	493 SHOO	CKLEY, EMMA	66.00	06/28/24		CE 923	200.00
83455	s	423 VEG <i>E</i>	A, FRANCISCO	900.00	06/28/24		CL 924	66.00
							CL 925	900.00
83456	S	424 VEN <i>A</i>	ABLE, CARTER	300.00	06/28/24		CL 926	300.00
83457	S	430 WARD), JARED	500.00	06/28/24		ar 007	500.00
83458	s	464 ZIMM	MER, JORDYN	200.00	06/28/24		CL 927	500.00
83459	S	695 MATT	CHEWS-KASNER , MAXWELL	400 00	06/28/24		CL 928	200.00
		OJO THILL	HEWS-RADNER , MARWELL	400.00			CL 929	400.00

Total for Claim Checks 1202011.42 Count for Claim Checks

133

of Checks: 133

Total: 1202011.42

^{*} denotes missing check number(s)

07/09/24 15:36:26

115500 Tax Account

WILLISTON PARKS & RECREATION DISTRICT Cash Report

For the Accounting Period: 6/24

Page: 1 of 1

Report ID: L160

Beginning Transfers Transfers Ending Fund/Account Disbursed Out Balance Received Ιn Balance 10 General Fund 113100 11000 WPRD Checking 3,461,391.93 1,400,800.10 1,635,736.04 71.56 0.00 3,226,527.55 113200 Payroll Checking Account -501,479.05 0.00 432,134,48 0.00 414,349.02 -483,693,59 113500 BB Checking -11.99 0.00 0.00 0.00 0.00 -11.99 Total Fund 2,959,900.89 1,400,800.10 432,206.04 2,050,085.06 2,742,821.97 15 Spring Lake House Fund 115100 SLP House Acct 0.75 0.00 0.00 0.00 503.43 502,68 20 Baseball Fund 113200 Payroll Checking Account 0.00 0.00 2,294.29 0.00 2,131.25 163.04 113500 BB Checking 100,751.85 152,201.74 1,582.72 0.00 111,291.94 143,244.37 3,877.01 113,423.19 Total Fund 100,751.85 152,201.74 143,407.41 25 BRWS Fund 114100 BRWS Checking 0.00 60,353.92 24.80 0.00 0.00 60,378.72 30 Federal Fund Grant Fund 115200 Federal Grant Fund 21,600.92 9,037.05 0.00 0.00 1,347.95 29,290.02 40 Trust Fund 115300 Trust Checking 6,301.14 97,007.10 0.00 0.00 14,309.45 88,998.79 41 Foundation (Beer) Fund 113400 Beer Checking 113,363.79 10,067.49 0.00 0.00 97,566.48 25,864.80 71 Payroll Clearing Fund 113200 Payroll Checking Account 11,989.60 0.00 416,480.27 404,472.74 0.00 23,997.13 73 Claims Clearing Fund 113100 11000 WPRD Checking 298,605.04 0,00 1,203,530.00 1,320,830.11 0.00 181,304.93 113200 Payroll Checking Account 1,984.94 0.00 0.00 0.00 0.00 1,984.94 0.00 97,566.48 113400 Beer Checking 0.00 97,566.48 0.00 0.00 113500 BB Checking 17,553.25 0.00 107,414.93 98,165.89 0.00 26,802.29 115200 Federal Grant Fund 2,390.65 0.00 1,347.95 2,390.65 0.00 1,347,95 115300 Trust Checking .0.0.0 14,309.45 14,309.45 0.00 0.00 0.00 115400 Bond Account 0.00 0.00 432,297.76 432,297.76 0.00 0.00 115500 Tax Account 0.00 0.00 516,820.05 516,820.05 0.00 0.00 320,533.88 2,373,286.62 2,482,380.39 211,440.11 Total Fund 90 General Revenue Bond Fund 432,326.00 432,297.76 115400 Bond Account 1,302.91 0.00 0.00 1,331.15 91 Tax Bond Fund

Totals

1,394.36

3,597,995.94

516,857.10

2,618,322.13

0.00

3,225,849.94

0.00

2,886,853.13

516,820.05

3,225,849.94

1,431.41

3,329,464.94

^{***} Transfers In and Transfers Out columns should match, with the following exceptions:

¹⁾ Cancelled electronic checks increase the Transfers In column. Disbursed column will be overstated by the same amount and will not balance to the Redeemed Checks List.

²⁾ Payroll Journal Vouchers including local deductions with receipt accounting will reduce the Transfers Out column by the total amount of these checks.

Williston Parks & Recreation District Park Board Executive Director/Staff Reports July 9th, 2024

ADMINISTRATION PORTFOLIO

Outstanding Grant Applications

- Heritage
 - Spring Lake Park
 - o Presented to OHF Board in Belcourt Tuesday 6/4
 - Denied Not supportive of Recreational efforts
 - We have been encouraged to apply in the future for funds to support natural resource management. (SLP Nature Center)
- Garrison
 - Frisbee Golf Course
 - Awarded \$27K
 - o 2025 project

Davidson Park Tennis Court Resurfacing

- Next Steps
 - o After discussion with doners and JB surfaces, we are continuing this project
 - New fencing around 3 west courts and 3 east courts (two separate fences)
 - Spectator seating McCody Concrete will be donating the concrete, but WPRD will oversee the installation.

Williston Water World Update

Project is ongoing!

Human Resources

- Staffing Status
 - o WPRD currently has positions for 31 full-time staff based on regular operations.
 - Open Positions
 - Guest Services Specialist
 - Maintenance Janitorial Manager
- CAPRA
 - We have been approved for a Capra extension into 2025.
- We are evaluating adding new software to move away from electronic timesheets and make employee resources more readily available.

Foundation

- No Update
- Remaining 2024 meeting dates
 - o Aug 21st
 - Nov 20th (This will be a regular and the annual meeting).

Marketing & Public Relations Portfolio

Marketing

Social Media: All social media is gaining followers; great to see in the summertime.

Facebook

- o WPRD 12,227 followers: 4.6 out of 5.0 is our review score (185 Reviews)
- o ARC Fitness 1,073 followers
- Williston Wonders 703 followers
- WPRD Child Sitting Clubhouse 519 followers
- o WPRD WMGC 287 followers
- WPRD Aquatics 0 followers

Instagram

o 1,899 followers

LinkedIn

o 123 followers

Google:

4.5 out of 5.0 (686 reviews)

Website:

The website traffic was the best we have seen since getting the new website!

- Statistics (June 1 June 30, 2024)
 - o 113,414 webpage views
- Newsletters (June 1 June30, 2024)
 - o Three newsletters were sent with 59% read rate! 3081 views (5,207 sent)

Advertising:

Parks

Working to update all advertising throughout our parks this summer.

Brochure

 The brochure is out and available to the public; new brochure is set to be publish October 1, 2024, for January to June 2025

• Williston Livability

 Advertisement submitted to highlight the Williston ARC. The ad will be used in their annual edition on and their website in August. The content is an asset to people moving to the area.

• Williston Heritage Senior Center Newsletter

Continue to advertise the ARC for community seniors.

• Bakken Living and Visitors Guide

 Continue to provide quarterly advertisements for Bakken Living. Visitors Guide and Fall Bakken Living was recently submitted. All advertisements are taking on a new look.

Williston Herald

o Continually working with the Williston Herald to highlight various programs throughout WPRD.

Williston Basin Airshow

o Will have a full-page advertisement about the ARC in the Airshow Program on August 3.

Public Relations

- End of Summer Bash is set for August 2. This will be a party for the public with games on the front lawn as well as food! Various departments are working to make this a fun event for patrons and guests.
- Will be present at the Chokecherry Festival August 9 & 10.
- Working with Williston State and will attend Welcome Week and/or the block party for new students to learn about WPRD. More information to come.
- Continue to be present at various programs to photograph and engage with the public.

Child Sitting

Under the Sea was the theme for our Clubhouse Party this month and 39 children attended! The kids played themed games, made crafts, and went home with an under the sea water phone. This party had lower numbers than others but to be expected during the summer months. Overall, we are seeing a steady rate of children in the Clubhouse throughout the slower months of the year and our monthly calendar continues to bring children for a good time! Over that last month, we had 26 new children in the Clubhouse and continue to push advertising for more to come. In June we offered a special of \$3 Fridays to help drive up visits on our slowest day and it is working well.

On May 28 we started our summer hours and are closed from 1:30pm-4:00pm Monday through Friday due to lack of patrons. Throughout June this has again proven to be successful and not affect our numbers overall. Our mornings are busy with kids and the afternoons are slow with only a handful of kids, to be expected with the warm summer days! Summer hours are 8:30am-1:30pm Monday through Saturday and 4:00pm to 7:00pm Monday through Friday.

Child Sitting Visits for the past three years:

June 2022-1161

June 2023-1097

June 2024-1127

PARKS PORTFOLIO

- Rain has made it tough to keep up with mowing, but the crew is doing their best.
- Added Chemical to SLP to address moss for swimmers and paddleboarding
- Addressing vandalism issues at Parks
 - o Splash Pad, Harmon, SLP
- Addressing HVAC issues at ARC.
 - Had to re-enforce two motors above flowrider We are saving a lot of \$ by doing the labor ourselves on these items.
 - Main issues are in District office

- Cored 47 holes for fencing at the Harmon Park Pickleball project. We will now have 8 courts instead of 6 as originally planned.
 - o Project should be completed by 7.12
- Trenching in power from bathrooms to new batting cage at Dakota.

Athletic Facilities Operations:

- Ballfields/outdoor courts:
 - All Fields now in-use.
 - Trying to keep up with mowing due to weather
 - Working on field improvements
 - Agrilime, edging, fertilizing as time allows
 - Staff will be spending a lot more time at Dakota park in the next couple weeks in preparation for 9's state tournament.
- Golf course:
 - o Purchased 4 new push carts for members to rent
 - Got ahead on clubhouse projects during bad weather
 - Re-did a few spots of carpet
 - Replaced a few lights
 - All Fairways have been fertilized & sprayed for weeds
 - Golf Course is very busy and is looking in great shape this time of year.

FACILITIES PORTFOLIO

WARC

- Facility Schedule & membership/visit report attached to the end of Park Board Packet
- ARC Equipment Check-out
 - We will no longer leave equipment out for patrons to use at their own discretion. All equipment is now rentable through a collateral exchange.
 - o This has resulted in less theft and improved our closing procedures.
 - O We have also purchased better equipment for our patrons to use through this process.
- Scheduling App for guest services staff
 - We have initiated a scheduling app to help us staff the guest services department. This is already in place at the Golf Course and in the Aquatics department.
- Open Position Guest services specialists
 - We have identified interview candidates and begun the interview process. We hope to have the position filled by august.
- Maintenance
 - Re-surfaced all basketball courts
 - RTU 8 is repaired and running. RTU1 went down with a bad sensor, was bypassed and is working again.
 - Started rotating locker room repair day One locker room per week. Repairs have been going
 well so far. We should be able to keep up with this process.
 - o Open position
 - Janitorial manager still accepting applications. Hoping to begin interviews soon
 - Maintaining scrubbing for track and tennis courts

RFCC

- RFCC Operations
 - 2025 Schedule completed for March & April reservations
 - Matt Skoric continues to oversee the RFCC

Events

- Williston Police Department Bike Rodeo on June 4th
- Vendor show on June 8th
- Olive Motherhood community sale on June 14th
- Summer bash roller blading event on June 20th
- Norteno concert on June 21st
- Ink Masters tattoo show June 28th June 30th

Sports:

- o Teams continue to use the arena or courts for practice space when the weather is bad
- Travel basketball teams are using the courts up to 4 times per week
- Teams continue to use the arena or courts for practice space when the weather is bad
- o Fall 2024/Spring 2025 Programs and user group reservations
 - WUFC
 - Chaos VB
 - WBBC
- RFCC: Maintenance.
 - Matt Skoric is doing a great job overseeing the facility
 - Ensures the facility is ready for all reservations and coordinates maintenance when/where needed.
 - When the RFCC is not reserved, Matt has been helping the guest services department at the ARC.

Safety Committee

- 2024 Safety Programs
 - Safety management program
 - o Safe lift program
 - Slips trips and falls
 - Safety committee program
 - Drug free workplace program
- No claims or accidents to report.
- June Topic: Proper Hydration and the benefits of physical exercise

Aquatics

- Lessons: June 3rd June 13th went well, having large numbers and lots of people on waitlist. We are continuing to run a reduced am and pm lessons.
 - o 80 kids in lessons
- Private Lessons: Private lessons are still strong, still have a waitlist but it has dropped significantly with all the help over the summer. Over 100 on the waitlist.
- Paddleboard: Move back to the lake May 24th
 - o Rentals on Saturday, Sundays 2-5 as long as weather holds
- Aquacise classes have been growing big this month averaging 10-15 people per class.
 - o Added a 10:15-11:15 Tuesday am class
 - Has an average of 12 people per class
 - o Saturday class Ended March 9th.
 - Added a riverwalk time in this spot. River walk now available 9-11am on Saturdays
- Special Events: Extended Hours started back up memorial day week!
 - We survived a lot of end of school visits!
- Sealions:
 - Started long course May 6th
 - Swim meet June 8/9th
- High School
 - o Off season weekdays 1-2pm
 - o Pre-season captains practice starts in august
- SwimFit- Next session started April 30th ending June 20th
 - Adult Class 6am tue/thu 10 participants with a drop-in rate offered
 - Youth SwimFit not running over the summer
- Lifeguard training: we have been running drills to get the guards use to looking at the whole pool and keep their skills sharp
 - o Inservice's monthly to keep up to date
 - o Trained some area guards for other pools
- CPR to the public has opened.
 - Next course August 9th
- Hours transitioned back with school starting. Will transition to winter hours week of memorial Day
 - PM River walk not happening during extended hours
 - Added Saturday riverwalk 9-11am with Saturday aquacise ending
- Pool Maintenance
 - Hot Tub Cleaning
 - Scheduled for June 10^{th,} 24th
 - July 8th, 22nd
 - August 5th ,19th
 - o Upcoming Pool Closures
 - Lazy River August 19-29th
 - Lessons Pool September 23-30th
 - Lessons Pool October 21-28th

Special Events Portfolio

Puzzle Palooza for July had 6 teams! I'm hoping that we will be able to run this event in August as well if we get enough teams signed up! The deadline to register for the August 13th Puzzle Palooza is July 30th!

Kid's Camp is now halfway through! We had a week off for the 4th of July and now we will finish off the summer with Wild Card, Barnyard, Outdoor Adventures, and Williston Gladiator Camps! The last day of Kid's Camp is August 2nd. We will be having our annual End of Summer Bash that day as well!

Sk8 Nites coming up this month will be July 24th through the 28th! We had a great time at our Beach Bash themed night on June 20th! These skating nights at the Raymond Center have been well received by the community, and many people are becoming regulars and asking for more nights!

Meetings have begun for the Halloween Loop at Spring Lake Park! We met with the Police Association and have done some brainstorming to come up with a different route and some fun new additions! This event will be held on Sunday, October 27th from 1:00pm to 4:00pm at Spring Lake Park!

We are over halfway through our summer program for Campus Club, and we were able to clear the waitlist! We are excited to finish out the summer with some special guests such as:

- STEM event with the North Dakota Gateway to Science
- Susie Q's Ice Cream Truck
- Professional Speaker and ADA Activists, Jason Romero, the blind runner.

Campus Club is gearing up for the school year with enrollment for the after-school program opening on July 17th! We will be servicing McVay, Wilkinson, Hagan, Rickard, Lewis & Clark, Missouri Ridge and are working to add Garden Valley.

RECREATION PORTFOLIO – Spring/Summer programming 2024

In House Youth Rec Leagues

<u>Program:</u> 5/6 morning Tball

Dates: Jun 3 - Jul 17

Fee: \$31

Current Registration Numbers: 50 **2023 Registration Numbers:** 42 **2022 Registration Numbers:** 56

Special Note or Highlight:

Morning Tball is going really well. The numbers have started to die off just a bit but that is to be expected. The games are running with the perfect number of kids for that age so that it isn't stale.

Program: T-Ball 5&6YO

Dates: 6/3-7/17 **Fee:** 31.00

Current Registration Numbers: 163 **2023 Registration Numbers:** 134 **2022 Registration Numbers:** 181

Special Note or Highlight:

T-Ball currently has 4 different sessions as there is a high influx of t-ball players. Each player is assigned to a team and a coach. They play at the Western Star on Monday's and Wednesday! There are two weeks left with many kids still showing up!

Program: T-Ball 3&4YO

<u>Dates:</u> 6/4/-6/25 **Fee**: 26.00

<u>Current Registration Numbers:</u> 124 **2023 Registration Numbers:** 100 **2022 Registration Numbers:** 51

Special Note or Highlight:

As you can see in the numbers, 3&4YO T-Ball is a big hit! We still have a waiting list. This year the program changed to align with the older T-ball program more so. All participants received t-shirts, teams, and a coach. They are learning the fundamentals and basics of the game. Most importantly, having fun! The end of season party was a blast! Each kid got a certificate and medal! We had amazing coaching this year for this age group!

Program: Youth Golf Lessons

Dates: 6/10-7/18

Fee: 32.00

Current Registration Numbers: 125 2023 Registration Numbers: 103 2022 Registration Numbers: 111

Special Note or Highlight:

There are 4 sessions of youth golf lessons that take place at the Municipal Golf Course. All sessions continue to fill up in numbers! They will receive 4 days of instruction and on the last day play a 9-hole game.

Program: Youth Summer Tennis (June Session)

Dates: 6/4-6/26 **Fee:** 36.00

Current Registration Numbers: 65 **2023 Registration Numbers:** 103 **2022 Registration Numbers:** 105

Special Note or Highlight:

There are two sessions of summer tennis. There are June and July sessions. We currently have Williston's State Qualifier Avy Ator as the lead coach for our summer youth program. The kids love her! The final day of youth tennis consisted of fun skills games, and the option to play on the splash pad with friends.

<u>Current Program</u>: 7/8-Year-Old Little League

Dates: May 29 - July 31

Fee: \$37

Current Registration Numbers: 79 **2023 Registration Numbers:** 86

2022 Registration Numbers: 119

Special Note or Highlight:

So far, the League is running well. We are midway into the game schedule and the teams are in a groove. They are in a good spot for this program, especially with no teams having a bye week.

Current Program: Cal Ripken League

Dates: 5/6/24-6/26/24

Fees: \$35

2024 Registration: 89 2023 Registration: 92 2022 Registration: 90

Special Notes:

League has been great so far this season! I have great coaches and I have already seen great improvement from a lot of players. Cal Ripken league has been great this year. We had out end of the year BBQ on July 1st at Aafedt Stadium

Current Program: 7/8 & 9/10 Softball League

Dates: May 7 – July 2

Fee: \$37

<u>Current Registration Numbers:</u> 106 **2023 Registration Numbers:** 129 **2022 Registration Numbers:** 119

Special Note or Highlight:

The season went well outside of struggling with game cancellations. This was all due to weather so there was not much we could control. I have added a polling question to see if teams would want more practice days. Some of the parents asked for more.

Current Program: Offseason Football Camp

Dates: May 12 - June 30

Fee: \$30

Current Registration Numbers: 71 2023 Registration Numbers: N/A 2022 Registration Numbers: N/A

Special Note or Highlight:

Offseason football camp was successful all things considered. The director of the camp was gone for several of the last weeks and the volunteers that said they would help became unhappy with the fact. I was able to make sure the camp still ran, and the kids had fun.

In House Adult Rec Leagues

Current Program: Adult Softball

Dates: 5/6/24-8/15/24

Fees: \$1,060

2024 Registration: 32 2023 Registration: 39 2022 Registration: 38

Special Notes:

Games have been going quite well. The umpire situation has been amazing this season so far! Changing the days of what league plays when has been a good switch!

Current Program: CoRec Sand Volleyball

Dates: May 29 - Aug 7

Fee: \$294.84

<u>Current Registration Numbers:</u> 14 Teams <u>2023 Registration Numbers:</u> 13 Teams <u>2022 Registration Numbers:</u> 18 Teams

Special Note or Highlight:

The weather rain outs have caused some schedule confusions, but we are now back on track. I haven't had any complaints from the teams other than sometimes the lines are not set out before the games start.

Travel Programs

Baseball

- 9u preparing to host State July 25th -28th. Looking like 9 teams will be in town.
- 13u preparing to host Regionals July 24th -28th. Looking Like 8 teams will be in town.
- Keybirds had a good trip to Omaha Nebraska and Billings MT

Boom Softball

- 12 U Jesse Stundal's team took first in Fargo's Red River Rage tournament.
- 14 U Pat Irgens team took first in Fargo's Red River Rage tournament.
- 10 U Emily Holts team took first in Dickinsons tournament
- 18 U Michael Goodman's Team is going to Fargo for the National Tournament the last week of July.
- All teams wrap up state softball July 12-14. May have results by the meeting.

Upcoming July Programs:

- Golf Lessons
- Tennis
- T-Softball
- Sports Sampler
- Lacrosse Clinic
- Baseball Tournaments

Other Updates:

- -Helping with Baseball duties
- -Moving baseball equipment to prepare for games
- -Budgeting for the next several years for programs.
- -Helping fill in for other departments.
- -Refereeing and scheduling refs for programs
- -Finding workers and volunteers for summer
- -Final reports for each ended program
- -Preparing for fall/winter programs

FITNESS & WELLNESS PORTFOLIO

Group Fitness

- June Group Fitness Number of participants was 1053 compared to 1218. We offered 152 classes compared to 162. There is an average of 7 participants, compared to 8 from last month.
- Les Mills We are now offering a new class called SHAPES. It is a Pilates based class and is
 part of the group fitness schedule and free to members. 5 classes with 44 participants this is
 a popular class that is growing.

Fitness Programs Numbers and Updates

- Workshops for Women: Prenatal, Postpartum, and Menopause Workshops. The workshops are less expensive and will give women the tools to safely exercise in our group classes and on their own. Next workshop date will be announced later.
- Women's Workout Wisdom: It is designed to help women build confidence and learn about issues and concerns that they face in daily life such as hormones fluctuations and stress and how they affect their fitness journey. Taking a break as numbers were low. Trying these subjects in workshops to see if numbers will come up.
- Meal Prep and Nutrition Knowledge Course: This is a one-month course. Participants will learn basic Nutrition Knowledge and the importance of Meal Prep. They will meet every Tuesday evening in the ARC Kitchen to prep 2-3 meals to take home, all while discussing various nutrition topics. Next course will run October 1st-October 22nd.

Youth Fitness Programs Numbers and Updates

- Youth Outdoor Cycle: This program will start in July. We are offering two different sessions, one for ages 5-8 and the other 9-12. We have a total of 27 kids signed up both age groups are full.
- o **Eckert Group Home:** We met with this group twice in June, once for meal prep and once for a fitness class.

Fitness Center/Equipment

- Equipment is mostly in good working order. Tech will be out soon to work on machines with a few issues.
 - Tech will work on a couple of cardio machines that are under warranty. A screen for a recumbent bike needs to be replaced.
 - The tech came in April and fixed two treadmills and will come back to finish a few of the cardio machines that he needed some parts for.
- The seated row on the cable rig is broken. We are waiting for the quote now; this full rig is due to be replaced in 2025 if it is too expensive to fix it may be out of order until the whole machine is replaced.
- We have two machines with broken handles for the seat adjuster and we are waiting for a quote and hope to fix them ourselves.

Personal Training – June Numbers:

- 123 sessions completed Compared to 143 last month.
 - 30 min- 18 compared to 19 last month
 - 45 min- 56 compared to 88 last month
 - 60 min- 37 compared to 25 last month
 - 30 min grp- 0 compared to 0 last month
 - 45 min grp- 0 compared to 2 last month
 - 60 min grp 12 compared to 9 last month
- Initial Assessments- 2 compared to 6 last month.
- Total Sales: \$2480.00 compared to \$4158.00 last month
- PT Discounts- \$
- Total Sessions Purchased 63 compared to 154 last month.
- New inquiries: 5 compared to 6 last month.

Senior Fitness & Wellness

- SilverSneakers New membership:8 signed up compared to 14 last month.
- SilverSneakers total monthly visits: 626 compared to 807 last month.
- SilverSneakers Monthly Payment: April \$1878
- SilverSneakers (senior fitness) Fitness class attendance: We had 212 participants compared to 229 last month and we offered 17 classes compared to 17 last month, this includes the sit to get fit class numbers.
- Onsite Senior Fitness Classes at the Senior Center: We offered 12 classes between sit to get fit and chair yoga, compared to 14 classes last month, We had 175 participants compared to 196 last month.
- ASH Fitness Active & Fit/Silver & Fit
 - New Memberships: 12 compared to 8 last month.
 - o Total Monthly visits: 54 compared to 39 last month.
- Onepass and Renew active memberships are now available for seniors with the following insurance:
 - Medica insurance, United Healthcare, Medicare Advantage, AARP Medicare Supplement, United healthcare group retiree.

Senior Fitness & Wellness Updates:

We want to give a huge THANK YOU to all speakers for volunteering their time to come and talk to all of our seniors.

We are contacting different businesses in town to come in to talk to Seniors about topics they are interested in. We have different speakers coming in each month.

- On June 12th, we will have Arkos at the ARC for a Lunch and Learn. June 13th, CHI will have a Lunch and Learn discussing the topic of Orthopedic Surgery.
- July 10th, WPD will be at the ARC to shed light on scams. July 16th, Williams County Parks will be here to share the exciting news about the transformation of Kota Ray park and other future plans.

Senior Challenges

 Senior Marathon in a Month-May- seniors strive to reach 26.2 miles of walking in the month of May. There were 27 participants. 26 completed it. Every senior who completed it received an Active WPRD Senior t-shirt.

Fitness Special Events update

- Fall special events and challenges
 - o Fall fitness challenge- triathlon in a month this is our first time trying this challenge. Participants will have a month to complete a triathlon (we have 3 levels to choose from) we are also offering row machine instead of swimming.
 - Triathlon- We will be offering this at the end of the challenge. It will be 10 min swim,
 30 min bike, and 20 min run anyone can participate and all challengers that
 completed their marathon in a month can sign up for free.
 - o Pheasant Run- this is a new run that we are offering Sept 29th there will be 5k/10k options. The clay target league has already agreed to help out and we reached out to Pheasants Forever and we are waiting to hear back.
 - Active Seniors Fitness Challenge- this will be a 3-week challenge in Sept for seniors only. They will have weekly fitness goals to make.

Trails

• We applied for another RTP grant this time for just under 250,000. This is an 80/20 grant, we applied to get 3 miles of the Little Muddy Trail repaved starting at 26th street all the way to the trail head on Broadway.

FINANCE PORTFOLIO

June 2024 Financials

• Revenue/Expenses

June Revenue: \$1,209,244.10June Expense: \$1,342,094.22

Sales Tax

1% Sales Tax: \$1,033,640.09.5% Operations: \$516,820.04

• Cash Fund Balance at the end of June:

o **\$3,226,527.55**

• CD's: ASB

o General Reserve CD:

\$485,103.56

4.26%

o WPR CD:

\$106,291.80

4.2%

Total Funds available to WPRD as of June 30th, 2024: \$3,817,922.91

Month	YTD V	VPRD Cash Flow
January	\$	3,414,736.01
February	\$	3,707,568.24
March	\$	3,895,861.78
April	\$	4,026,277.55
May	\$	4,052,787.29
June	\$	3,817,922.91

Membership Totals June 2024

72

38

Child 1 Month: 84 Veteran 1 Month: 6 Child 6 Month: 50 Veteran 6 Month: 14 Child 12 Month: 198 Veteran 12 Month: 21 Monthly Billing: 89 Monthly Billing: 31 **Total Child Memberships:** 421 **Total Veteran Memberships:**

32 Adult 1 Month: 196 Corporate 12 month: Adult 6 Month: 28 117 Corporate 6 month: Adult 12 Month: 265 Corporate Senior: 11 28 Monthly Billing: 431 Corporate Family 6 month: 31 **Total Adult Memberships:** 1009 Corporate Family 12 month:

Corporate Monthly Billing: Senior 1 Month: 37 **Total Corporate Memberships:** 168 Senior 6 Month: 28 Senior 12 Month: 112

Total Senior Memberships: 204

Monthly Billing:

Corporate Membership Registrations (Companies):

WSC Student Memberships: 10

Scholarships: Adult: Child: 26 24

Total ARC Memberships: 1934

Paid Daily Visits June 2024

Adult: 1801 Avg Per Day: 60 Child: 2712 Avg Per Day: 90 Seniors: 152 Avg Per Day: 5

Member Visits: 10,806 **WSC Visits:** 47 Teams/Organizations Visits: 390

15,908 **Total ARC Visits:**

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2024	JULY		SUNDAY			
CALENDAR YEAR	CALENDAR MONTH		FIRST DAY OF WEEK	j		9
Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
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2024 AUGUST

CALENDAR YEAR

CALENDAR MONTH

FIRST DAY OF WEEK

SUNDAY

Parks: Capital Well Service 10 17 concert stages and arena backup RFCC: BBQ Competition in RFCC: BBQ Competition in Power Systems (Davidson Mtg: WHS Class of 1973 x (East #1 SLP), Interstate RFCC: Red Rock Ford, backup, 2 stages Opp Mtg: Williston Market RFCC: Roller Skating Parks: Skate Night at RFCC: Trenton Lake Foundation concert RFCC: Opportunity Parks: Chokecherry Private bday party Saturday Mtg: Megan Nice Keel: Rhonda Western Star Foundation parking lot ARC: Mtg: Courts: Courts: Festival Courts: Courts: Parks: Courts: Keel: Parks: Keel: Keel: ARC: Mtg: Keel: #3) Summer/Kids Camp party 60 concert stages and arena 23 30 02 16 Pool: JCLDS 9-11am (75) RFCC: Red Rock Ford, RFCC: Roller Skating RFCC: Trenton Lake Parks: Chokecherry Private bday party Friday Aquatics: End of Mtg: Kids Camp parking lot backup Mtg: Courts: Parks: Courts: Courts: Festival Courts: Courts: Parks: Parks: Keel: Keel: Keel: Keel: ARC: Mtg: Keel: ARC: ARC: Mtg: Mtg: 08 15 22 Backup, BBQ Competiton 29 RFCC: Summer Nights Backup, Roller Skating Backup, Red Rock Ford RFCC: Summer Nights RFCC: Summer Nights RFCC: Summer Nights Thursday Keel: Kids Camp in parking lot Mtg: Courts: Parks: ARC: Mtg: Courts: Parks: Backup Courts: Courts: Parks: Parks: Keel: Keel: ARC: Keel: ARC: Mtg: ARC: Mtg: Mtg: Community Builders, Chord Energy x 3 07 28 14 21 RFCC: Red Rock Ford ARC:
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WPRD Bank Account Signer update WPRD Park Board Regular meeting 7.16.24

 $\hbox{**Need a motion to add and remove the individuals listed to the corresponding accounts **}$

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WPRD Park Board President