

**Williston Park Board - Regular Meeting
October 20th, 2026
Williston Area Recreation Center-5:30pm
Jordy Larvick Board Room**



- I. Additions or Deletions to the Agenda
- II. Approval of Minutes
 - a. Regular Board meeting 9/22/2026
- III. Approval of Bills
- IV. Approval of Financial Statements
 - a. Financial Summary
- V. Executive Director/Staff Reports/ Capital Project updates
 - a. Williston Ice/Turf
 - b. Muni Expansion
 - c. RFCC Renovation / ARC Projects
 - d. Western Star Fastpitch Complex
- VI. Old Business
 - a. Potential Parkland Acquisition discussion
 - i. Parcel: 01-269-00-00-31-220
 - ii. Parcel: 01-269-00-00-31-210
- VII. New Business
 - a. Preliminary Official Statement (POS) – 2026 Revenue Bond
 - b. WPRD – CITY of Williston JPA Consideration/Approval: Evolution Sports Funding Administration
 - c. GMP Bid Pack 3 Approval: JeDunn – Evolution Sports Complex
- VIII. Correspondence
 - a. Citizens to be heard.
 - b. Written
- IX. Adjourn

Next Park Board Regular Meeting **Tuesday October 20th, 2026 @ 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. Public comment will be reserved for in-person attendees. Responses to public comment will be made at the subsequent Park Board meeting.

Joe Barsh, Executive Director
Park District Commissioners – Derrick Linghor (President), Shawn Roness (Vice-President), John Liffbrig
Logan Jangula, Chad Brown

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

Sept 22, 2026

**WILLISTON PARKS AND RECREATION DISTRICT
REGULAR MEETING OF THE BOARD OF COMMISSIONERS**

Sept 22, 2026, | 5:30PM

Williston Area Recreation Center (WARC): Jordy Larvik Board Room

CALL TO ORDER

The meeting was called to order at 5:30PM by Commissioner Linghor.

ROLL CALL

Present:

Liffrig, Jangula, Linghor, Roness, Brown

Absent:

Also Present: Joe, Rhonda, Emily, Kazuma, Casey, Zack, Jim, Tyler, Laurie, Mike

ADDITIONS AND DELETIONS TO THE AGENDA

- Added to New Business Netting for Aafedt Field

APPROVAL OF MINUTES

Motion by Jangula, **Seconded** Roness by we approve the minutes of the previous meeting as received.

Motion Carried

APPROVAL OF BILLS

Motion by Jangula, **Seconded** by Roness, to approve Park District bills.

ROLL CALL VOTE:

AYE: Liffrig, Jangula, Linghor, Roness, Brown

NAY: None

ABSENT: None

Motion Carried

APPROVAL OF FINANCIAL STATEMENTS FINANCIAL REPORT – August 2026 Financials

- August was the highest sales tax month since 2014.
- WPRD is currently ahead of the annual sales tax projection.
- Reserve accounts are established and funded, with a long-term goal of six months of operating reserves.
- Audit financial statements are anticipated in early December.
- Sept 22, 2026

Sept 22, 2026

Key Financial Indicators	
August Sales Tax Collection	\$ 1,434,900
2026 YTD Sales Tax Collection	\$ 8,151,200
General Fund Cash & Investments	\$ 6,099,300
WPRD Total Cash & Investments	\$ 79,015,300

Financial Summary

Category	Month Actuals	YTD Actuals
Revenue	\$ 1,806,600	\$ 11,367,300
Operating Expenses	\$ 857,900	\$ 6,835,000
Operating Surplus	\$ 948,600	\$ 4,532,300
Transfer to Fund 93	\$ 348,000	\$ 4,722,700
Reported Net Position	\$ 601,200	(\$ 165,800)

*Expenses include the non-operating Transfer to Fund 93 account. Operating surplus is presented before this transfer to improve transparency around ongoing General Fund performance.

Capital Funds Summary

Category	Allocation	Balance
Parks	20 %	\$ 202,761
Athletic Fields/Golf Course	15 %	\$ 152,071
Facilities	20 %	\$ 202,761
Rainy Day	25 %	\$ 253,451
Capital Purchase	20 %	\$ 202,761
Capital Funds Account Total		\$ 1,013,804

Motion by Jangula, **Seconded** by Roness, to approve WPRD Financial statement and report.

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Linghor, Roness, Brown

NAY: None

ABSENT: None

Motion Carried

EXECUTIVE DIRECTORS/STAFF REPORT/CAPITAL PROJECTS UPDTAES

- Staff went to the NDRPA and WPRD and Community Builders won an award for Water World.
- Evolution Sports Complex
 - They are doing all underground work currently.
- Muni expansion-
 - This project is moving forward, waiting on bid pack 1 for vertical.
 - Working on scopes of the pump house.

Sept 22, 2026

- The water recuse line pipe was delayed, it is here now and work will start soon.
- Holes 10-15 are nearly fully shaped, and crews are coming in to work on the driving range.
- Irrigation work is about to start, and the site demo is getting prepared.
- The clubhouse design was reduced by approximately 3,000 square feet, saving an estimated \$1.8 million while maintaining operational and community needs.
- RFCC/WARC renovation projects
 - FCI and JLG are under contract, working with them to identify the first phase and design of RFCC.
 - Working through what is the most cost effective for the HVAC system for the RFCC due to spacing.
 - The WARC project is scoped into the RFCC project but will have to look through budget at this time.
- SLP overlook paving
 - This project has been completed.
- Western Star fastpitch complex
 - Working on a fundraising packet.
 - Need to identify what the cost of this project will be.
 - First phase to turf field 6 and get grandstands.
- Water World
 - The parking lot project was completed.

OLD BUSINESS

- Potential Parkland Acquisition Discussion
 - Parcel: 01-269-00-00-31-220
 - Parcel: 01-269-00-00-31-210
 - Status quo as of right now the acquisition for the land is still not signed by the judge.

NEW BUSINESS

- Sea Lions Facility Usage Agreement- This is the annual usage agreement.

Motion by Jangula, **Seconded** by Roness, to approve the Sea Lions facility usage agreement as presented.

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Linghor, Roness, Brown

NAY: None

ABSENT: None

Motion Carried

- WMGC renovation rebranding: Naming recommendation/Approval

Sept 22, 2026

Motion by Jangula, **Seconded** by Roness, to approve the W logo for the WMGC renovation naming recommendation and branding as presented to the board.

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Linghor, Roness, Brown

NAY: None

ABSENT: None

Motion Carried

- WPRD- Williams County JPA Consideration/Approval: Evolution sports funding administration

Motion by Roness, **Seconded** by Jangula, to approve the WPRD/Williams County JPA for the Evolution sports complex for funding administration as presented to the board

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Linghor, Roness, Brown

NAY: None

ABSENT: None

Motion Carried

- Williston water world parking lot cost- share and project closeout proposal- discussion/board direction
 - Community Builders proposed paying their portion of the parking lot and transferring remaining Water World funds to WPRD in exchange for ending the 2022 MOU.
 - This agreement was based off of funding and costs that are no longer valid at this time.
 - If the board discusses and agrees to the new contract, then there will be a motion at the next park board to approve it. If not approved, then WPRD would have to pay their portion of the parking lot.
- Working through ideas to not just let them out of the contract WPRD can create a new MOU so that they are still tied into a partnership, but it does release them from funding so that they can move forward with new projects.

Motion by Liffbrig, **Seconded** by Jangula, to approve Williston water world parking lot cost- share and project closeout proposal as presented. WPRD Director will draw up the contract for official board approval at the October Board meeting.

ROLL CALL VOTE:

AYE: Liffbrig, Jangula, Linghor, Roness, Brown

NAY: None

ABSENT: None

Motion Carried

- Netting for Aafedt Field
 - Requests to put nets up on both sides of the grandstands.

Sept 22, 2026

- Geotechnical exploration will determine pole-support requirements; engineering is estimated at \$3,700, with construction bids to follow.
- WPRD will propose that the expectation is that Boys Baseball will pay for the netting and improvements.

CORRESPONDENCE/PUBLIC COMMENT

No correspondence or citizens were present to be heard.

ADJOURNMENT

Motion by Jangula, **Seconded** by Liffbrig, to adjourn meeting

Motion Carried

ATTEST:

Rhonda Ludlum,

Fitness and Wellness Manager WPRD Foundation Liaison



Monthly Board Finance Report

Reporting Period:

September 2026

Prepared By:

Jessica Farmer, Finance Director

Executive Summary

September's General Fund recorded approximately \$1.41 million in revenue, including \$1.15 million in sales tax receipts. Preliminary General Fund operating surplus before bond-related transfers was approximately \$690,000 for the month, compared with reported net income of approximately \$342,000 after transfers and other activity. Presenting these results separately helps distinguish ongoing operations from the District's capital financing commitments.

September also brought significant progress in reserve development and capital construction. The District opened two \$250,000 reserve CDs with First State Bank & Trust, alongside approximately \$1.72 million in liquid reserve savings; two more CDs are planned for October. Fund 93 reported approximately \$7.11 million in Construction in Progress and \$4.56 million of project-fund disbursements during September. In parallel, Finance is advancing Series 2026 bond preparation, the 2027 budget, and the affiliated sports organization transition planned for January 1, 2027. Certain expenses, fund transfers, and reconciliations remain in process, so September results are preliminary and subject to routine completion adjustments.

Key Financial Indicators	
September Sales Tax Collection	\$ 1,151,500
2026 YTD Sales Tax Collection	\$ 9,302,700
General Fund Cash & Investments	\$ 7,442,300
WPRD Total Cash & Investments	\$ 76,089,700

Financial Reporting & Administrative Updates

Financial Sustainability & Reserve Planning

Finance is coordinating operating liquidity with long-term reserve and capital planning. The current goal is to maintain approximately \$2.5 million in operating checking at month-end, transferring amounts above that target to reserve savings. The target will be reevaluated as monthly operating performance and cash needs evolve.

Liquid savings, reserve CDs, and dedicated capital funds serve distinct purposes. Any increases in capital funds or reserve CDs will be evaluated annually against operating requirements and long-term needs.

Banking & Investment Diversification

Two \$250,000 reserve CDs were opened with First State Bank & Trust in September, diversifying bank relationships while preserving liquid operating resources. Two additional CDs are planned for October.

At September 30, Reserve Savings held approximately \$1.72 million, separate from \$500,000 in new CDs. Transfers above the current \$2.5 million operating-cash target will remain responsive to monthly cash needs. Reserve CD and capital fund increases will be reviewed annually.

Long-Range Capital & Debt Planning

Finance's long-range planning work during September included preparation for the proposed Series 2026 bond financing and development of the District's 2027 operating budget. Bond structure, anticipated project funding, debt-service requirements, pledged revenues, and timing continue to be evaluated in coordination with WPRD's broader capital priorities.

The objective remains to fund major capital improvements while maintaining responsible operating cash flow, reserve capacity, and sufficient resources for ongoing facility maintenance. The 2027 budget process is being coordinated with these financing and sustainability decisions.

Month-End Reporting & Accounting Development

September month-end reporting is occurring alongside several substantial finance priorities: Series 2026 bond preparation, 2027 budget development, and restructuring the accounting and banking relationships of affiliated sports organizations in anticipation of a January 1, 2027 component-unit transition. This work includes establishing individually tracked funds and accounts, reconciling historical activity, and refining interfund reporting.

As a result, certain routine expense postings, fund transfers, and bank or interfund reconciliations remain in process at the reporting date. September statements are preliminary, and account-level timing or classification variances may be adjusted as transactions are entered and reconciliations completed. This disclosure provides context for the current reporting stage without changing the District's commitment to accurate financial reporting.

Fund 10: General Fund

The General Fund recorded approximately \$1.41 million of September revenue, including \$1.15 million in sales tax receipts. September payroll, payroll taxes, and employee benefits are reflected in the statements, including approximately \$60,100 of health insurance expense. The District continues maintaining operating and reserve resources while financial reporting work proceeds.

General Fund transfers supporting Fund 93 totaled approximately \$348,000 in September. Before these transfers, the General Fund reported a monthly surplus of approximately \$689,900 and a year-to-date surplus of approximately \$4.73 million. After transfers and other reported activity, net income was approximately \$342,000 for September and a year-to-date net loss of approximately \$343,900.

Some expense postings, historical interfund activity, and fund transfers remain under review as Finance advances the affiliated-club restructuring, proposed Series 2026 financing, and 2027 budget. September bank reconciliations are not yet complete; balances and fund-level classifications should be viewed as preliminary and will be refined through ongoing monthly close activity.

Financial Summary

Category	Month Actuals	YTD Actuals
Revenue	\$ 1,411,600	\$ 12,778,700
Operating Expenses	\$ 721,700	\$ 8,076,500
Operating Surplus	\$ 689,900	\$ 4,726,700
Transfer to Fund 93	\$ 348,000	\$ 5,070,600
Reported Net Position	\$ 342,000	(\$ 343,900)

*Expenses include the non-operating Transfer to Fund 93 account. Operating surplus is presented before this transfer to improve transparency around ongoing General Fund performance.

Capital Funds Summary

Category	Allocation	Balance
Parks	20 %	\$ 203,066
Athletic Fields/Golf Course	15 %	\$ 152,299
Facilities	20 %	\$ 203,066
Rainy Day	25 %	\$ 253,832
Capital Purchase	20 %	\$ 203,066
Capital Funds Account Total		\$ 1,015,329

Fund 93: 2025 Bond & Capital Projects Fund

Fund 93 continues to provide dedicated accounting for the 2025 Bond Program. At September 30, its trustee-held cash and investments totaled approximately \$68.05 million, and Construction in Progress totaled approximately \$7.11 million. September activity included approximately \$4.56 million of Project Fund disbursements, approximately \$348,000 of debt-service transfers, and a net investment valuation and earnings change of approximately \$(15,900).

Opening debt and equity balances continue to reflect conversion entries pending the final 2025 audit adjustments. Bond project reimbursement and construction activity are being recorded within Fund 93 as supporting documentation is processed. Remaining posting and reconciliation work may affect individual fund classifications and will be completed through the ongoing close and audit-alignment process.

At September 30, U.S. Bank reported the 2025A Project Fund at approximately \$59.06 million and the 2025A Reserve at approximately \$4.99 million. Compass Capital's September portfolio reporting shows the Project Fund at approximately \$59.45 million inclusive of accrued income, with estimated annual income of approximately \$2.01 million. The distinction between trustee balances and the manager's accrued-income-inclusive presentation should be considered when comparing the reports.

Financial Summary

Category	Month Actuals	YTD Actuals
Transfer-In Revenue	\$ 348,000	\$ 5,045,600
Investment Earnings	(\$ 15,900)	\$ 1,492,700
Interest Expense (Debt Service)	\$ 0	\$ 2,285,900
Net Position	\$ 332,000	\$ 4,252,500

*The large year-to-date transfer amount includes debt service funding associated with late-2025 sales tax collections that were transferred during early 2026 due to the timing of the new bond structure. It should not be interpreted as representing only 2026 operating activity.

Other Funds Snapshot

Fund 20 – Baseball

Baseball recorded approximately \$13,100 of September revenue and \$9,500 of expenses, producing a monthly net position of approximately \$3,600. Year-to-date net position is approximately \$16,900, including approximately \$4,700 of miscellaneous other revenue. Fund-level cash and interfund balances remain subject to reconciliation as the District prepares affiliated organizations for more independent reporting.

Category	Month Actuals	YTD Actuals
Revenue	\$ 13,100	\$ 360,000
Expense	\$ 9,500	\$ 347,800
Net Position	\$ 3,600	\$ 16,900

Fund 25 – BRWS

BRWS recorded approximately \$7,600 of September revenue and \$800 of expenses, producing a monthly surplus of approximately \$6,800. Year-to-date net position is approximately \$96,400, including a \$25,000 interfund transfer reported in other revenue earlier in 2026. Remaining fund-level reconciliations will be completed as part of Finance's ongoing accounting work.

Category	Month Actuals	YTD Actuals
Revenue	\$ 7,600	\$ 164,100
Expense	\$ 800	\$ 92,700
Net Position	\$ 6,800	\$ 96,400

Fund 35 – Williston Wonders (Transition in Progress)

Fund 35 has been repurposed for Williston Wonders, with Funds 32–34 established to separately account for the District's other affiliated sports organizations. This restructuring is part of the ongoing transition to component-unit accounting, anticipated to take effect January 1, 2027.

Financial information for these funds is being provided at this stage primarily to maintain visibility into the restructuring process. Historical transactions and balances have not yet been fully reclassified to their corresponding funds, and the reported financial positions should therefore be considered transitional rather than complete representations of each organization's activity.

WPRD Finance anticipates completing the remaining reclassifications and fund reconciliations prior to year-end, establishing accurate opening balances and supporting the transition to component-unit accounting effective January 1, 2027.

Monthly Attachments

- Attachment A – Balance Sheet by Fund
- Attachment B – Fund 10 Income Statement
- Attachment C – Fund 93 Income Statement
- Attachment D – Component Unit Income Statements (Funds 20, 25 & 35)
- Attachment E – Cash Report by Fund
- Attachment F – Combined Check Register (WPRD Account)
- Attachment G – Bond / Investment Update and Statements

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12:03:43

WILLISTON PARKS & RECREATION DISTRICT
Balance Sheet
For the Accounting Period: 9 / 26

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10 General Fund

Assets

Current Assets

Cash on Hand - Finance	16,200.00	
WPRD Checking	3,479,345.13	
WPRD Reserve Savings	1,715,890.35	
Payroll Checking Account	2,553.07	
Baseball Checking	(6,291.94)	
Capital Funds	1,015,329.31	
US Bank Sales Tax Revenue Account	2,657.69	
WPR General Fund CDAR	106,292.00	
ASET CD (3506)	357,131.40	
ASET CD (4223)	353,223.47	
FSBT Reserve CD 1	250,000.00	
FSBT Reserve CD 2	250,000.00	
WPR General Reserve CDAR	485,104.00	
Due from Funds	(685,026.64)	
Due from WPRD Foundation	2,535.06	
Due from Williston Boys Baseball	14,332.05	
Due from Boom Softball	91,803.19	
Due from Chaos Volleyball	77,467.30	
Due from Williston Basin Basketball Club	37,037.77	
Payroll Advances	78.61	

Total Current Assets		7,565,661.82

Fixed Assets

Building Improvements	50,063.73	
Park Improvements	11,887.92	
Equipment	225,711.00	
Technology	25,065.60	

Total Fixed Assets		312,728.25

Total Assets	-----	7,878,390.07
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Liabilities and Equity

Current Liabilities

Credit Card Payable	148,897.60	
Accounts Payable	297,685.11	
Federal Withholding Payable	303,863.16	
FICA Tax Withholding Payable	(395,391.19)	
State Withholding Payable	(6,314.65)	

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Retirement Payable	8,600.47	
Vision Payable	1,961.49	
Dental Payable	(3,432.99)	
Voluntary Life Insurance Payable	(448.40)	
RecTrac Holding Account	5,678.96	
Due to WPRD Foundation	7,879.00	
Due to Williston Boys Baseball	36,529.24	
Due to Boom Softball	104,620.81	
Due to Chaos Volleyball	111,141.76	
Due to Williston Basin Basketball Club	38,024.00	
Total Current Liabilities		659,294.37

Other Liabilities

Gift Certificate Holding	(5,192.70)	
Total Other Liabilities		(5,192.70)

Total Liabilities		654,101.67
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Equity

PO OFFSET RESERVE	18,000.00	
Fund balance	4,966,232.11	
WPR CDAR Fund Balance	567,683.00	
Conversion Balancing Account	2,016,317.52	
CURRENT YEAR INCOME/(LOSS)	(343,944.23)	
Total Equity		7,224,288.40

Total Liabilities & Equity		7,878,390.07
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WILLISTON PARKS & RECREATION DISTRICT
Balance Sheet
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15 Spring Lake House Fund

Assets

Current Assets

SLP House Acct

1,009.68

Total Current Assets

1,009.68

Total Assets

1,009.68

Liabilities and Equity

Total Liabilities

Equity

Fund balance

1,007.41

CURRENT YEAR INCOME/(LOSS)

2.27

Total Equity

1,009.68

Total Liabilities & Equity

1,009.68

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WILLISTON PARKS & RECREATION DISTRICT
Balance Sheet
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20 Williston Boys Baseball

Assets

Current Assets

WPRD Checking	(	208.60)
Payroll Checking Account	(	7,546.50)
Baseball Checking		127,695.44
ASBT Baseball CD (3761)		52,394.11
ASBT Baseball CD (4165)		51,873.29
Due from Funds		4,797.59

Total Current Assets	229,005.33
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Total Assets	229,005.33
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Liabilities and Equity

Current Liabilities

Credit Card Payable	40,044.74
Accounts Payable	80.02
Due to Funds	(7,457.98)

Total Current Liabilities	32,666.78
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Total Liabilities	32,666.78
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Equity

Fund balance	76,606.09
Conversion Balancing Account	102,852.57
CURRENT YEAR INCOME/(LOSS)	16,879.89

Total Equity	196,338.55
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Total Liabilities & Equity	229,005.33
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WILLISTON PARKS & RECREATION DISTRICT
Balance Sheet
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25 BRWS Fund

Assets

Current Assets

BRWS Checking	274,731.96
BRWS CDAR	100,000.00

Total Current Assets	374,731.96
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Total Assets	374,731.96
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Liabilities and Equity

Current Liabilities

Credit Card Payable	658.53
Accounts Payable	800.00

Total Current Liabilities	1,458.53
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Total Liabilities	1,458.53
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Equity

Fund balance	175,317.67
BRWS CDAR Fund Balance	101,507.00
CURRENT YEAR INCOME/(LOSS)	96,448.76

Total Equity	373,273.43
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Total Liabilities & Equity	374,731.96
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WILLISTON PARKS & RECREATION DISTRICT
Balance Sheet
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35 Williston Wonders

Assets

Current Assets

Due from Funds

30,000.00

Total Current Assets

30,000.00

Total Assets

30,000.00

Liabilities and Equity

Total Liabilities

Equity

CURRENT YEAR INCOME/(LOSS)

30,000.00

Total Equity

30,000.00

Total Liabilities & Equity

30,000.00

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WILLISTON PARKS & RECREATION DISTRICT
Balance Sheet
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93 2025 Bond & Capital Projects Fund

Assets

Current Assets

2025A Project Cash	59,064,542.59	
2025A Reserve Cash	4,987,057.23	
2025A Supplemental Reserve Cash	1,027,708.41	
2025A Debt Service Cash	2,675,831.82	
2025B Reserve Cash	204,779.18	
2025B Debt Service Cash	93,836.25	

Total Current Assets		68,053,755.48

Fixed Assets

Construction in Progress	7,114,387.53	

Total Fixed Assets		7,114,387.53

Total Assets 75,168,143.01

Liabilities and Equity

Current Liabilities

Due to Funds	11,199.00	

Total Current Liabilities		11,199.00

Other Liabilities

Current Portion - 2025A Bonds Payable	1,520,000.00	
Current Portion - 2025B Bonds Payable	45,000.00	
Long-Term Portion - 2025A Bonds Payable	73,730,000.00	
Long-Term Portion - 2025B Bonds Payable	2,955,000.00	

Total Other Liabilities		78,250,000.00

Total Liabilities 78,261,199.00

Equity

Conversion Balancing Account	(7,345,517.68)	
CURRENT YEAR INCOME/(LOSS)	4,252,461.69	

Total Equity		(3,093,055.99)

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WILLISTON PARKS & RECREATION DISTRICT
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93 2025 Bond & Capital Projects Fund

Total Liabilities & Equity

75,168,143.01

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WILLISTON PARKS & RECREATION DISTRICT
Income Statement
For the Accounting Period: 9 / 26

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10 General Fund

		----- Current Year -----			
Account	Object Description	Current Month	Current YTD	Budget	Variance %
Unknown					
400100	Bank & Merchant Fees				
	11003 Merchant Fees	132.50	13,632.24		-13,632.24
	11015 Bank Fee		189.14		-189.14
	91100 General	37.80	9,557.60	108,000.00	98,442.40 9
	Total Account	170.30	23,378.98	108,000.00	84,621.02 22
410100 Wages					
	11019 Independent Contractors		6,399.00		-6,399.00
	11032 Full-Time Wages	201,289.62	1,545,460.16	2,741,500.00	1,196,039.84 56
	11037 Board Wages		600.00	1,500.00	900.00 40
	11100 Part-Time Wages	118,479.78	1,298,984.41	2,127,500.00	828,515.59 61
	Total Account	319,769.40	2,851,443.57	4,870,500.00	2,019,056.43 59
410200 Payroll Taxes					
	11029 Workers Compensation		500.27	6,000.00	5,499.73 8
	11030 Unemployment Compensation		11,642.52	3,000.00	-8,642.52 388
	11034 Social Security Expense	19,825.69	176,458.09	179,000.00	2,541.91 99
	11035 Medicare Expense	4,636.65	41,268.13	42,000.00	731.87 98
	Total Account	24,462.34	229,869.01	230,000.00	130.99 100
410300 Employee Benefits					
	11000 Miscellaneous			5,000.00	5,000.00
	11028 Health Insurance	60,135.22	455,924.43	684,000.00	228,075.57 67
	11031 Life Insurance	217.00	1,484.92	2,500.00	1,015.08 59
	11033 Retirement Expense	18,518.61	138,153.59	265,000.00	126,846.41 52
	Total Account	78,870.83	595,562.94	956,500.00	360,937.06 62
420100 Contracted Services					
	11004 Audit Fees		70,931.10	100,000.00	29,068.90 71
	11007 Office	211.30	914.83		-914.83
	11016 Legal Fees		7,160.00	25,000.00	17,840.00 29
	11019 Independent Contractors		23,085.05	41,500.00	18,414.95 56
	11020 IT Services		45,530.29	100,000.00	54,469.71 46
	11025 Memberships & Subscriptions			100,000.00	100,000.00
	11038 Background Screening		449.52	6,000.00	5,550.48 7
	12125 Program		125.23		-125.23
	91100 General		130,677.89	25,000.00	-105,677.89 523
	91103 Equipment	358.59	2,051.45		-2,051.45
	91105 Cleaning/Janitorial	11,437.02	65,588.96	106,500.00	40,911.04 62
	91108 Equipment Rental		349.06	5,000.00	4,650.94 7
	91109 Buildings		144.00		-144.00
	Total Account	12,006.91	347,007.38	509,000.00	161,992.62 68
420200 Insurance Expense					
	11014 Insurance Expense		147,230.00		-147,230.00
	91100 General		50.00	152,000.00	151,950.00

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10 General Fund

		----- Current Year -----			
Account Object	Description	Current Month	Current YTD	Budget	Variance %
	Total Account		147,280.00	152,000.00	4,720.00 97
430100	Supplies Expense				
11000	Miscellaneous		25.27		-25.27
11003	Merchant Fees		296.07		-296.07
11007	Office	1,762.88	22,511.25	25,000.00	2,488.75 90
11009	Hospitality	715.32	6,917.94		-6,917.94
11018	Permits and Licensing	600.00	600.00		-600.00
11022	Internet & Telephones		2,627.70		-2,627.70
11024	Uniforms	2,260.00	20,462.81	40,000.00	19,537.19 51
11044	Employee Engagement		818.55		-818.55
11105	Splash Pads		22.49		-22.49
11153	Athletic Fields		1,715.91		-1,715.91
11464	Girls Run Strong Equipment		209.32		-209.32
11904	HVAC & Boiler		19.98		-19.98
11965	Merchandise/Pro Shop	134.26	16,199.69	52,500.00	36,300.31 31
12013	Pro Shop Supplies		10,779.16		-10,779.16
12029	Grounds Maintenance	2,359.10	31,651.29		-31,651.29
12125	Program	12,862.97	86,266.56	226,000.00	139,733.44 38
12127	Aquatics	12,933.96	22,852.18		-22,852.18
12131	Registration Fees			62,500.00	62,500.00
12199	First Aid		1,378.76		-1,378.76
12202	Food & Beverage Supplies	456.12	91,588.68	78,500.00	-13,088.68 117
91100	General	797.26	37,439.89	19,000.00	-18,439.89 197
91103	Equipment	2,755.27	98,110.34	266,000.00	167,889.66 37
91105	Cleaning/Janitorial	11,608.60	50,564.92	90,000.00	39,435.08 56
91107	Irrigation Supplies		44.28		-44.28
91108	Equipment Rental		2,404.50		-2,404.50
91109	Buildings	1,896.27	41,362.14		-41,362.14
91197	Fuel	4,451.51	33,439.40	67,000.00	33,560.60 50
	Total Account	55,593.52	580,309.08	926,500.00	346,190.92 63
430200	Hospitality & Employee Engagement				
11009	Hospitality	1,375.36	6,814.82	10,000.00	3,185.18 68
11024	Uniforms		1,000.00		-1,000.00
11044	Employee Engagement	284.53	2,828.70	4,000.00	1,171.30 71
11046	Incentive Programs		1,000.00		-1,000.00
12202	Food & Beverage Supplies			5,000.00	5,000.00
91100	General		122.52		-122.52
91109	Buildings		20.97		-20.97
	Total Account	1,659.89	11,787.01	19,000.00	7,212.99 62
430300	Memberships, Dues & Subscriptions				
11025	Memberships & Subscriptions	7,671.47	10,818.67		-10,818.67
12125	Program	246.50	19,334.02		-19,334.02
12131	Registration Fees		5,720.00		-5,720.00
91100	General	12,452.96	34,428.01	68,000.00	33,571.99 51

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Account Object	Description	Current Month	Current YTD	Budget	Variance	%
	Total Account	20,370.93	70,300.70	68,000.00	-2,300.70	103
430400	Training, Travel & Professional Development					
11040	New Hire Expense			3,500.00	3,500.00	
11042	Professional Development	2,555.00	20,632.09	16,500.00	-4,132.09	125
11043	Staff Travel	660.00	1,751.50	20,000.00	18,248.50	9
12125	Program		4,815.85		-4,815.85	
12199	First Aid		378.00	10,000.00	9,622.00	4
91100	General		9,252.78		-9,252.78	
	Total Account	3,215.00	36,830.22	50,000.00	13,169.78	74
430500	Marketing, Advertising & Public Relations					
11009	Hospitality	16,406.93	24,597.65		-24,597.65	
11202	Advertising	508.73	15,245.60	51,000.00	35,754.40	30
11204	Public Relations		1,598.84		-1,598.84	
11965	Merchandise/Pro Shop		1,740.39	30,000.00	28,259.61	6
91100	General	1,973.49	9,661.57		-9,661.57	
	Total Account	18,889.15	52,844.05	81,000.00	28,155.95	65
430600	Contributions & Donations Expense					
12202	Food & Beverage Supplies		732.00		-732.00	
12302	Charitable Donations		80.00		-80.00	
91100	General		51,388.86	4,000.00	-47,388.86	1285
	Total Account		52,200.86	4,000.00	-48,200.86	1305
430700	Permits, Licensing & Assessments					
11012	Tax and Assessments		522.50	50,000.00	49,477.50	1
11018	Permits and Licensing		300.00	200.00	-100.00	150
	Total Account		822.50	50,200.00	49,377.50	2
440100	Utilities Expense					
11013	SLP House Expense	34.92	185.72		-185.72	
11022	Internet & Telephones	3,539.09	20,842.68		-20,842.68	
12029	Grounds Maintenance		303.00		-303.00	
91100	General	-318.00	160,208.28	171,500.00	11,291.72	93
91193	Garbage/Recycling Expense	1,718.76	1,718.76		-1,718.76	
91194	Natural Gas Expense	9,552.27	9,552.27		-9,552.27	
91195	Water/Sewer Expense	17,127.87	140,892.36		-140,892.36	
91196	Electric Expense	47,946.06	197,524.98		-197,524.98	
	Total Account	79,600.97	531,228.05	171,500.00	-359,728.05	310
440200	Maintenance & Repairs					
11000	Miscellaneous		13,967.16		-13,967.16	
11104	Playgrounds		9,466.53	21,000.00	11,533.47	45
11105	Splash Pads	846.49	1,749.16	2,000.00	250.84	87
11106	Vehicles	2,268.56	2,909.21	7,500.00	4,590.79	39
11153	Athletic Fields		60.65	50,000.00	49,939.35	
11904	HVAC & Boiler		44,532.23		-44,532.23	

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Account Object	Description	Current Month	Current YTD	Budget	Variance %
12029	Grounds Maintenance	44,401.97	82,412.44	26,000.00	-56,412.44 317
12127	Aquatics		130,556.31	260,000.00	129,443.69 50
91100	General	1,720.17	6,066.32		-6,066.32
91103	Equipment	19,839.62	61,926.40	47,500.00	-14,426.40 130
91104	Tools		10.99		-10.99
91105	Cleaning/Janitorial		9,525.42		-9,525.42
91109	Buildings	31,425.24	18,086.40	22,500.00	4,413.60 80
91197	Fuel	-65.00	-65.00		65.00
	Total Account	100,437.05	381,204.22	436,500.00	55,295.78 87
499998	Transfer Out to Fund				
91100	General	347,975.72	5,070,632.15		-5,070,632.15
	Total Account	347,975.72	5,070,632.15		-5,070,632.15
499999	Miscellaneous Expense				
11000	Miscellaneous		4,717.45		-4,717.45
91100	General	-80.70	164.11		-164.11
	Total Account	-80.70	4,881.56		-4,881.56
	Total Unknown	1,062,941.31	10,987,582.28	8,632,700.00	-2,354,882.28 127

Revenue

310100	Long/Short Credit Cards	-20.00	17.10		17.10
310101	Long/Short Cash	100.33	-392.53		-392.53
310102	Control Account		-1,145.10		-1,145.10
310103	Interest Revenue	8,517.38	86,732.95	65,000.00	21,732.95 133
310104	Sales Tax Revenue	1,151,545.62	9,302,701.31	11,500,000.00	-2,197,298.69 81
310105	State Aid/Revenue Sharing	45,658.66	369,339.71	320,500.00	48,839.71 115
310108	WBSD #7 Facility Usage Agree		1,276.00		1,276.00
310110	Table, Chair, Square Rental		2,551.00		2,551.00
310112	Vending Machine Revenue		4,683.33		4,683.33
310114	Mineral Rights Revenue	8,432.82	82,121.42	200,000.00	-117,878.58 41
310115	SLP House Rent	500.00	5,700.00		5,700.00
310116	Misc Revenue		76.67		76.67
310117	Alcohol Permits		120.00		120.00
310118	Gift Certificate Holding		-1,099.80		-1,099.80
310122	Donations & Fundraising Support	3,735.14	-25,305.30	7,000.00	-32,305.30 -362
310124	Reimbursements		885.05		885.05
310126	Scholarship		1,950.00		1,950.00
310400	Tax Revenue		10,303.00		10,303.00
311100	Facility Rental Revenue	17,939.26	264,835.98	628,000.00	-363,164.02 42
311112	Shelter Rental		755.00		755.00
311113	Keel Boat Rental		1,250.00		1,250.00
311114	SLP Holiday Lights Drive		9,391.50		9,391.50
311120	Equipment Rental Revenue	2,618.00	83,075.46	118,500.00	-35,424.54 70

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Account	Object	Description	Current Month	Current YTD	Budget	Variance	%
312100	Sponsorship & Advertising Revenue			17,196.98	22,000.00	-4,803.02	78
312125	Athletic Field Advertising			2,830.00		2,830.00	
313200	Advertising			2,000.00		2,000.00	
314300	Special Events Donations			2,000.00		2,000.00	
314301	Special Events			3,995.00		3,995.00	
314302	Date Night Fees			7,645.00		7,645.00	
314308	KNO Fees			2,141.00		2,141.00	
314310	Mother Daughter Day Fee			275.00		275.00	
314312	Nerf Wars Fees			1,710.00		1,710.00	
314314	Puzzle Palooza Fees			880.00		880.00	
315100	Program Revenue		64,587.90	821,897.88	1,690,800.00	-868,902.12	49
315400	Youth Recreation Donations			75,500.00		75,500.00	
315407	Youth Camps Fees			3,310.00		3,310.00	
315409	Baseball Hitting Academy			520.00		520.00	
315410	Basketball Fees			1,535.50		1,535.50	
315413	Boys Break Through Fee			382.50		382.50	
315416	Cheer Fees			2,030.00		2,030.00	
315419	Curling Fees			56.00		56.00	
315422	Flag FB Fees			37.00		37.00	
315425	Girls Run Strong Fee			672.00		672.00	
315428	Learn to Skate Fees			-91.00		-91.00	
315431	Soccer Fees			11,810.00		11,810.00	
315434	Softball Fees			2,133.00		2,133.00	
315436	Softball Sponsorship			1,200.00		1,200.00	
315437	Sports Sampler Fees			1,181.00		1,181.00	
315446	Tennis Fees			450.00		450.00	
315449	Track Fees			1,789.00		1,789.00	
315452	Volleyball Fees			3,905.50		3,905.50	
315455	Xcountry Fees			107.00		107.00	
315461	Pickleball Fees			1,552.00		1,552.00	
316100	Membership Revenue		98,953.08	638,181.93	1,120,000.00	-481,818.07	57
317100	Merchandise & Concessions Revenue		6,121.00	226,608.97	221,000.00	5,608.97	103
317702	Flag FB Fees			398.00		398.00	
317704	Pickleball Fees			1,925.00		1,925.00	
317706	Softball Fees			2,240.00		2,240.00	
317709	Volleyball Fees			8,450.00		8,450.00	
317710	Wonders Donations			1,500.00		1,500.00	
317711	Wonders Fees			100.00		100.00	
317712	Wonders Fundraising			64.88		64.88	
318801	Fitness Special Event Fees			610.00		610.00	
318802	Fitness Sponsorships			4,250.00		4,250.00	
318803	Meal Prep 101 Fees			-55.00		-55.00	
318804	Personal Training Fees			7,772.50		7,772.50	
318805	Pink Glove Boxing Fees			1,295.00		1,295.00	
318807	Boot Camp Fees			2,710.00		2,710.00	
318808	Women & Weights Fees			215.00		215.00	
318809	Youth Fitness			2,854.00		2,854.00	
318810	LM Strength Development			590.00		590.00	

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Account	Object Description	Current Month	Current YTD	Budget	Variance %
318899	Fitness Scholarship		307.58		307.58
319900	Arena Rental		8,345.00		8,345.00
319901	Gym Rental		3,762.50		3,762.50
319902	Ice Rental		2,003.75		2,003.75
319903	Skate Rental		4,810.00		4,810.00
319904	Skating Fee		6,860.00		6,860.00
320950	Golf Lessons		66.00		66.00
320951	Golf League		5,222.25		5,222.25
320953	Golf Membership		16,826.75		16,826.75
320954	Cart Storage/Trail Fees		2,071.00		2,071.00
320956	Driving Range		175.00		175.00
320957	Pro Shop		257.00		257.00
320958	Cart Rent		6.00		6.00
321201	Child Sitting		26,785.50		26,785.50
321202	Pro Shop		2,564.00		2,564.00
321203	Locker Revenue		3,085.03		3,085.03
321204	WARC Membership		332,645.47		332,645.47
321205	Membership Programs	2,945.20	5,375.20		5,375.20
321206	Daily Admission		97,077.50		97,077.50
321207	Tennis Court Rental		2,599.75		2,599.75
321208	Turf Rental		2,500.00		2,500.00
321209	Basketball Court Rental		-637.50		-637.50
321210	Meeting Room Rental		23,178.00		23,178.00
321211	Birthday Room Rental		20,900.00		20,900.00
321212	Spectator Fee		403.00		403.00
322202	Group Swim Lessons		15,411.00		15,411.00
322211	Lifeguard/WSI Class		2,750.00		2,750.00
322213	Private Swim Lessons		3,270.00		3,270.00
322214	Swim Fit		2,776.00		2,776.00
322216	Aquatic Rental		4,746.93		4,746.93
322502	Water World Concessions		187.06		187.06
322504	Water World Reservations		3,100.00		3,100.00
324003	Campus Club Fees		109,068.31		109,068.31
80					
Total Revenue		1,411,634.39	12,778,681.47	15,892,800.00	-3,114,118.53 80

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Account Object	Description	Current Month	Current YTD	Budget	Variance	%
Expenses						
4100	Administrative					
11000	Miscellaneous		326,286.73		-326,286.73	
11003	Merchant Fees		21,758.75		-21,758.75	
11006	Master Plan		156,944.19		-156,944.19	
11007	Office		1,194.94		-1,194.94	
11008	Postage		782.75		-782.75	
11009	Hospitality		1,404.48		-1,404.48	
11012	Tax and Assessments		33,150.72		-33,150.72	
11013	SLP House Expense		348.50		-348.50	
11014	Insurance Expense		566.00		-566.00	
11015	Bank Fee		250.00		-250.00	
11016	Legal Fees		6,830.89		-6,830.89	
11017	Refunds		30.00		-30.00	
11020	IT Services		14,859.68		-14,859.68	
11021	Consulting Services		42,260.97		-42,260.97	
11022	Internet & Telephones		9,359.99		-9,359.99	
11025	Memberships & Subscriptions		7,012.89		-7,012.89	
11028	Health Insurance		55,428.06		-55,428.06	
11029	Workers Compensation		11,648.19		-11,648.19	
11031	Life Insurance		366.57		-366.57	
11032	Full-Time Wages		363,882.63		-363,882.63	
11033	Retirement Expense		32,209.61		-32,209.61	
11034	Social Security Expense		36,012.23		-36,012.23	
11035	Medicare Expense		8,422.22		-8,422.22	
11037	Board Wages		300.00		-300.00	
11038	Background Screening		462.72		-462.72	
11039	Membership Specialist		1,466.25		-1,466.25	
11040	New Hire Expense		2,634.94		-2,634.94	
11042	Professional Development		2,274.90		-2,274.90	
11044	Employee Engagement		787.90		-787.90	
91103	Equipment		290.00		-290.00	
98888	Start Up		2,000.00		-2,000.00	
	Total Account		1,141,227.70		-1,141,227.70	
4110	Parks					
11013	SLP House Expense		186.52		-186.52	
11100	Part-Time Wages		532.80		-532.80	
11101	Warming House Staff		2,335.71		-2,335.71	
11104	Playgrounds		4,654.08		-4,654.08	
11106	Vehicles		800.33		-800.33	
11107	SLP Holiday Lights Drive		14,047.11		-14,047.11	
11108	Keel Boat Maintenance		416.60		-416.60	
91100	General		4,953.58		-4,953.58	
91101	Construction Materials		5,008.72		-5,008.72	
91102	Equipment Expense		460.27		-460.27	
91103	Equipment		17,165.17		-17,165.17	

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Account	Object Description	Current Month	Current YTD	Budget	Variance %
91104	Tools		1,898.19		-1,898.19
91105	Cleaning/Janitorial		35.08		-35.08
91106	Chemicals/Fertilizer		503.10		-503.10
91107	Irrigation Supplies		8.96		-8.96
91108	Equipment Rental		129.99		-129.99
91197	Fuel		8,371.75		-8,371.75
91198	Utilities Expense		8,539.09		-8,539.09
91199	Water/Sewer/Garbage Services		3,454.19		-3,454.19
	Total Account		73,501.24		-73,501.24
4120	Athletic Fields				
11154	Ballpark Advertising Maint		-21,430.00		21,430.00
91198	Utilities Expense		1,882.10		-1,882.10
91199	Water/Sewer/Garbage Services		336.35		-336.35
	Total Account		-19,211.55		19,211.55
4130	Advertising/PR				
11201	Marketing/PR Part Time Staff		94.71		-94.71
11202	Advertising		7,195.69		-7,195.69
11204	Public Relations		1,890.83		-1,890.83
	Total Account		9,181.23		-9,181.23
4140	Special Events				
11301	Date Night Supplies		8,090.28		-8,090.28
11307	KNO Supplies		70.96		-70.96
11311	Nerf Wars Supplies		753.99		-753.99
11315	Puzzle Palooza Supplies		976.25		-976.25
11396	Special Events Staff		1,268.08		-1,268.08
11397	Special Event Supplies		2,152.44		-2,152.44
	Total Account		13,312.00		-13,312.00
4150	Youth Recreation				
11000	Miscellaneous		319.75		-319.75
11019	Independent Contractors	3,607.50	13,725.00		-13,725.00
11100	Part-Time Wages		247.00		-247.00
11401	Tournament Awards		1,292.00		-1,292.00
11402	Tournament Supplies		3,570.36		-3,570.36
11403	Tournament Staff		114.00		-114.00
11405	Tournament Souvenirs		3,322.50		-3,322.50
11410	Cheer Equipment		241.39		-241.39
11412	Cheer Staff		481.50		-481.50
11413	Cheer Uniforms		715.00		-715.00
11416	Curling Staff		140.00		-140.00
11421	Learn to Skate Equipment		45.87		-45.87
11423	Learn to Skate Staff		814.74		-814.74
11424	Soccer Equipment		991.79		-991.79
11427	Soccer Uniforms		1,130.00		-1,130.00
11432	Sports Sampler Equipment		390.82		-390.82

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10 General Fund

		----- Current Year -----			
Account	Object Description	Current Month	Current YTD	Budget	Variance %
11440	Tackle FB Insurance		-49.50		49.50
11444	Tennis Equipment		427.13		-427.13
11446	Tennis Staff		485.25		-485.25
11460	Youth Rec Basketball Equipment		848.46		-848.46
11462	Youth Rec Basketball Staff		1,600.00		-1,600.00
11463	Youth Rec Basketball Uniforms		2,120.00		-2,120.00
11472	Pickleball Equipment		421.50		-421.50
11473	Pickleball Staff		832.00		-832.00
98888	Start Up		930.00		-930.00
	Total Account	3,607.50	35,156.56		-35,156.56
4170	Adult Recreation				
11019	Independent Contractors	2,786.00	16,813.00		-16,813.00
11100	Part-Time Wages		2,656.00		-2,656.00
11705	Basketball Staff		2,198.00		-2,198.00
11718	Volleyball Staff		2,151.00		-2,151.00
11725	Wonders Supplies/Party		350.19		-350.19
11728	Wonders Fundraising		1,010.00		-1,010.00
	Total Account	2,786.00	25,178.19		-25,178.19
4180	Fitness				
11019	Independent Contractors	350.00	350.00		-350.00
11801	Group Fitness Instructors		9,847.32		-9,847.32
11802	Personal Trainers Wages		2,688.00		-2,688.00
11821	Pink Gloves Boxing Equipment		200.00		-200.00
11822	Women & Weights Supplies		183.00		-183.00
11825	Fitness Special Events Supply		4,026.59		-4,026.59
11826	Youth Fitness Supplies		771.96		-771.96
11827	Fitness Supplies		509.55		-509.55
11828	Senior Program Supplies		116.98		-116.98
11829	Fitness Equipment		16,305.37		-16,305.37
11897	Fitness New Equipment		184.14		-184.14
11898	Les Mills Class Dues		2,466.00		-2,466.00
11899	Fitness Donations		307.58		-307.58
	Total Account	350.00	37,956.49		-37,956.49
4190	RFCC				
11900	Part Time RFCC		12,429.26		-12,429.26
11902	Compressor Repair		741.81		-741.81
11903	Zamboni Maintenance & Supply		2,495.82		-2,495.82
11904	HVAC & Boiler		334.03		-334.03
11905	Ice Skate Maintenance		437.37		-437.37
91101	Construction Materials		8.95		-8.95
91104	Tools		5.39		-5.39
91105	Cleaning/Janitorial		3,847.37		-3,847.37
91109	Buildings		10,150.53		-10,150.53
91198	Utilities Expense		24,149.08		-24,149.08
91199	Water/Sewer/Garbage Services		2,245.85		-2,245.85

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10 General Fund

Account Object	Description	Current Year			
		Current Month	Current YTD	Budget	Variance %
	Total Account		56,845.46		-56,845.46
4200	Golf Course				
11965	Merchandise/Pro Shop		8,917.56		-8,917.56
11975	GHIN Fees		175.00		-175.00
91100	General		389.99		-389.99
91103	Equipment		2,772.08		-2,772.08
91104	Tools		11.25		-11.25
91107	Irrigation Supplies		3,280.95		-3,280.95
91109	Buildings		34.99		-34.99
91198	Utilities Expense		2,654.72		-2,654.72
91199	Water/Sewer/Garbage Services		297.90		-297.90
99999	First Aid Supplies		31.56		-31.56
	Total Account		18,566.00		-18,566.00
4210	ARC				
11000	Miscellaneous		34,764.80		-34,764.80
12000	Child Sitting Part Time Wages		20,616.70		-20,616.70
12001	Child Sitting Supplies		859.05		-859.05
12002	Child Sitting Toys		225.46		-225.46
12003	Child Sitting Uniforms		926.00		-926.00
12011	Guest Services Part Time Wages		44,763.29		-44,763.29
12013	Pro Shop Supplies		2,573.48		-2,573.48
12014	Facility Supplies		10,040.84		-10,040.84
12015	Facility Rec Supplies		4,315.99		-4,315.99
12017	Cardio Lease Payments		28,982.40		-28,982.40
12025	Building Maintenance Part Time		755.04		-755.04
12026	Plumbing Maintenance		141.82		-141.82
12027	HVAC Maintenance		26,221.89		-26,221.89
12028	Lights Maintenance		1,133.15		-1,133.15
12029	Grounds Maintenance		780.44		-780.44
91103	Equipment		205.23		-205.23
91104	Tools		455.10		-455.10
91105	Cleaning/Janitorial		14,871.67		-14,871.67
91109	Buildings		241,869.03		-241,869.03
91198	Utilities Expense		172,084.00		-172,084.00
91199	Water/Sewer/Garbage Services		9,039.85		-9,039.85
	Total Account		615,625.23		-615,625.23
4220	Aquatics				
12100	Lifeguards Part Time Wages		58,958.41		-58,958.41
12101	Swim Lessons Instructor Wages		6,700.95		-6,700.95
12102	Fitness Instructor Wages		1,861.50		-1,861.50
12103	Private Swim Instructor Wage		1,200.00		-1,200.00
12111	Special Events Supply		53.14		-53.14
12112	Aquatics Fitness Supply		347.39		-347.39
12125	Program		1,942.24		-1,942.24
12126	Chemicals		21,215.22		-21,215.22

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10 General Fund

		----- Current Year -----			
Account	Object Description	Current Month	Current YTD	Budget	Variance %
12127	Aquatics		-15,451.11		15,451.11
12199	First Aid		7,758.64		-7,758.64
99999	First Aid Supplies		708.71		-708.71
	Total Account		85,295.09		-85,295.09
4230	Water World				
12100	Lifeguards Part Time Wages		29.35		-29.35
12125	Program		539.29		-539.29
91109	Buildings		4,350.00		-4,350.00
91198	Utilities Expense		2,886.05		-2,886.05
	Total Account		7,804.69		-7,804.69
4240	Childcare Programs				
12200	Campus Club Staff		49,583.78		-49,583.78
12201	Campus Club Supplies		4,683.88		-4,683.88
12202	Food & Beverage Supplies		4,491.65		-4,491.65
12204	Kids Camp Staff		30.59		-30.59
12205	Kids Camp Supplies		300.29		-300.29
	Total Account		59,090.19		-59,090.19
	Total Expenses	6,743.50	2,159,528.52	0.00	-2,159,528.52
	Net Income from Operations	341,949.58	-368,429.33		
Other Revenue					
399997	Investment Earnings - Realized & Unrealized	5.09	8,742.70		8,742.70
399998	Transfer In from Fund		10,726.72		10,726.72
399999	Miscellaneous Revenue		5,015.68		5,015.68
	Total Other Revenue	5.09	24,485.10	0.00	24,485.10
	Net Income	341,954.67	-343,944.23		

Note: Formula for % columns = revenue*100/total expense for Fund.

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93 2025 Bond & Capital Projects Fund

		----- Current Year -----			
Account Object	Description	Current Month	Current YTD	Budget	Variance %
Unknown					
400200	Interest Expense				
91100	General		2,285,850.51		-2,285,850.51
	Total Account		2,285,850.51		-2,285,850.51
	Total Unknown	0.00	2,285,850.51	0.00	-2,285,850.51
	Net Income from Operations		-2,285,850.51		
Other Revenue					
399997	Investment Earnings - Realized & Unrealized	-15,946.41	1,492,680.05		1,492,680.05
399998	Transfer In from Fund	347,975.72	5,045,632.15		5,045,632.15
	Total Other Revenue	332,029.31	6,538,312.20	0.00	6,538,312.20
	Net Income	332,029.31	4,252,461.69		

Note: Formula for % columns = revenue*100/total expense for Fund.

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20 Williston Boys Baseball

		Current Year			
Account Object	Description	Current Month	Current YTD	Budget	Variance %
Unknown					
400100	Bank & Merchant Fees				
11003	Merchant Fees	28.16	810.90		-810.90
11015	Bank Fee		35.00		-35.00
91100	General		160.97		-160.97
	Total Account	28.16	1,006.87		-1,006.87
410100 Wages					
11100	Part-Time Wages		332.00		-332.00
15010	WEB - Coach Wages		26,500.00		-26,500.00
15011	WEB - Umpire Wages		19,954.00		-19,954.00
15200	WEB - Concessions Wages		12,719.38		-12,719.38
	Total Account		59,505.38		-59,505.38
410200 Payroll Taxes					
11034	Social Security Expense		674.89		-674.89
11035	Medicare Expense		157.84		-157.84
	Total Account		832.73		-832.73
420100 Contracted Services					
15011	WEB - Umpire Wages		2,910.00		-2,910.00
91100	General		9,945.00		-9,945.00
	Total Account		12,855.00		-12,855.00
420200 Insurance Expense					
91100	General		706.00		-706.00
	Total Account		706.00		-706.00
430100 Supplies Expense					
11007	Office		79.99		-79.99
12125	Program	7,111.25	7,272.18		-7,272.18
12131	Registration Fees		1,013.51		-1,013.51
12202	Food & Beverage Supplies		4,396.71		-4,396.71
15001	WEB - Bus Maintenance/Fuel		1,389.14		-1,389.14
15003	WEB - Uniform Repair/Replacement		12,355.15		-12,355.15
15004	WEB - Equipment		288.50		-288.50
15007	WEB - Steak Feed		353.35		-353.35
15105	WEB - State/Regional Tournaments		68.61		-68.61
15201	WEB - Concessions Inventory		9,596.77		-9,596.77
15304	WEB - Printing		914.00		-914.00
91100	General	220.00	2,398.37		-2,398.37
91103	Equipment		3,965.94		-3,965.94
91109	Buildings		1,619.99		-1,619.99
	Total Account	7,331.25	45,712.21		-45,712.21
430200 Hospitality & Employee Engagement					
11009	Hospitality		327.29		-327.29

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20 Williston Boys Baseball

Account Object	Description	Current Year			
		Current Month	Current YTD	Budget	Variance %
	Total Account		327.29		-327.29
430300	Memberships, Dues & Subscriptions				
11020	IT Services		800.00		-800.00
11025	Memberships & Subscriptions		24.98		-24.98
11050	Software/Service Subscriptions		24.98		-24.98
12131	Registration Fees		1,500.00		-1,500.00
15101	WBB - Tournament Fees		8,214.87		-8,214.87
91100	General	24.98	2,696.23		-2,696.23
91197	Fuel		1,042.19		-1,042.19
	Total Account	24.98	14,303.25		-14,303.25
430400	Training, Travel & Professional Development				
11043	Staff Travel		6,292.63		-6,292.63
15000	WBB - Travel Per Diem		38,003.77		-38,003.77
15013	WBB - Coaches Certification Test		61.50		-61.50
15313	WBB - Bus Usage Agreement		3,489.54		-3,489.54
91100	General		35,927.16		-35,927.16
91197	Fuel		2,515.05		-2,515.05
	Total Account		86,289.65		-86,289.65
430500	Marketing, Advertising & Public Relations				
91100	General		4,388.00		-4,388.00
	Total Account		4,388.00		-4,388.00
430600	Contributions & Donations Expense				
91100	General		500.00		-500.00
	Total Account		500.00		-500.00
430700	Permits, Licensing & Assessments				
11018	Permits and Licensing		28.00		-28.00
	Total Account		28.00		-28.00
440100	Utilities Expense				
11022	Internet & Telephones	247.52	567.60		-567.60
91100	General		415.02		-415.02
	Total Account	247.52	982.62		-982.62
440200	Maintenance & Repairs				
12029	Grounds Maintenance	1,846.00	1,846.00		-1,846.00
	Total Account	1,846.00	1,846.00		-1,846.00
499999	Miscellaneous Expense				
91100	General		749.93		-749.93
	Total Account		749.93		-749.93

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20 Williston Boys Baseball

Account Object	Description	Current Year				Variance	%
		Current Month	Current YTD	Budget			
	Total Unknown	9,477.91	230,032.93	0.00		-230,032.93	
Revenue							
310103	Interest Revenue		1,520.59			1,520.59	
310122	Donations & Fundraising Support	4,305.00	60,220.00			60,220.00	
312100	Sponsorship & Advertising Revenue	5,400.00	10,981.49			10,981.49	
315100	Program Revenue	3,303.00	22,291.00			22,291.00	
317100	Merchandise & Concessions Revenue		17,565.25			17,565.25	
340501	Gate		3,867.00	8,500.00		-4,633.00	45
340502	Registration Fees		25,177.00	50,000.00		-24,823.00	50
340503	Raffle Tickets		14,890.00	25,000.00		-10,110.00	60
340504	Volunteer Time Buy Out		800.00	500.00		300.00	160
340506	Uniform Reimbursement		7,293.81	20,000.00		-12,706.19	36
340507	Game Sponsorship			2,500.00		-2,500.00	
340508	American Legion Sponsorship		4,931.30	22,000.00		-17,068.70	22
340509	Souvenirs		2,790.00	3,500.00		-710.00	80
340510	Legion Steak Feed		5,450.00	6,500.00		-1,050.00	84
341510	Post Season Tournaments			10,000.00		-10,000.00	
341511	Tournament Fees			1,000.00		-1,000.00	
341512	Cal Ripken Invitational		300.00	1,500.00		-1,200.00	20
341513	TruWealth Tournament		4,000.00	8,000.00		-4,000.00	50
341514	1st State Tournament			4,000.00		-4,000.00	
342520	Concession Sales		42,201.75	60,000.00		-17,798.25	70
343103	Interest Checking Account	43.75	236.03			236.03	
343530	Baseball Boosters		22,300.00	30,000.00		-7,700.00	74
343531	Baseball Sponsorship		24,431.52	10,000.00		14,431.52	244
343533	Baseball Fundraising		38,599.00			38,599.00	
343534	Golf Tournament		42,175.00	30,000.00		12,175.00	141
343535	Baseball Donations		7,990.00			7,990.00	
							123
	Total Revenue	13,051.75	360,010.74	293,000.00		67,010.74	123

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20 Williston Boys Baseball

		----- Current Year -----			
Account Object	Description	Current Month	Current YTD	Budget	Variance %
Expenses					
4150	Youth Recreation				
11019	Independent Contractors		650.00		-650.00
	Total Account		650.00		-650.00
4400	Baseball Travel				
11009	Hospitality		14.94		-14.94
11019	Independent Contractors		1,530.00		-1,530.00
11020	IT Services		6,595.93		-6,595.93
15000	WBB - Travel Per Diem			10,000.00	10,000.00
15001	WBB - Bus Maintenance/Fuel			4,500.00	4,500.00
15002	WBB - Lodging			18,500.00	18,500.00
15003	WBB - Uniform Repair/Replacement		31,212.59	5,000.00	-26,212.59 624
15004	WBB - Equipment		5,122.71	5,750.00	627.29 89
15005	WBB - Baseballs			10,000.00	10,000.00
15006	WBB - Game Sponsorship			3,000.00	3,000.00
15007	WBB - Steak Feed		178.09	1,500.00	1,321.91 12
15008	WBB - Souvenirs			3,500.00	3,500.00
15009	WBB - Bus Driver Wages			10,000.00	10,000.00
15010	WBB - Coach Wages			40,000.00	40,000.00
15011	WBB - Umpire Wages			25,000.00	25,000.00
15012	WBB - Athletic Trainer Wages		870.00	2,000.00	1,130.00 44
15013	WBB - Coaches Certification Test			150.00	150.00
15014	WBB - Coach Travel Fuel			1,500.00	1,500.00
15015	WBB - Travel Incidentals			1,500.00	1,500.00
15016	WBB - State Dues			1,500.00	1,500.00
	Total Account		45,524.26	143,400.00	97,875.74 32
4410	Baseball Tournament				
15100	WBB - State Tournament Supplies			2,500.00	2,500.00
15101	WBB - Tournament Fees		8,474.40	13,500.00	5,025.60 63
15102	WBB - Cal Ripken Invitational			3,500.00	3,500.00
15103	WBB - TruWeath Tournament			3,500.00	3,500.00
15104	WBB - 1st State Tournament			1,500.00	1,500.00
15105	WBB - State/Regional Tournaments		1,783.80		-1,783.80
15312	WBB - Golf Tournament		11,200.00		-11,200.00
	Total Account		21,458.20	24,500.00	3,041.80 88
4420	Baseball Concessions				
11019	Independent Contractors		7,775.00		-7,775.00
15011	WBB - Umpire Wages		4,785.00		-4,785.00
15200	WBB - Concessions Wages			15,000.00	15,000.00
15201	WBB - Concessions Inventory		7,756.05	25,000.00	17,243.95 31
	Total Account		20,316.05	40,000.00	19,683.95 51
4430	Baseball Administration				
11003	Merchant Fees		262.98		-262.98

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20 Williston Boys Baseball

Account Object	Description	----- Current Year -----			
		Current Month	Current YTD	Budget	Variance %
11008	Postage			200.00	200.00
11009	Hospitality		135.00		-135.00
11014	Insurance Expense		1,351.00	4,000.00	2,649.00 34
11015	Bank Fee			500.00	500.00
11022	Internet & Telephones		1,405.10	500.00	-905.10 281
11024	Uniforms		1,629.00		-1,629.00
11025	Memberships & Subscriptions		602.98	300.00	-302.98 201
11120	Supplies: Programs		16,060.00		-16,060.00
11122	Registration Fee Expense		43.61		-43.61
15101	WBB - Tournament Fees		650.00		-650.00
15201	WBB - Concessions Inventory		306.30		-306.30
15301	WBB - Baseball Charter Fees		750.00	1,000.00	250.00 75
15304	WBB - Printing		2,178.00	1,500.00	-678.00 145
15310	WBB - Raffle Pay Out/Permit			2,500.00	2,500.00
15312	WBB - Golf Tournament			10,000.00	10,000.00
15313	WBB - Bus Usage Agreement			20,000.00	20,000.00
15314	WBB - Refunds Baseball		78.81		-78.81
15315	WBB - Field Improvements Baseball		4,334.06		-4,334.06
91100	General		80.02		-80.02
91101	Construction Materials			20,000.00	20,000.00
91198	Utilities Expense			2,500.00	2,500.00
	Total Account		29,866.86	63,000.00	33,133.14 47
	Total Expenses	0.00	117,815.37	270,900.00	153,084.63 43
	Net Income from Operations	3,573.84	12,162.44		
	Other Revenue				
399999	Miscellaneous Revenue		4,717.45		4,717.45
	Total Other Revenue	0.00	4,717.45	0.00	4,717.45
	Net Income	3,573.84	16,879.89		

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25 BRWS Fund

Account Object	Description	Current	Current Year		Variance	%
		Month	Current YTD	Budget		
Unknown						
430100	Supplies Expense					
11009	Hospitality		658.53		-658.53	
	Total Account		658.53		-658.53	
430500	Marketing, Advertising & Public Relations					
91100	General		4,700.00		-4,700.00	
	Total Account		4,700.00		-4,700.00	
430700	Permits, Licensing & Assessments					
70005	Guarantee Payment		80,000.00		-80,000.00	
	Total Account		80,000.00		-80,000.00	
440200	Maintenance & Repairs					
15599	BRWS - Field Improvements & Maintenance		6,500.00		-6,500.00	
91109	Buildings	800.00	800.00		-800.00	
	Total Account	800.00	7,300.00		-7,300.00	
	Total Unknown	800.00	92,658.53	0.00	-92,658.53	
Revenue						
310103	Interest Revenue		740.50		740.50	
310122	Donations & Fundraising Support	7,500.00	27,600.00		27,600.00	
312100	Sponsorship & Advertising Revenue		1,000.00		1,000.00	
330103	Interest Checking Account	133.61	433.46		433.46	
345003	BRWS Sponsorship		8,500.00		8,500.00	
345004	BRWS Donations		125,833.33		125,833.33	
	Total Revenue	7,633.61	164,107.29	0.00	164,107.29	
	Net Income from Operations	6,833.61	71,448.76			

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WILLISTON PARKS & RECREATION DISTRICT
Income Statement
For the Accounting Period: 9 / 26

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25 BRWS Fund

Account	Object	Description	----- Current Year -----			
			Current Month	Current YTD	Budget	Variance %
Other Revenue						
399998	Transfer In from Fund			25,000.00		25,000.00
		Total Other Revenue	0.00	25,000.00	0.00	25,000.00
		Net Income	6,833.61	96,448.76		

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WILLISTON PARKS & RECREATION DISTRICT
Income Statement
For the Accounting Period: 9 / 26

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35 Williston Wonders

Account Object	Description	----- Current Year -----				
		Current Month	Current YTD	Budget	Variance	
Revenue						
310122	Donations & Fundraising Support		30,000.00		30,000.00	
	Total Revenue	0.00	30,000.00	0.00	30,000.00	
	Net Income from Operations		30,000.00			
	Net Income	0.00	30,000.00			

Note: Formula for % columns = revenue*100/total expense for Fund.

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WILLISTON PARKS & RECREATION DISTRICT
Cash Report by Fund/Account
For the Accounting Period: 9/26

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Fund=10,15,20,25,32,33,34,35,93

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
10 General Fund						
112100 Cash on Hand - Finance	16,200.00	0.00	0.00	0.00	0.00	16,200.00
113100 WPRD Checking	3,660,521.95	270,438.68	5,374,575.28	0.00	5,826,190.78	3,479,345.13
113110 WPRD Reserve Savings	714,756.76	1,309.44	1,000,000.00	175.85	0.00	1,715,890.35
113200 Payroll Checking Account	9,986.79	9.48	358,042.63	37.80	365,448.03	2,553.07
113500 Baseball Checking	-6,291.94	0.00	0.00	0.00	0.00	-6,291.94
113600 Capital Funds	1,014,578.80	750.51	0.00	0.00	0.00	1,015,329.31
116500 US Bank Sales Tax Revenue	2,235.94	1,151,550.71	0.00	0.00	1,151,128.96	2,657.69
121100 WPR General Fund CDAR	106,292.00	0.00	0.00	0.00	0.00	106,292.00
121101 ASBT CD (3506)	357,131.40	0.00	0.00	0.00	0.00	357,131.40
121104 ASBT CD (4223)	353,223.47	0.00	0.00	0.00	0.00	353,223.47
121106 FSBT Reserve CD 1	0.00	0.00	0.00	0.00	-250,000.00	250,000.00
121107 FSBT Reserve CD 2	0.00	0.00	0.00	0.00	-250,000.00	250,000.00
121200 WPR General Reserve CDAR	485,104.00	0.00	0.00	0.00	0.00	485,104.00
Total Fund	6,713,739.17	1,424,058.82	6,732,617.91	213.65	6,842,767.77	8,027,434.48
15 Spring Lake House Fund						
115100 SLP House Acct	1,008.91	0.77	0.00	0.00	0.00	1,009.68
20 Williston Boys Baseball						
113100 WPRD Checking	-208.60	0.00	0.00	0.00	0.00	-208.60
113200 Payroll Checking Account	-7,546.50	0.00	0.00	0.00	0.00	-7,546.50
113500 Baseball Checking	137,538.49	11,681.75	1,132.54	0.00	22,657.34	127,695.44
121310 ASBT Baseball CD (3761)	52,394.11	0.00	0.00	0.00	0.00	52,394.11
121311 ASBT Baseball CD (4165)	51,873.29	0.00	0.00	0.00	0.00	51,873.29
Total Fund	234,050.79	11,681.75	1,132.54		22,657.34	224,207.74
25 BRWS Fund						
114100 BRWS Checking	271,798.35	7,633.61	0.00	0.00	4,700.00	274,731.96
121300 BRWS CDAR	100,000.00	0.00	0.00	0.00	0.00	100,000.00
Total Fund	371,798.35	7,633.61			4,700.00	374,731.96
93 2025 Bond & Capital Projects Fund						
116505 2025A Project Cash	63,512,924.27	115,793.22	0.00	0.00	4,564,174.90	59,064,542.59
116510 2025A Reserve Cash	5,123,838.87	-136,781.64	0.00	0.00	0.00	4,987,057.23
116511 2025A Supplemental Reserve	1,024,992.73	2,715.68	0.00	0.00	0.00	1,027,708.41
116520 2025A Debt Service Cash	2,333,696.70	6,407.92	335,727.20	0.00	0.00	2,675,831.82
116530 2025B Reserve Cash	209,085.66	-4,306.48	0.00	0.00	0.00	204,779.18
116540 2025B Debt Service Cash	81,362.84	224.89	12,248.52	0.00	0.00	93,836.25
Total Fund	72,285,901.07	-15,946.41	347,975.72		4,564,174.90	68,053,755.48
Totals	79,606,498.29	1,427,428.54	7,081,726.17	213.65	11,434,300.01	76,681,139.34

*** 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.

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WILLISTON PARKS & RECREATION DISTRICT
Combined Check Register
For the Accounting Period: 9/26

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Report ID: W100X1

Claims

Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
-98422	Clm E	250 MCCUISTION, COLLIN	75.00	9/26	09/04/26 CL 6446	75.00
-98421	Clm E	492 KNUDSVIG, PAXTON	75.00	9/26	09/04/26 CL 6447	75.00
-98420	Clm E	423 VEGA, FRANCISCO	580.00	9/26	09/04/26 CL 6450	580.00
-98419	Clm E	1378 VANWHY LUKE E.	200.00	9/26	09/04/26 CL 6452	200.00
-98418	Clm E	1121 MOSBRUCKER, BRITTNEY	112.50	9/26	09/04/26 CL 6453	112.50
-98417	Clm E	405 TOLMAN, BECKAM	80.00	9/26	09/04/26 CL 6454	80.00
-98416	Clm E	1044 NGUYEN, LILYANNA	80.00	9/26	09/04/26 CL 6455	80.00
-98415	Clm E	1358 LANDERS, BRECKLYN	112.00	9/26	09/04/26 CL 6458	112.00
-98414	Clm E	994 MCCONNELL, AARON	128.00	9/26	09/04/26 CL 6459	128.00
-98413	Clm E	1239 DESARIO, CHRISTOPHER	250.00	9/26	09/04/26 CL 6462	250.00
-98412	Clm E	159 HARRIS, KYLE	400.00	9/26	09/04/26 CL 6463	400.00
-98411	Clm E	1381 BARTLETTE, RHONDA	350.00	9/26	09/04/26 CL 6464	350.00
-98410	Clm V	Check not processed in this period	0	/ 0	/ /	
-98409	Clm V	Check not processed in this period	0	/ 0	/ /	
-98408	Clm V	Check not processed in this period	0	/ 0	/ /	
-98407	Clm V	Check not processed in this period	0	/ 0	/ /	
-98406	Clm V	Check not processed in this period	0	/ 0	/ /	
-98405	Clm E	1367 JE Dunn	1253656.00	9/26	09/02/26 CL 6432	1253656.00
-98404	Clm V	Check not processed in this period	0	/ 0	/ /	
-98403	Clm V	Check not processed in this period	0	/ 0	/ /	
-98402	Clm V	Check not processed in this period	0	/ 0	/ /	
-98401	Clm V	Check not processed in this period	0	/ 0	/ /	
-98400	Clm V	Check not processed in this period	0	/ 0	/ /	
-98399	Clm V	Check not processed in this period	0	/ 0	/ /	
-98398	Clm E	315 OK DISTRIBUTING	62.27	9/26	09/09/26 CL 6501	62.27
-98397	Clm E	315 OK DISTRIBUTING	182.27	9/26	09/09/26 CL 6523	182.27
-98396	Clm E	315 OK DISTRIBUTING	0.00	9/26	09/09/26 CL 6524	0.00
-98395	Clm E	315 OK DISTRIBUTING	0.00	9/26	09/09/26 CL 6525	0.00
-98394	Clm E	248 MARCO TECHNOLOGIES LLC	211.30	9/26	09/10/26 CL 6529	211.30
-98393	Clm E	248 MARCO TECHNOLOGIES LLC	193.91	9/26	09/10/26 CL 6531	193.91
-98392	Clm E	248 MARCO TECHNOLOGIES LLC	193.91	9/26	09/10/26 CL 6532	193.91
-98391	Clm E	248 MARCO TECHNOLOGIES LLC	0.00	9/26	09/10/26 CL 6530	0.00
-98390	Clm E	248 MARCO TECHNOLOGIES LLC	0.00	9/26	09/10/26 CL 6533	0.00
-98389	Clm E	248 MARCO TECHNOLOGIES LLC	288.16	9/26	09/10/26 CL 6534	288.16
-98388	Clm E	248 MARCO TECHNOLOGIES LLC	358.59	9/26	09/10/26 CL 6535	358.59
-98387	Clm V	Check not processed in this period	0	/ 0	/ /	
-98386	Clm E	417 US FOODS, INC	1358.33	9/26	09/16/26 CL 6500	1358.33
-98385	Clm E	417 US FOODS, INC	951.43	9/26	09/16/26 CL 6503	951.43
-98384	Clm E	417 US FOODS, INC	1061.19	9/26	09/16/26 CL 6504	1061.19
-98383	Clm E	417 US FOODS, INC	724.24	9/26	09/16/26 CL 6505	724.24
-98382	Clm E	417 US FOODS, INC	1240.83	9/26	09/16/26 CL 6506	1240.83
-98381	Clm E	417 US FOODS, INC	1411.27	9/26	09/16/26 CL 6507	1411.27
-98380	Clm E	417 US FOODS, INC	187.80	9/26	09/16/26 CL 6508	187.80
-98379	Clm E	417 US FOODS, INC	608.52	9/26	09/16/26 CL 6509	608.52
-98378	Clm E	417 US FOODS, INC	2508.86	9/26	09/16/26 CL 6510	2508.86
-98377	Clm E	417 US FOODS, INC	2795.25	9/26	09/16/26 CL 6511	2795.25
-98376	Clm E	417 US FOODS, INC	1410.07	9/26	09/16/26 CL 6512	1410.07
-98375	Clm E	417 US FOODS, INC	1541.16	9/26	09/16/26 CL 6513	1541.16

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

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WILLISTON PARKS & RECREATION DISTRICT
Combined Check Register
For the Accounting Period: 9/26

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Claims

Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
-98374	Clm E	417 US FOODS, INC	1026.52	9/26	09/16/26 CL 6514	1026.52
-98373	Clm E	1324 CivicPlus, LLC	10117.80	9/26	09/16/26 CL 5952	10117.80
-98372	Clm E	469 PEOPLE TRAIL	1430.40	9/26	09/16/26 CL 6288	1430.40
-98369*	Clm E	469 PEOPLE TRAIL	1214.16	9/26	09/16/26 CL 6543	1214.16
-98368	Clm E	1017 AMERICAN WELDING & GAS, INC	749.31	9/26	09/16/26 CL 6565	749.31
-98367	Clm E	231 LES MILLS UNITED STATES TRADING	822.00	9/26	09/16/26 CL 6584	822.00
-98366	Clm V	Check not processed in this period	0	/ 0	/ /	
-98365	Clm V	Check not processed in this period	0	/ 0	/ /	
-98364	Clm V	Check not processed in this period	0	/ 0	/ /	
-98363	Clm E	336 PRO SAFE SERVICES	900.00	9/26	09/15/26 CL 6622	900.00
-98362	Clm E	336 PRO SAFE SERVICES	11580.00	9/26	09/15/26 CL 6291	11580.00
-98361	Clm E	336 PRO SAFE SERVICES	3135.00	9/26	09/15/26 CL 6537	3135.00
-98360	Clm E	454 WIPES LLC	4792.80	9/26	09/11/26 CL 6558	4792.80
-98359	Clm E	252 MDU	42476.68	9/26	09/03/26 CL 6301	42476.68
-98358	Clm E	252 MDU	51.98	9/26	09/14/26 CL 6300	51.98
-98357	Clm E	252 MDU	115.20	9/26	09/08/26 CL 6302	115.20
-98356	Clm V	Check not processed in this period	0	/ 0	/ /	
-98355	Clm V	Check not processed in this period	0	/ 0	/ /	
-98354	Clm E	252 MDU	1291.66	9/26	09/02/26 CL 6607	1291.66
-98353	Clm E	252 MDU	87.62	9/26	09/08/26 CL 6608	87.62
-98352	Clm E	252 MDU	86.80	9/26	09/09/26 CL 6609	86.80
-98351	Clm E	252 MDU	179.69	9/26	09/14/26 CL 6610	179.69
-98350	Clm V	Check not processed in this period	0	/ 0	/ /	
-98349	Clm E	1217 Ink Spot Printing and SignWorks	45.00	9/26	09/16/26 CL 6550	45.00
-98348	Clm E	1217 Ink Spot Printing and SignWorks	198.00	9/26	09/16/26 CL 6587	198.00
-98347	Clm E	63 BSN SPORTS, LLC	5639.58	9/26	09/16/26 CL 6555	5639.58
-98346	Clm E	63 BSN SPORTS, LLC	4028.60	9/26	09/16/26 CL 6556	4028.60
-98345	Clm E	994 MCCONNELL, AARON	358.00	9/26	09/18/26 CL 6649	358.00
-98344	Clm E	1059 MORGAN, WILLIAM	100.00	9/26	09/18/26 CL 6653	100.00
-98343	Clm E	1239 DESARIO, CHRISTOPHER	200.00	9/26	09/18/26 CL 6654	200.00
-98342	Clm E	423 VEGA, FRANCISCO	260.00	9/26	09/18/26 CL 6655	260.00
-98341	Clm E	159 HARRIS, KYLE	100.00	9/26	09/18/26 CL 6656	100.00
-98340	Clm E	405 TOLMAN, BECKAM	20.00	9/26	09/18/26 CL 6657	20.00
-98339	Clm E	1044 NGUYEN, LILYANNA	120.00	9/26	09/18/26 CL 6658	120.00
-98338	Clm E	1378 VANWHY LUKE E.	105.00	9/26	09/18/26 CL 6661	105.00
-98337	Clm E	1320 VANWHY JR., LUKE	105.00	9/26	09/18/26 CL 6662	105.00
-98336	Clm E	1071 LEWIS, JADON	75.00	9/26	09/18/26 CL 6666	75.00
-98335	Clm E	1071 LEWIS, JADON	75.00	9/26	09/18/26 CL 6667	75.00
-98334	Clm E	250 MCCUITION, COLLIN	75.00	9/26	09/18/26 CL 6668	75.00
-98333	Clm E	1121 MOSBRUCKER, BRITTNEY	81.00	9/26	09/18/26 CL 6669	81.00
-98332	Clm E	12 AMERICAN RED CROSS	570.00	9/26	09/17/26 CL 6571	570.00
-98331	Clm E	1253 US Flag Pole Guy	5870.82	9/26	09/17/26 CL 6563	5870.82
-98330	Clm V	Check not processed in this period	0	/ 0	/ /	
-98329	Clm V	Check not processed in this period	0	/ 0	/ /	
-98328	Clm V	Check not processed in this period	0	/ 0	/ /	
-98327	Clm V	Check not processed in this period	0	/ 0	/ /	
-98326	Clm E	233 LINDE GAS & EQUIPMENT INC	86.65	9/26	09/17/26 CL 6588	86.65
-98325	Clm E	233 LINDE GAS & EQUIPMENT INC	88.05	9/26	09/17/26 CL 6589	88.05

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
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WILLISTON PARKS & RECREATION DISTRICT
Combined Check Register
For the Accounting Period: 9/26

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Claims

Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
-98324	Clm E	252 MDU	337.56	9/26	09/17/26 CL 6611	337.56
-98323	Clm E	252 MDU	370.23	9/26	09/16/26 CL 6299	370.23
-98322	Clm E	165 HAWKINS, INC	10.00	9/26	09/17/26 CL 6626	10.00
-98321	Clm E	165 HAWKINS, INC	10.00	9/26	09/17/26 CL 6627	10.00
-98320	Clm E	165 HAWKINS, INC	881.76	9/26	09/17/26 CL 6628	881.76
-98319	Clm E	165 HAWKINS, INC	10.00	9/26	09/17/26 CL 6629	10.00
-98318	Clm E	335 PRO IT LLC	852.77	9/26	09/03/26 CL 6633	852.77
-98317	Clm E	335 PRO IT LLC	430.00	9/26	09/03/26 CL 6639	430.00
-98316	Clm E	63 BSN SPORTS, LLC	800.70	9/26	09/18/26 CL 6638	800.70
-98315	Clm V	Check not processed in this period	0	/	0 / /	
-98314	Clm V	Check not processed in this period	0	/	0 / /	
-98313	Clm V	Check not processed in this period	0	/	0 / /	
-98312	Clm V	Check not processed in this period	0	/	0 / /	
-98311	Clm E	1067 WALMART - TREVIPAY	5.46	9/26	09/24/26 CL 6707	5.46
-98310	Clm E	252 MDU	5700.45	9/26	09/28/26 CL 6494	5700.45
-98309	Clm E	252 MDU	9463.46	9/26	09/24/26 CL 6495	9463.46
-98308	Clm E	1367 JE Dunn	490133.00	9/26	09/23/26 CL 6677	490133.00
-98307	Clm E	249 MCCODY	180.00	9/26	09/28/26 CL 6680	180.00
-98306	Clm E	1362 HARDSCAPES PLUS	12605.00	9/26	09/28/26 CL 6681	12605.00
-98305	Clm E	249 MCCODY	510.00	9/26	09/28/26 CL 6700	510.00
-98304	Clm E	1247 DUININCK, INC	1292511.10	9/26	09/23/26 CL 6704	1292511.10
-98303	Clm E	747 ASURE OPERATIONS	103.95	9/26	09/30/26 CL 6692	103.95
-98302	Clm E	1000 ADVANCED ENGINEERING & ENVIRONMEN	8477.50	9/26	09/30/26 CL 6706	8477.50
-98301	Clm E	87 COTE, KATE	319.00	9/26	09/30/26 CL 6723	319.00
-98300	Clm E	207 KANEKO, KAZUMA	319.00	9/26	09/30/26 CL 6724	319.00
-98299	Clm E	29 BARSH, JOE	319.00	9/26	09/30/26 CL 6726	319.00
-98298	Clm V	Check not processed in this period	0	/	0 / /	
-98297	Clm V	Check not processed in this period	0	/	0 / /	
-98296	Clm V	Check not processed in this period	0	/	0 / /	
-98295	Clm V	Check not processed in this period	0	/	0 / /	
-98294	Clm V	Check not processed in this period	0	/	0 / /	
-98293	Clm V	Check not processed in this period	0	/	0 / /	
-98292	Clm V	Check not processed in this period	0	/	0 / /	
-98291	Clm V	Check not processed in this period	0	/	0 / /	
-98290	Clm V	Check not processed in this period	0	/	0 / /	
-98289	Clm V	Check not processed in this period	0	/	0 / /	
-98288	Clm V	Check not processed in this period	0	/	0 / /	
-98287	Clm V	Check not processed in this period	0	/	0 / /	
-98286	Clm V	Check not processed in this period	0	/	0 / /	
-98285	Clm V	Check not processed in this period	0	/	0 / /	
-98284	Clm V	Check not processed in this period	0	/	0 / /	
-98283	Clm V	Check not processed in this period	0	/	0 / /	
-98282	Clm V	Check not processed in this period	0	/	0 / /	
-98281	Clm V	Check not processed in this period	0	/	0 / /	
-98280	Clm V	Check not processed in this period	0	/	0 / /	
-98279	Clm V	Check not processed in this period	0	/	0 / /	
-98278	Clm V	Check not processed in this period	0	/	0 / /	
-98277	Clm V	Check not processed in this period	0	/	0 / /	

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
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WILLISTON PARKS & RECREATION DISTRICT
Combined Check Register
For the Accounting Period: 9/26

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Claims

Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
-98276	Clm V	Check not processed in this period	0	/ 0	/ /	
-98275	Clm V	Check not processed in this period	0	/ 0	/ /	
-98274	Clm V	Check not processed in this period	0	/ 0	/ /	
-98273	Clm V	Check not processed in this period	0	/ 0	/ /	
86500*	Clm SC	692 CASAREZ, XAVIER	245.00	9/26	09/04/26 CL 6444	245.00
86501	Clm SC	604 LEISY, ANDREW	245.00	9/26	09/04/26 CL 6443	245.00
86502	Clm SC	821 RATH, NOAH	75.00	9/26	09/04/26 CL 6445	75.00
86503	Clm SC	1229 CASTILLO, KAYLIE	100.00	9/26	09/04/26 CL 6460	100.00
86504	Clm SC	741 GARCIA, JORDAN	100.00	9/26	09/04/26 CL 6461	100.00
86505	Clm SC	1377 HERRERA, JOSHUA	100.00	9/26	09/04/26 CL 6449	100.00
86506	Clm SC	330 PITMAN, DALLAS	30.00	9/26	09/04/26 CL 6451	30.00
86507	Clm SC	899 STONEHOCKER, INDIE	164.00	9/26	09/04/26 CL 6457	164.00
86508	Clm SC	1379 VIZCAYA, DAYANA	20.00	9/26	09/04/26 CL 6456	20.00
86509	Clm SC	Check not processed in this period	0	/ 0	/ /	
86510	Clm SC	1382 BADLANDS FIRE PROTECTION LLC	250.00	9/26	09/09/26 CL 6499	250.00
86511	Clm SC	924 BEST CHOICE CLEANING SERVICE, LLC	4850.00	9/26	09/09/26 CL 6496	4850.00
86512	Clm SC	1254 JE & SM Enterprises	176.00	9/26	09/09/26 CL 6502	176.00
86513	Clm SC	908 JLG ARCHITECTS	149339.42	9/26	09/09/26 CL 6440	97244.28
					CL 6467	52095.14
86514	Clm SC	1318 SHIFT SERVICES, LLC	19009.29	9/26	09/09/26 CL 6465	19009.29
86515	Clm SC	1272 STONE GROUP ARCHITECTS, INC.	38680.00	9/26	09/09/26 CL 6466	38680.00
86516	Clm SC	190 J & L CONCRETE	2880.00	9/26	09/10/26 CL 6527	2880.00
86517	Clm SC	1383 RDO Equipment Co.	207711.00	9/26	09/11/26 CL 6551	207711.00
86518	Clm SC	299 NCC	5767.74	9/26	09/15/26 CL 6269	2225.63
					CL 6621	3542.11
86519	Clm SC	425 VERIZON	68.16	9/26	09/15/26 CL 6273	68.16
86520	Clm SC	77 CITY OF WILLISTON	45955.62	9/26	09/15/26 CL 6297	45955.62
86521	Clm SC	253 MENARDS	2412.82	9/26	09/15/26 CL 6343	2412.82
86522	Clm SC	924 BEST CHOICE CLEANING SERVICE, LLC	6350.00	9/26	09/15/26 CL 6497	6350.00
86524*	Clm SC	1029 COBORNS INC	63.62	9/26	09/15/26 CL 6613	63.62
86525	Clm SC	1149 MATERIAL TESTING SERVICES, LLC	9632.96	9/26	09/15/26 CL 6539	5800.00
					CL 6540	3832.96
86526	Clm SC	716 ALLIED PRODUCTS, CORP	103.50	9/26	09/16/26 CL 6549	103.50
86527	Clm SC	18 ASSOCIATED SUPPLY COMPANY, INC	14440.16	9/26	09/16/26 CL 6544	1633.73
					CL 6545	12806.43
86528	Clm SC	78 CMC NEPTUNE	2300.00	9/26	09/16/26 CL 6546	2300.00
86529	Clm SC	1217 Ink Spot Printing and SignWorks	542.40	9/26	09/16/26 CL 6552	542.40
86530	Clm SC	211 KOTANA COMMUNICATIONS	33.00	9/26	09/16/26 CL 6547	33.00
86531	Clm SC	1 627 MEATS LLC DBA WALT'S MARKET	1491.66	9/26	09/16/26 CL 6553	1491.66
86532	Clm SC	268 MODERN MACHINE WORKS, INC	55.81	9/26	09/16/26 CL 6554	55.81
86533	Clm SC	19 ASTRO-CHEM LAB, INC	455.00	9/26	09/17/26 CL 6568	455.00
86534	Clm SC	38 BENTH ENTERPRISES LLC	762.31	9/26	09/17/26 CL 6564	762.31
86535	Clm SC	93 DACOTAH PAPER CO	6386.77	9/26	09/17/26 CL 6561	6386.77
86536	Clm SC	271 MONDAK PORTABLES, LLC	1151.00	9/26	09/17/26 CL 6566	1151.00
86537	Clm SC	1076 SVL SERVICE	4380.00	9/26	09/17/26 CL 6557	4380.00
86539*	Clm SC	68 CALLAWAY	365.60	9/26	09/17/26 CL 6562	365.60
86540	Clm SC	90 CRAIG'S SALES-SERVICE-RENTAL	273.55	9/26	09/17/26 CL 6573	273.55
86541	Clm SC	149 GRAINGER	5288.93	9/26	09/17/26 CL 6569	5288.93

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12:05:58

WILLISTON PARKS & RECREATION DISTRICT
Combined Check Register
For the Accounting Period: 9/26

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Report ID: W100X1

Claims

Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
86542	Clm SC	151 GRONDAHL RECREATION INC	759.00	9/26	09/17/26 CL	6572 759.00
86543	Clm SC	644 INTERSTATE POWER SYSTEMS	1552.78	9/26	09/17/26 CL	6581 1552.78
86544	Clm SC	286 PYE BARKER FIRE & SAFETY	537.00	9/26	09/17/26 CL	6570 537.00
86545	Clm SC	830 Alton Hot Shot Service, Inc (dba	11198.75	9/26	09/17/26 CL	6585 11198.75
86546	Clm SC	1000 ADVANCED ENGINEERING & ENVIRONMEN	26037.50	9/26	09/17/26 CL	6591 26037.50
86547	Clm SC	925 ASSOCIATED POOL BUILDERS, INC	41640.00	9/26	09/17/26 CL	6592 41640.00
86548	Clm SC	1271 Bakken Locksmith	3675.50	9/26	09/17/26 CL	6593 245.00
					CL 6594	3430.50
86549	Clm SC	478 BOSS OFFICE PRODUCTS	32.99	9/26	09/17/26 CL	6590 32.99
86550	Clm SC	58 BRAATEN PLUMBING	265.25	9/26	09/17/26 CL	6583 265.25
86551	Clm SC	99 DAKOTA PLAYGROUND	4710.01	9/26	09/17/26 CL	6595 4710.01
86552	Clm SC	297 NDRPA	960.00	9/26	09/17/26 CL	6586 960.00
86553	Clm SC	339 QUALITY SERVICE WITH COFFEE	961.00	9/26	09/17/26 CL	6582 961.00
86554	Clm SC	4 ACE HARDWARE	1659.14	9/26	09/17/26 CL	6603 11.92
					CL 6604	1647.22
86555	Clm SC	7 AGRI INDUSTRIES, INC	182.31	9/26	09/17/26 CL	6598 64.39
					CL 6599	117.92
86556	Clm SC	179 HORIZON RESOURCES	11.03	9/26	09/17/26 CL	6596 11.03
86557	Clm SC	307 NORTHWEST SUPPLY	1367.87	9/26	09/17/26 CL	6601 1180.25
					CL 6602	187.62
86558	Clm SC	397 THE SHERWIN-WILLIAMS CO	251.26	9/26	09/17/26 CL	6597 251.26
86559	Clm SC	284 MYERS AUTO PARTS	1180.61	9/26	09/17/26 CL	6605 1180.61
86560	Clm SC	79 COCA-COLA OF WILLISTON	1259.86	9/26	09/17/26 CL	6615 0.00
					CL 6616	337.60
					CL 6617	625.80
					CL 6618	296.46
86561	Clm SC	173 HILL ENTERPRISES	801.94	9/26	09/17/26 CL	6614 801.94
86562	Clm SC	830 Alton Hot Shot Service, Inc (dba	64212.10	9/26	09/17/26 CL	6637 64212.10
86563	Clm SC	8 ALL SEASON SPORT ABOUT INC	4946.00	9/26	09/17/26 CL	6646 4946.00
86564	Clm SC	12 AMERICAN RED CROSS	285.00	9/26	09/17/26 CL	6625 285.00
86565	Clm SC	18 ASSOCIATED SUPPLY COMPANY, INC	13603.04	9/26	09/17/26 CL	6644 13603.04
86566	Clm SC	80 COLE PAPERS	2204.67	9/26	09/17/26 CL	6642 2204.67
86567	Clm SC	182 HOSE & RUBBER SUPPLY	80.45	9/26	09/17/26 CL	6623 80.45
86568	Clm SC	940 IRONHIDE EQUIPMENT INC	475.37	9/26	09/17/26 CL	6630 205.62
					CL 6631	103.19
					CL 6632	166.56
86569	Clm SC	705 KO SAFETY SERVICES LLC	677.71	9/26	09/17/26 CL	6635 677.71
86570	Clm SC	410 TRIANGLE ELECTRIC	549.42	9/26	09/17/26 CL	6648 549.42
86571	Clm SC	1229 CASTILLO, KAYLIE	100.00	9/26	09/18/26 CL	6652 100.00
86572	Clm SC	1290 LARSON, COLIN	100.00	9/26	09/18/26 CL	6650 100.00
86573	Clm SC	604 LEISY, ANDREW	150.00	9/26	09/18/26 CL	6663 150.00
86574	Clm SC	1039 MALWELBUG, DAVID	200.00	9/26	09/18/26 CL	6651 200.00
86575	Clm SC	899 STONEHOCKER, INDIE	80.00	9/26	09/18/26 CL	6660 80.00
86576	Clm SC	1379 VIZCAYA, DAYANA	20.00	9/26	09/18/26 CL	6659 20.00
86577	Clm SC	692 CASAREZ, XAVIER	250.00	9/26	09/18/26 CL	6665 250.00
86578	Clm SC	1377 HERRERA, JOSHUA	30.00	9/26	09/18/26 CL	6670 30.00
86579	Clm SC	821 RATH, NOAH	30.00	9/26	09/18/26 CL	6671 30.00
86580	Clm SC	1058 TSHIBANGU, MULEKA	90.00	9/26	09/18/26 CL	6672 90.00

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

10/16/26
12:05:58

WILLISTON PARKS & RECREATION DISTRICT
Combined Check Register
For the Accounting Period: 9/26

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Report ID: W100X1

Claims

Check #	Check		Check Amount	Date		Notes
	Type	Vendor/Employee/Payee Number/Name		Period	Issued	
86581	Clm SC	1047 HUGHES, GRAYSTON	90.00	9/26	09/18/26 CL 6674	90.00
86582	Clm SC	330 PITMAN, DALLAS	120.00	9/26	09/18/26 CL 6675	120.00
86583	Clm SC	1385 FLOYD, KAYLEE	100.00	9/26	09/18/26 CL 6678	100.00
86584	Clm SC	1386 HENRY, LANDEN	100.00	9/26	09/18/26 CL 6679	100.00
86585	Clm SC	Check not processed in this period	0	/ 0	/ /	
86586	Clm SC	250 MCCUISTION, COLLIN	88.00	9/26	09/21/26 CL 6689	88.00
86587	Clm SC	Check not processed in this period	0	/ 0	/ /	
86588	Clm SC	1388 First State Bank & Trust	500000.00	9/26	09/23/26 CL 6709	250000.00
					CL 6710	250000.00
86589	Clm SC	1389 MARCO TECHNOLOGIES, LLC- 131411	167.70	9/26	09/28/26 CL 6483	167.70
86590	Clm SC	999999 DIVIDE COUNTY HIGH SCHOOL C/O KEN	70.00	9/26	09/28/26 CL 6693	70.00
86591	Clm SC	182 HOSE & RUBBER SUPPLY	285.44	9/26	09/28/26 CL 6684	285.44
86592	Clm SC	1254 JE & SM Enterprises	176.00	9/26	09/28/26 CL 6694	176.00
86593	Clm SC	275 MORELLI DISTRIBUTING WILLISTON	270.00	9/26	09/28/26 CL 6682	193.20
					CL 6683	76.80
86594	Clm SC	316 OK TIRE STORE	350.29	9/26	09/28/26 CL 6641	350.29
86595	Clm SC	7 AGRI INDUSTRIES, INC	34.68	9/26	09/28/26 CL 6701	34.68
86596	Clm SC	644 INTERSTATE POWER SYSTEMS	1552.78	9/26	09/28/26 CL 6699	1552.78
86597	Clm SC	999999 MITCHELL'S MAGIC COLORS	14200.00	9/26	09/28/26 CL 6698	14200.00
86598	Clm SC	339 QUALITY SERVICE WITH COFFEE	72.00	9/26	09/28/26 CL 6695	72.00
86599	Clm SC	1329 VINGER, MIKE	190.02	9/26	09/28/26 CL 6696	190.02
86600	Clm SC	1349 AMERICAN OAK & IRON	17100.00	9/26	09/28/26 CL 6713	17100.00
86601	Clm SC	1226 Arkon Earth Construction	215.00	9/26	09/28/26 CL 6722	215.00
86602	Clm SC	38 BENTH ENTERPRISES LLC	425.00	9/26	09/28/26 CL 6721	425.00
86603	Clm SC	80 COLE PAPERS	354.48	9/26	09/28/26 CL 6717	354.48
86604	Clm SC	370 SIGNS BY DAN	400.00	9/26	09/28/26 CL 6719	400.00
86605	Clm SC	1330 TAYLOR MADE	103.62	9/26	09/28/26 CL 6712	103.62
86606	Clm SC	1097 Williston Lions Club	110.00	9/26	09/28/26 CL 6716	110.00
86607	Clm SC	184 IBLINGS, MIRANDA	319.00	9/26	09/28/26 CL 6725	319.00
86608	Clm SC	1390 O'REAR, EMILY	319.00	9/26	09/28/26 CL 6727	319.00
86609	Clm SC	154 HANDY ANDYS NURSERY	8309.00	9/26	09/29/26 CL 6737	8309.00
Grand Total # of Checks: 256			Total: 4460901.01	Total Claims	4460901.01	Total Payroll 0

Check Types: MC=Manual Claim, SC=System Claim, V=Void (never in system), E=ACH
P=Payroll, C=Cancelled (cancelled in system), R=Reissued, D=Deleted (deleted in system)

Portfolio Summary

Williston Parks and Recreation District 2025A Reserve

Fixed Portfolio #630A

US Bank 296174005

September 30, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	34,801.68	34,801.68	0.00	0.7%	549.87	1.58%
	34,801.68	34,801.68	0.00	0.7%	549.87	1.58%
Fixed Income						
Taxable Municipal Bonds	2,722,719.75	2,560,103.28	33,885.68	50.8%	106,419.40	4.22%
Treasury Bonds	2,510,452.70	2,447,964.34	22,648.23	48.5%	93,462.50	3.86%
	5,233,172.45	5,008,067.62	56,533.91	99.3%	199,881.90	4.04%
GRAND TOTAL	5,267,974.13	5,042,869.30	56,533.91	100.0%	200,431.77	4.03%

COMPASS CAPITAL MANAGEMENT, INC.

¹ Security cost basis and gain/loss information is provided for informational purposes only. The 1099 provided by your qualified custodian is the official document for tax preparation.

² Market Value is inclusive of accrued income for both individual positions and aggregated rows on this report.

Portfolio Summary

Williston Parks and Recreation District 2025B Reserve Acct

Fixed Portfolio #630B

US Bank 296174009

September 30, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	30,429.18	30,429.18	0.00	14.7%	480.78	1.58%
	30,429.18	30,429.18	0.00	14.7%	480.78	1.58%
Fixed Income						
Taxable Municipal Bonds	144,976.50	137,770.67	2,321.67	66.5%	6,035.00	4.46%
Treasury Bonds	39,723.60	39,087.85	194.10	18.9%	1,325.00	3.41%
	184,700.10	176,858.52	2,515.77	85.3%	7,360.00	4.23%
GRAND TOTAL	215,129.28	207,287.70	2,515.77	100.0%	7,840.78	3.84%

COMPASS CAPITAL MANAGEMENT, INC.

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Portfolio Summary

Williston Parks and Recreation District 2025A Debt Service Acct

Fixed Portfolio #630C

US Bank 296174001

September 30, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	899.10	899.10	0.00	0.0%	14.21	1.58%
Treasury Bills	2,676,324.35	2,674,950.49	0.00	100.0%	0.00	0.00%
	2,677,223.45	2,675,849.59	0.00	100.0%	14.21	0.00%
GRAND TOTAL	2,677,223.45	2,675,849.59	0.00	100.0%	14.21	0.00%

COMPASS CAPITAL MANAGEMENT, INC.

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Portfolio Summary

Williston Parks and Recreation District 2025B Debt Service Acct

Fixed Portfolio #630D

US Bank 296174008

September 30, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	432.21	432.21	0.00	0.5%	6.83	1.58%
Treasury Bills	93,452.52	93,404.67	0.00	99.5%	0.00	0.00%
	93,884.73	93,836.88	0.00	100.0%	6.83	0.01%
GRAND TOTAL	93,884.73	93,836.88	0.00	100.0%	6.83	0.01%

COMPASS CAPITAL MANAGEMENT, INC.

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Portfolio Summary

Williston Parks and Recreation District 2025A Project Fund

Fixed Portfolio #630E

US Bank 296174002

September 30, 2026

Security Type	Total Cost ¹	Market Value ²	Accrued Income	Pct. Assets	Est. Annual Income	Yield
Cash and Equivalents						
Cash, Money Market, and Accrued Dividends	1,421,396.59	1,421,396.59	0.00	2.4%	22,458.07	1.58%
	1,421,396.59	1,421,396.59	0.00	2.4%	22,458.07	1.58%
Fixed Income						
Treasury Bonds	57,872,167.11	58,030,594.75	388,177.33	97.6%	1,988,687.50	3.45%
	57,872,167.11	58,030,594.75	388,177.33	97.6%	1,988,687.50	3.45%
GRAND TOTAL	59,293,563.70	59,451,991.34	388,177.33	100.0%	2,011,145.57	3.40%

COMPASS CAPITAL MANAGEMENT, INC.

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Realized Gains and Losses

09/01/2026 - 09/30/2026

Williston Parks and Recreation District 2025A Reserve

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
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Total

Total Gain

Total Loss

Net Total



Realized Gains and Losses

09/01/2026 - 09/30/2026

Williston Parks and Recreation District 2025B Reserve Acct

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
------------	-----------	------------	----------	----------	------------	----------------------	---------------------

Total

Total Gain

Total Loss

Net Total



Realized Gains and Losses

09/01/2026 - 09/30/2026

Williston Parks and Recreation District 2025A Debt Service Acct

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
------------	-----------	------------	----------	----------	------------	----------------------	---------------------

Total

Total Gain

Total Loss

Net Total

Realized Gains and Losses

09/01/2026 - 09/30/2026

Williston Parks and Recreation District 2025B Debt Service Acct

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
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Total

Total Gain

Total Loss

Net Total

Realized Gains and Losses

09/01/2026 - 09/30/2026

Williston Parks and Recreation District 2025A Project Fund

Instrument	Open Date	Close Date	Quantity	Proceeds	Cost Basis	Short Term Gain Loss	Long Term Gain Loss
US Treasury Bond 3.500% Due 09/30/2026	12/02/2025	09/14/2026	2,000,000	2,031,131.15	1,998,100.00	900.00	0.00
US Treasury Bond 3.500% Due 09/30/2026	12/02/2025	09/30/2026	3,000,000	3,000,000.00	2,997,150.00	2,850.00	0.00
Total				5,031,131.15	4,995,250.00	3,750.00	0.00

Total Gain 3,750.00

Total Loss 0.00

Net Total 3,750.00

Executive Summary

October 2026 Operations Report

Prepared for: Williston Parks & Recreation District Board of Commissioners

WPRD continues advancing capital projects, implementing organizational changes, strengthening Foundation partnerships, and preparing for winter operations.

- **Administration and land planning:** The land acquisition is secured, and Interstate Engineering is developing a master site plan. A potential land swap north of Cote Park will be explored after plans are finalized.
- **Evolution Sports Complex:** Utilities and grading continue, and 6th Street has reopened. Building delivery shifted to mid-January, with an approximately one-month delay affecting completion. The estimate is \$80.912 million before pending foundation revisions, with deductions under review. Updated costs and schedule information are expected following the October 19 meeting.
- **Crosswinds Golf Course:** Hole Shaping, ponds, irrigation, and water-reuse installation continue, subject to weather and earthwork coordination. Phase 1 contracting is complete; pump-house foundations and maintenance-building permitting are advancing. Phase 2 design is targeted for November 3, with comfort-station construction expected primarily in Spring 2027.
- **Western Star Fastpitch Complex:** Updated estimates incorporate geotechnical requirements, identifying approximately **\$3.61 million for Field 6** and **\$8.79 million across three phases**. Scope, phasing, funding, and fundraising materials remain under review.
- **Human resources and organizational readiness:** Mike Christen is serving as Facilities and Operations Director, and Programs Director recruitment is active. Three Phase One leadership positions open November 1, targeting January appointments alongside guest services and child-sitting changes. Operational planning during 2027 will prepare staff for expanded facilities in 2028.
- **WPRD Foundation:** Giving Hearts Day participation is approved, with Williston Wonders Field selected as the campaign focus. Endowment governance policies are approved, while implementation of the \$1.04 million capital endowment, DonorPerfect, and naming-rights partnerships continues. The next meeting is October 28.
- **Facilities and seasonal operations:** Winterization, snow-removal preparations, and staff transitions to ice operations are underway. RFCC ice preparation begins October 19, with Costumes on Ice October 29. ARC maintenance and user-group scheduling coordination continue.
- **Programming and communications:** Campus Club serves all eight elementary schools, with recruitment continuing at Sloulin. Recreation, adaptive, aquatics, and fitness offerings remain active; group fitness recorded 886 visits across 120 classes. Communications is advancing Crosswinds branding, Foundation outreach, holiday promotions, and an app launch targeted around the new year.

Overall, priorities remain resolving project costs and schedules, advancing recruitment, preparing for winter, and aligning staffing and fundraising with facility needs.

ADMINISTRATION PORTFOLIO

Land Acquisition

- Parcel: 01-269-00-00-31-220
- Parcel: 01-269-00-00-31-210
 - The land has been secured
 - We are now working with Interstate Engineering on Master site plan.
 - Planning to approach landowner north of Cote Park for a potential Land swap once site plans have been finalized.

Capital Projects Update

Evolution Sports Complex

Construction Progress and Schedule

- Construction continues with storm sewer, water-line, sanitary-sewer, and site-grading activities. Pavement repairs along 6th Street were completed, and the roadway reopened during the week ending October 2.
- JE Dunn's weekly reports for October 2 and October 9 document continued utility installation, building-design coordination, BIM modeling, and Bid Package 3 bid leveling. Zero safety incidents and zero project weather days were reported through October 9.
- Foundation installation is currently targeted for the week of October 19, following revisions associated with the final pre-engineered metal building design. Additional footings and reinforcement changes are being priced. ICON and JE Dunn are also reviewing reinforcement alternatives to address a reported 16-week tie-rod lead time.
- Building delivery has shifted from early December to mid-January following shop-drawing revisions involving columns, mezzanine connections, and concealed structural components. JE Dunn reports the overall schedule is approximately one month behind, with an impact expected on final completion.
- JE Dunn identified July 31, 2028, as the contracted completion date. Earlier public discussions referenced mid-June or early July; opening communications will be updated once the team confirms the revised completion and turnover schedule. Phased access to portions of the facility remains under evaluation.

Budget and Cost Review

- The current working project estimate is approximately \$80.912 million, compared with approximately \$81.3 million previously presented to the Board. The team reports a position approximately \$370,000 under budget before pending foundation revisions. Final foundation pricing remains necessary to establish the updated budget position.
- Current allowances include \$250,000 for expansion joints and joint sealants, \$200,000 for door hardware, and \$250,000 for hangar sandblasting and staining, pending scope and design confirmation. An additional \$113,000 allowance addresses extended supervision, staffing, project management, and jobsite duration associated with the schedule delay. Additional cold-weather construction costs are also anticipated.
- Identified voluntary deductions total approximately \$1.035 million. Potential reductions include alternate athletic flooring, revised interior trim and liner-panel details, and removal of the wood-grain panel finish. These options remain under review and have not been finalized.
- JE Dunn estimates that accepting all identified deductions could reduce the working project estimate to approximately \$79.8 million, including related adjustments to percentage-based costs. This remains preliminary and subject to foundation pricing and final scope decisions.

Design and Operational Coordination

- ICON is developing a charcoal-and-white exterior option and refining Evolution and WPRD signage placement. Final colors, signage, and related exterior details remain under review, with color direction needed within the next few weeks.
- Painting versus sandblasting and staining the existing hangar is being evaluated. Staff have requested clarification on preparation costs, anticipated service life, maintenance frequency, and long-term upkeep before a final recommendation.
- Flooring and interior-protection alternatives are being reviewed for cost, durability, appearance, and maintenance requirements. Proposed reductions must retain appropriate protection in areas exposed to heavy use and harsh conditions.
- Security cameras and access control appear to be owner-procured items. JE Dunn is verifying construction-scope responsibilities and electrical provisions. Preliminary procurement costs could exceed \$200,000; budget treatment, specifications, procurement requirements, and compatibility with other WPRD facilities still need confirmation.

Next Steps

- A project-team cost meeting is scheduled for Monday, October 19 at 10:00 a.m. to review foundation pricing, allowances, proposed deductions, and design alternatives. Updated information is expected before Tuesday's Board meeting – Tuesday morning at the latest.
- Commissioners Chad Brown and Derrick Linghor have been invited to participate, with Emily included for communications coordination. Staff will provide the Board with updated budget and schedule information as it becomes available.
- The Evolution Sports Complex project webpage will continue to serve as the primary public reference for project background, renderings, milestones, and overall project information: [Evolution Sports Complex Project](#).

Crosswinds Golf Course

Norby Golf Course Design / Duininck / AE2S-Three Forks / Stone Group Architects / FCI Constructors

Construction Schedule and Coordination

- Construction continues across golf-course shaping, drainage, irrigation, water-reuse infrastructure, and vertical-building development. Wet conditions have interrupted fieldwork, and remaining fall activities will proceed as weather and site conditions allow.
- The course remains closed through 2027, with reopening anticipated in Spring 2028. Near-term priorities are completing playable-hole grading, advancing irrigation and building foundations, and stabilizing disturbed areas before winter.
- No major site safety concerns have been reported. Access and construction sequencing require continued coordination among contractors, particularly around 42nd Street, open trenches, and building work areas.

Golf Course Shaping, Earthwork and Drainage

- Shaping has advanced to Hole 1, with additional green-surround and approach adjustments identified during Kevin Norby's October 12 site visit. Work is continuing toward Holes 2 and 3, while grading near Hole 16 remains dependent on placement of additional fill.
- Pond A excavation and lining are complete, Pond B is nearing completion, and Ponds C, D, and E are complete. Remaining pond excavation will provide material for other grading areas.

- The civil team has identified a potential fill shortage affecting Holes 4, 5, 6, and portions of 17. Drone-survey data is being used to verify quantities and evaluate grading adjustments with Norby. Playable-hole grading is being prioritized before larger berms.
- Additional topsoil from the Walmart site remains to be imported. Winter stabilization planning includes hydro-mulch on pond slopes and anchored straw mulch in other disturbed areas.
- Layout adjustments on Holes 9 and 18 are intended to preserve significant cottonwood trees. Norby is also revising the tree-planting plan to improve screening of adjacent buildings and traffic.

Irrigation, Water Reuse and Site Infrastructure

- Irrigation mainline installation has advanced through Hole 15 and across the driving range toward Hole 1. Reuse and existing well-line connections are being coordinated before irrigation work proceeds in those areas. Drainage review of Holes 10 through 15 was deferred because of weather.
- Three Forks continues installation of the reuse-water pipeline along 42nd Street, with railroad and Highway 2 crossings included in upcoming work. Duininck and Three Forks are coordinating the golf-course connection, valve installation, and pressure-testing responsibilities.
- The reuse-pipeline schedule continues to identify May 1, 2027, substantial completion and June 1, 2027, final completion. Reuse pump-station delivery is anticipated in mid-to-late March.
- Final curb, gutter, and paving activities remain underway on 42nd Street. Opening is currently targeted for late October, subject to weather and remaining work.
- Staff are separately evaluating replacement of the existing well pump, motor, and variable-frequency drive. AE2S has clarified that this replacement is outside its project scope and that it has not reviewed or approved the equipment selection. Supplier/installer confirmation of equipment sizing, system compatibility, building fit, and required clearances is needed before proceeding.

Vertical Buildings and Permitting

- The Phase 1 GMP Bid Package 1 prime contract is fully executed. Critical-path subcontracting, letters of intent, and material submittals are progressing.
- Pump-house layout and foundation work are the immediate construction priorities, with slab completion targeted by the end of October. Maintenance-building

construction remains dependent on permit issuance, site readiness, and reinforcement approvals.

- Fire-marshal review has substantially advanced. Remaining coordination includes sanitation requirements, trash screening, and the maintenance-building permit. Staff are seeking City direction on whether perimeter screening can satisfy trash-enclosure requirements.
- The maintenance-building design retains a 16-foot ceiling height for equipment clearance and long-term usability. Revised framing and related pricing are being coordinated, with a potential adjustment within the existing GMP expected for review.
- Comfort-station construction is now expected primarily in Spring 2027. Prefabricated options are being evaluated against conventional construction, including pricing, septic requirements, electrical needs, and site work.

Phase 2 Design and Pricing

- Stone Group is developing the Phase 2 design package, with delivery targeted for November 3. FCI will update estimates using subcontractor input while design review proceeds. Those estimates will support scope and budget decisions but will not constitute a final GMP.
- The revised clubhouse parking layout currently shows 106 stalls. Interior finishes, pro-shop displays, and potential history or memorabilia displays require further coordination.

Bunker Sand Review

- Staff are reviewing bunker-sand alternatives for playability, wind resistance, maintenance, availability, and cost. Norby recommends Best 700 based on its firmer performance and reduced susceptibility to plugged balls and wind displacement.
- Current pricing is based on approximately 1,100 tons serving 59,000 square feet of bunkers. The baseline material is priced at \$222,145; Best 700 is \$328,837, an increase of \$106,692. The Best 700/PC crushed blend is \$360,462, an increase of \$138,317.
- These quantities do not yet reflect all proposed bunker removals. Staff are evaluating further reductions, including possible removal of driving-range bunkers, and seeking supplier confirmation of long-term availability. No sand upgrade has been finalized.

Next Steps

- Confirm the earthwork balance, remaining fall priorities, and winter stabilization plan.
- Advance pump-house foundations and resolve maintenance-building permitting and pricing.
- Finalize comfort-station direction and coordinate spring installation requirements.
- Review revised bunker quantities and sand pricing before authorizing a change.
- Continue Phase 2 design and cost development for Board review.

Western Star Fastpitch Complex Second Nature Consulting, JLG Architects, Interstate Engineering

Design and Project Coordination

- JLG and Second Nature Consulting have updated the project cost model to incorporate the geotechnical report. Adjustments include larger foundations, additional reinforcing, over-excavation, replacement material, and revised synthetic-turf base preparation.
- Updated Musco lighting-footing designs have been incorporated into the estimate. The design team also reviewed costs against comparable projects bid this year and distributed the revised budget tracker on October 12.
- The master site plan has been updated, with revised parking components and an overall rendering being coordinated. The next team review will focus on selecting improvements and refining phases based on program priorities, available funding, and updated costs.

Budget and Phasing

- The current working estimate identifies approximately \$3.61 million for Phase 1–Field 6, \$2.16 million for Phase 2–Fields 7 and 8, and \$3.02 million for Phase 3–broader site improvements, for a combined planning estimate of approximately \$8.79 million.
- These figures reflect the budget tracker’s current “Ideal” selections, including allowances for escalation, design contingency, general conditions, and soft costs. They remain planning estimates subject to scope selection, funding, design development, and bidding.

- Phase 1 focuses on Field 6 improvements, including synthetic turf and drainage, lighting, dugouts, backstop and netting, seating and press box, bullpens, batting cages, scoreboard, fencing, and associated site work.
- Later phases identify improvements to Fields 7 and 8 and broader site amenities, including parking, drop-off access, concessions, restrooms, trail connections, site lighting, and a playground. The placement of individual improvements within each phase remains under review.
- The estimate includes 7% escalation based on a third-quarter 2027 bidding assumption. This is a cost-model assumption; construction timing remains dependent on final scope, funding, design, and procurement.

Scope Priorities and Options

- The team is organizing scope decisions around three priorities: player safety and experience; fan amenities; and accommodations for future improvements. Turf, netting, and dugouts are central to the player-experience discussion.
- Good/Better/Best examples have been developed for backstops, dugouts, lighting, scoreboards, and seating. Project partners have requested clearer descriptions of what each price level includes, particularly turf systems, underlying construction, and differences in materials and amenities.
- Second Nature is developing a coordinated visual comparison that will identify individual improvements on the master plan with supporting images, descriptions, and costs. This will help the team evaluate where additional investment provides the greatest benefit and which items can be deferred.

Fundraising Materials

- The fundraising brochure remains in draft form. Its scope, phase descriptions, project costs, and funding targets need to be reconciled with the updated cost model before final distribution.
- The design team intends to combine the master plan rendering, component comparisons, and updated costs into a consistent presentation package. Planned formats include a large presentation board for meetings and fundraising events and an 11-by-17-inch version for the fundraising booklet.
- WPRD and Boom feedback remains part of finalizing the materials and confirming the improvements being presented to prospective donors.

Next Steps

- Review the updated estimate with the full project team and confirm the preferred Field 6 scope.
- Refine phase boundaries and distinguish initial construction needs from future improvements.
- Complete the visual options package and align fundraising materials with the selected scope and costs.
- Confirm funding availability and fundraising targets before establishing a construction schedule or advancing construction authorization.

Human Resources

The October 7 annual meeting introduced WPRD's phased restructuring to staff, the Park Board, and the Foundation Board. Implementation is underway to clarify leadership responsibilities, strengthen daily operations, and prepare for expanded facilities in 2028.

Current Staffing and Recruitment

- Mike Christen is serving as Facilities and Operations Director, with aquatics and associated facility reporting relationships transitioning under his leadership.
- The Programs Director position is vacant and being actively marketed. Staff previously reporting to Kazuma report to Joe until the position is filled.
- Current recruitment also includes a Facilities Maintenance Technician and a seasonal Zamboni Operator/RFCC Building Supervisor. Part-time applications remain available across guest services, child sitting, aquatics, fitness, recreation, janitorial, and seasonal maintenance.

Phase One Recruitment and January Alignment

Recruitment is scheduled to begin November 1, targeting January 1, 2027, appointments, for:

- Deputy Facilities and Operations Director
- Facilities Maintenance Manager
- Facilities Operations Manager

Updated job descriptions will be shared with staff before recruitment begins. January service changes include:

- Jacqueline Amundson transitioning to Guest Services Manager, expanding responsibility from the ARC to public-facing services across the District. Future concessions coordination will report through Guest Services.
- Casey Coles transitioning to full-time child-sitting responsibilities, reporting through the Deputy Facilities and Operations Director.
- Establishing a janitorial lead, subject to workload, budget, and the operating structure. Broader janitorial expansion remains part of later-phase planning.

2027 Readiness and Future Staffing

2027 will focus on staffing plans, training, operating procedures, maintenance responsibilities, and service standards for facilities opening in 2028. Cross-facility training and consistent seasonal onboarding will support staffing flexibility.

Future specialty roles in ice operations, irrigation, mechanical support, and golf operations remain under development. Hiring will follow confirmed facility needs and allow sufficient training time before opening. Phase Two will reflect lessons from the initial transition, operating budgets, and construction schedules.

Immediate Priorities

Fill the Programs Director vacancy, prepare November recruitment, and implement January service changes. HR and leadership will continue supporting affected employees, clarifying reporting responsibilities, and updating public staff and employment information as the transition proceeds.

WPRD Foundation Update (September)

- The next WPRD Foundation Board meeting is scheduled for Wednesday, October 28, 2026, at 12:00 p.m. in the Jordy Larvick Board Room.
- The meeting will include items requiring formal Board action.
- The Foundation's financial report will be discussed including the new statement for the Endowment from FSBT.
- Funding requests approved: September
 - **\$1,500** for the Trail of Treats candy sponsorship and Foundation participation at a treat station.
 - **\$250** for a fitness scholarship supporting Shelby Janssen's Pink Gloves Boxing continuing education; and
 - **\$1,000** in matching funds for WPRD's annual full-time staff meeting and employee-recognition activities.

- Upcoming Funding Request:

Giving Hearts Day

- The Foundation's application to participate in Giving Hearts Day 2027 has been approved, and the required participation fees have been paid.
- The Foundation previously approved the Wonders ADA-compliant baseball field as its Giving Hearts Day fundraising focus. Funds raised through the campaign will be restricted to the designated project.
- The project is currently estimated at approximately \$2.5 million, with construction anticipated no earlier than summer 2028.
- At the September meeting, the Board approved.
 - The Foundation's campaign matching contribution, with a \$10,000 match recommended by the Foundation Liaison.
 - The final name for the field and fundraising project to The Williston Wonders Field
 - The Giving Hearts Day Subcommittee of Rhonda, Emily, Amanda, Rick and Heidi.
- The proposed subcommittee will meet Oct 13th to start work on campaign planning, community outreach, sponsorship development, donor engagement, marketing, event coordination, and other campaign activities. Expenditures and commitments requiring Board approval will continue to be presented to the full Foundation Board.
- Upcoming campaign milestones include, beginning to market, opening of early giving on January 11, 2027, and Giving Hearts Day on February 11, 2027.

Foundation Endowment

- The Foundation previously selected First State Bank & Trust to manage the endowment for an initial one-year trial period.
- The Foundation's \$1.04 million certificate of deposit matured on September 6 and was withdrawn on September 8. The \$1.04 million principal was transferred to First State Bank & Trust for the Foundation endowment.
- Accrued interest totaling \$26,340.95 was deposited into the Foundation's operating account.
- As of September 11, the endowment principal was held in a money-market fund yielding approximately 3.53%, pending approval and implementation of the long-term investment strategy.
- The Endowment Subcommittee was approved through an email vote and includes Lorri Amsden, Skye Olsen, Jessica Farmer, and Rhonda Ludlum as the non-voting liaison and chair.

- Amy Wells from First State Bank & Trust will attend the September meeting to review the proposed investment approach and answer questions.
- The Board approved:
 - The Endowment Funds Policy Manual; and
 - The Capital Endowment Establishment and Governance Policy.
- The proposed governance policy establishes the \$1.04 million as a board-designated capital endowment for the long-term benefit of WPRD facilities and amenities. The policy:
 - Prioritizes preservation of the original principal.
 - Allows investment earnings to accumulate for future capital needs.
 - Does not require an annual distribution.
 - Avoids permanent allocations to individual facilities.
 - Allows WPRD to recommend capital priorities while preserving the Foundation Board's fiduciary authority; and
 - Requires approval from at least 75% of the Foundation Board before the original corpus may be accessed under extraordinary circumstances.

Naming Rights and Corporate Partnerships

- The Foundation previously approved the Horizon Resources ice-resurfacer naming-rights agreement, providing \$25,000 annually for 10 years and a total commitment of \$250,000.
- The Board approved the First State Bank & Trust ice-resurfacer naming-rights agreement at the September meeting.
- The First State Bank & Trust agreement provides a total commitment of \$250,000, payable in full no later than December 31, 2027.
- Recognition would be tied to the original sponsored ice resurfacer for up to 20 years or until the unit is permanently removed from service, whichever occurs first. WPRD will retain final authority over the equipment, wrap design, branding placement, maintenance, and facility operations.
- The Evolution Completions facility naming-rights agreement has been approved. The \$7 million commitment consists of annual payments of \$350,000 beginning in January 2027 and continuing through January 2046.
- The Foundation has also approved the Coca-Cola concession naming-rights agreement, providing \$250,000 through annual payments of \$25,000 over 10 years.
- Additional pledges and corporate partnership opportunities remain in development and will be presented for approval as agreements are finalized.

Scholarships and Workforce Development

- The Foundation continues refining its scholarship and grant procedures to create clearer eligibility requirements, documentation, approval standards, and fund tracking.
- The Board did not approve the updated Reach & Rescue Scholarship Program and requests to table this until the next meeting for further discussion. This program is intended to recruit and retain student lifeguards while they pursue post-secondary education.
- Eligible students may receive reimbursement of up to \$500 per semester for qualifying academic expenses after completing the program requirements.
- Participants must work at least 300 hours per semester, complete two hours of monthly aquatic training, maintain required certifications, remain active employees in good standing, and provide proof of enrollment.
- The program will be available to eligible Williston High School dual-credit students, Williston State College students, and students enrolled within the North Dakota University System, subject to available funding and program capacity.

Governance and Financial Systems

- Work continues to strengthen the separation, transparency, and accountability of WPRD and Foundation financial activities.
- Current priorities include the Foundation's independent banking structure, authorized signers, Black Mountain financial reporting, and tracking of restricted and unrestricted funds.
- The Foundation Board approved the purchase of DonorPerfect through an email vote. Implementation will centralize donor information, pledges, naming-rights agreements, payments, and campaign tracking.
- Website and donation-process improvements continue to support online giving, paver purchases, facility-specific contributions, memorial gifts, scholarships, named endowments, and other donor-directed opportunities.

Overall Status and Next Steps

- The Foundation remains in an active organizational-development phase focused on governance, financial systems, endowment stewardship, donor engagement, scholarships, and capital fundraising.
- Immediate priorities include completing the October 28 Board meeting and approvals, implementing the endowment investment strategy, organizing the Giving Hearts Day campaign, advancing DonorPerfect implementation, and finalizing additional naming-rights and donor agreements.

Communications Portfolio

Over the past month, our focus has been on keeping the public informed of progress on the District's capital projects, including the approval and implementation of the new Crosswinds Golf Course branding. We have also continued updating photos and marketing materials across the District, supporting programs and events, and working to increase awareness of the WPRD Foundation and available naming rights opportunities.

As we move further into fall, our efforts have shifted toward preparing for upcoming holiday events, developing promotional materials, and continuing work on the WPRD app, with a targeted launch around the new year.

Communications:

- **Capital Projects:** Continued providing updates on the ongoing capital projects to keep the public informed of construction progress.
 - The Crosswinds Golf Course logo was created and approved, and work continued to implement the new name and branding throughout the District.
- **WPRD Foundation:** The Foundation pamphlet is being prepared for printing and distribution to the public to help generate greater awareness and interest in the WPRD Foundation. We continue to focus on promoting existing naming rights opportunities, increasing public awareness of the Foundation, and securing funding to support the District's long-term capital projects.
- **WPRD App:** Ongoing. Development of the WPRD app has experienced some delays with the App Store approval process. We continue to work through these challenges and are still targeting a launch around the new year.
- **Drone:** Continued capturing aerial images of parks and facilities throughout the District to support marketing efforts.
- **Images:** Captured and edited new photos of parks and facilities throughout the District for use on the website, social media, and other marketing materials. These images replaced many of the outdated photos previously used. Staff headshots were also completed for use throughout the District.
- **Travel Sports:** Developed a plan to design three jersey sets for Williston Boom Softball, all of which will be offered across every age group in the program. The plan includes providing initial mockups for the Boom Board to review, followed by one round of requested revisions before the designs are finalized for ordering.
- **WPRD Events & Programs:**
 - Continued to support all departments with communication and marketing needs as requested.

- Continued efforts to capture and share photos from various programs and events throughout the month to highlight activities across the District.
- **Public Relations:** Preparing to attend the Williston High School Job Fair on October 29 and have begun working on materials for upcoming holiday events throughout the District.

Website:

- Website Views: 174,943 webpage views
 - There were 8,424 less views this month
- Newsletter Subscribers: 2,374

Social Media:

Facebook

- WPRD: 14,456 followers
- Williston ARC: 2,435 followers
- Williston Water World: 7,360 followers
- Crosswinds Golf Course: 1,021 followers
- Instagram: 2,105 followers
- LinkedIn: 183 followers
- ARC Google Reviews: 4.5 out of 5.0 (757 reviews)

CHILDCARE PROGRAMS PORTFOLIO

Campus Club

Campus Club has continued to settle into a consistent routine following a successful start to the 2026–2027 school year. Enrollment remains strong across all eight elementary schools, with overall participation comparable to last year.

Sloulin Elementary remains our only Campus Club location with a waitlist. We continue to recruit additional staff and enroll new students as staffing and space allow, with the goal of safely accommodating as many families as possible.

On Tuesday, September 29th, Campus Club hosted a Family Engagement Night at the Raymond Center. Families from all eight schools were invited to enjoy an evening of roller skating at no cost. The event went well and provided students, families, and staff with an

opportunity to connect and enjoy an activity together outside of the regular after-school setting.

Our fall field trips to the ARC are also continuing. These visits are always a highlight for our students and give them an opportunity to enjoy swimming and other recreational activities available through Williston Parks and Recreation District.

As we move further into the school year, our Campus Club sites are looking forward to the upcoming holidays and all of the themed activities, projects, and celebrations that come with them. We are excited to continue providing safe, engaging, and memorable experiences for students and families at each of our eight locations.

Child Sitting Portfolio

With summer over and school in full swing, child sitting is back to its normal grind. September brought 16 new kids into the clubhouse with half of them buying one of our passes. The September theme in the clubhouse was Down on the Farm. The calendar was packed with farm themed crafts where kids painted pigs, sheep and cows, had a STEM day with kinetic sand, decorated a barn picture frame, and had the usual days of playdough, magnet tiles and stickers. The Down on the Farm party was a blast where kids got to color their own puzzles to take home and put together. Played horseshoes, and did giant farm puzzles on the floor, had a farm of their own with balloon animals, and played with Velcro farm pictures. Everyone got to take home a cup and swirly straw with their favorite farm animal on it.

The September clubhouse special was a 6-month passport for \$285 instead of \$340 with sibling's half off. This is a fan favorite for our regular patrons, so we try to provide this twice a year. Visit numbers were steady this month as we settle into our new hours.

Child Sitting Visits for the Past Three Years:

September 2024: 1,130

September 2025: 1,150

September 2026: 1,056

PARKS PORTFOLIO

Parks staff continued seasonal maintenance and winterization efforts throughout the District while preparing facilities for the upcoming winter season.

- Continued winterizing irrigation systems throughout District parks, athletic fields, and Spring Lake Park.
- Began winterization of the splash pad in preparation for colder temperatures.
- Assisted with replacing electric motors and variable frequency drives (VFDs) on the ARC rooftop HVAC units, along with removing pumps and motors in the pool's basement mechanical areas.
- Began installing holiday light displays at Spring Lake Park, including arches and larger displays, in preparation for the upcoming holiday season.
- Received a new loader, which will support snow removal and other winter maintenance operations.
- Preparing to begin seasonal setup of the outdoor hockey rink in the coming weeks.

Athletic Facilities Operations

Athletic Facilities staff continued wrapping up fall sports operations while preparing fields for winter and transitioning to seasonal responsibilities at the Raymond Family Community Center.

- Fall sports programs are scheduled to conclude this week, bringing the outdoor athletic season to a close.
- Shut down irrigation systems throughout the athletic fields and began winterization procedures.
- Completed the sod improvement project at Aafedt Stadium, resulting in improved field conditions and overall playability.
- Completed weed control applications at STAR, Aafedt Stadium, and Dakota Park athletic fields.
- Planning to continue edging athletic fields over the next several weeks as time allows while assisting with ice rink preparation.
- Staff will begin transitioning to the Raymond Family Community Center over the next few weeks to support upcoming ice season operations.

FACILITIES PORTFOLIO

A membership report is attached to the end of the Park Board packet.

- Guest Services/Memberships
 - Facility activity continues to increase as programs move indoors for the fall and winter seasons. Staff are working closely with the Recreation Department to coordinate court schedules for K-2 programming and AVB while ensuring facility operations remain manageable.
 - Continued evaluating staffing needs and onboarding procedures to improve employee training, efficiency, and overall Guest Services operations.
 - Participated in cross-departmental postseason meetings to review Williston Water World operations, identify areas for improvement, and discuss potential changes for the 2027 season.
- User Groups and Reservations:
 - Meeting with Williston Basin Basketball Club (WBBC) board members to discuss the possibility of relocating basketball practices to the Armory.
 - Exploring potential scheduling adjustments that would allow Chaos Travel Volleyball to move practices to the ARC and the Wrestling Club to utilize upstairs space at the Raymond Family Community Center. These changes are dependent on WBBC potentially relocating to the Armory.
 - Williston United Football Club (WUFC) is beginning clinics and practices at the ARC.
 - Finalizing spring 2027 ARC turf reservations for Williston High School athletic programs.
- Maintenance/Janitorial
 - Continued winter readiness planning at the ARC, including coordinating on-call staff schedules for snow removal operations.
 - Opened 23 maintenance work orders during the month and completed 20, with three remaining open.
 - Completed repainting of the ARC turf room.
 - Triangle Electric completed lighting fixture replacements in the maintenance shop and boiler rooms.
 - Completed biennial servicing of all boilers as part of ongoing preventative maintenance efforts.
 - Completed quarterly rooftop unit (RTU) filter replacements.
 - Replaced toilet paper and hand soap dispensers throughout all locker rooms and restrooms.

- Continued reorganizing the maintenance shop to improve storage, accessibility, and overall efficiency.
- Completed routine greasing and maintenance of equipment, including the skid steer, forklift, and pump motors.
- Removed the exhaust motor from RTU 6 and are awaiting delivery of the replacement motor for installation.

RFCC Portfolio

- RFCC Operations
 - Hockey boards are scheduled to be installed on October 19, followed by flooding and ice preparation.
 - The first scheduled ice event of the season will be Costumes on Ice on October 29.
 - The ice season will officially get underway on November 1, with Sunday open skate sessions beginning.
 - Blue Cross Blue Shield of North Dakota will sponsor Tuesday evening skate sessions from December through February, providing additional recreational skating opportunities for the community.
 - Ordered new rental skates to replace older, worn-out equipment and improve the overall skating experience for participants.
- Arena, Events, and Reservations
 - Hosted a vendor show on August 22. The gun show will be held in the arena on October 17th and 18th and will be the final event in the arena for the year

AQUATICS PORTFOLIO

Aquatics Operations

Swim Lessons

- The lessons from August 31st-September 10th went well.
 - 61 kids participated in lessons for September.
- Private Lessons: These continue to be popular, and while there is still a waitlist, they have significantly decreased thanks to summer improvements.
 - Over 300 participants remain on the waitlist.
- Adaptive Lessons: Angelfish Program: Started back up on September 17th.
 - Have the WHS girls team helping which provided great feedback.
 - 10 are enrolled in the lessons.

Aquatics Fitness

- Aquacise classes have seen significant growth this month, averaging 12-18 participants per class.
 - Deanna's class has shifted to 10:30-11:30am for the Winter schedule
- River Walking:
 - Most updated times are on the website
 - Scheduled for 8-11 AM on Saturdays, with an added lap swim during this time.
 - PM Lap Swim River walk for the summer has been brought back from 6:30pm-8:00pm for winter hours.
- SwimFit:
 - The next session starts on September 1st.
 - Adult 6 participants
 - Adult class offerings are at 6 AM on Tuesdays and Thursdays with drop-in rates available.
 - Youth SwimFit will start back up on October 19th.

User Groups

- Sealions
 - Swimmers will return on Sept 14th
- High School:
 - The girls high school team started their captains practice on August 3rd.
 - Swim meets have been hosted on September 10th.
 - Diving boards will be remained closed due to High School Girls Swim season.

In-house Lifeguard Training

- Conducted regular lifeguard drills focused on improving surveillance techniques, maintaining awareness of the entire pool area, and keeping lifesaving skills sharp.
- Continued monthly in-service training to ensure lifeguards remain current on skills, procedures, and safety expectations.
- Trained 61 lifeguards for pools throughout the surrounding region over the past three weeks, supporting aquatic safety beyond District facilities.
- Completed lifeguard training for Poplar and Terry, MT.

Public CPR Training

- Next class will be December 4th.
- New Babysitters class second session will start November 14th.

- This will focus on ages 11-16 for infant and toddler CPR while helping the youth understand awareness and activities to prepare them for babysitting.

Pool Maintenance

- Williston Water World will be winterized in September following completion of scheduled NinjaCross work.
- Continued scheduled hot tub maintenance, with service completed September 14th.
- 50 meter has transitioned to short course on Tuesday, July 28th.
- Leisure pool cleaned and drained the week of September 20th-27th.
- Diving boards are back and commissioned after being refurbished.

Recreation Portfolio – Fall Programming 2026

Adaptive Programs

- Wonders Track – September: Monday's
- Wonders Soccer – October: Monday's
- Swim Lessons / Open Swim – September - October: Thursday's
- Adaptive Gymnastics (Acro Stars) – September – October: Friday's
- Wonders ATV Excursion – September 19
- Special Note or Highlight: Williston Wonders has had an eventful and exciting past two months! Participants had five opportunities to take part in Wonders programs and events, reflecting the continued growth of our programming, resources, and community partnerships. Another exciting update is that the WPRD Foundation has selected Williston Wonders as its Giving Hearts Day fundraising initiative. We will be collaborating to raise funds for a Miracle Field at Davidson Park, creating more inclusive recreational opportunities for individuals of all abilities. More details will be shared once a timeline and fundraising plan are established.

In-House Programs

Flag Football

- **Dates:** Aug 3rd- Sept 26th
- **Fee:** \$38.00
- **Current Registration Numbers:** 252
- **2025 Registration Numbers:** 271
- **2024 Registration Numbers:** 239
- **Special Note or Highlight:** Flag Football season has commenced! The players, coaches, and fans had an absolute blast playing the play-offs and championship game on Legends Field at WHS. The season was the largest enrollment WPRD has seen yet! Excited for next year!

Tackle Football

- **Dates:** 8/3-10/24
- **Fee:** \$80.00
- **Current Registration Numbers:** 121
- **2025 Registration Numbers:** 116
- **2024 Registration Numbers:** 131
- **Special Note or Highlight:** As we head into the final week of our season, I want to thank our coaches for their hard work and dedication. It's been awesome to watch every team improve throughout the season! Looking ahead to next year, my goal is to build a more balanced league so we can have competitive games every week.

Soccer

- **Dates:** 8/3-9/26
- **Fee:** \$30 / \$40 / \$50
- **Current Registration Numbers:** 460
- **2025 Registration Numbers:** 617
- **2024 Registration Numbers:** 514
- **Special Note or Highlight:** Soccer season ended on September 26th with playoffs and championship games at Cote Park! It was a great season overall. There was a lot of positive feedback from both parents and coaches. We will have an indoor spring soccer season next.

Cheer

- **Dates:** 8/17 – 9/23
- **Fee:** \$48.00
- **Current Registration Numbers:** 30
- **2025 Registration Numbers:** No fall season
- **2024 Registration Numbers:** 66
- **Special Note or Highlight:** Cheer season has ended, and the girls had a BLAST! They were able to perform during the flag football games! This program is hit, and parents keep coming back for more.

Sporties for Shorties

- **Dates:** October 6th-October 22nd
- **Fee:** \$32.00
- **Current Registration Numbers:** 17
- **Spring Registration Numbers:** 16
- **Summer Registration Numbers:** 28
- **Special Note or Highlight:** Sporties is off to a great start this session! We have been focusing on the fundamentals of flag football, including basic ball-running skills and flag-pulling drills. The kids are doing a great job learning and building their skills. Next, we'll move to the courts to introduce the fundamentals of basketball and track, giving everyone the opportunity to try new activities, develop coordination, and build confidence while having fun!

Girls Basketball GRADES 3-6

- **Dates:** October 13th-December 8th
- **Fee:** \$42.00
- **Current Registration Numbers:** 77
- **2024 Registration Numbers:** 89
- **2025 Registration Numbers:** 93
- **Special Note or Highlight:** The girls' basketball season is just beginning. As we begin the girls' basketball season, we will start with a couple of full-group practices. This will give the girls an opportunity to review the fundamentals, get comfortable on the court, and build confidence, especially for those who are new to basketball. After these initial practices, we will divide the girls into their individual teams for the remainder of the season.

Adult Programs

Adult Co-Ed Softball League

- **Dates:** 8/24 – 10/12
- **Fee:** \$600.00
- **Current Registration:** Upper 6 / Lower 11
- **2025 Registration:** Upper 4 / Lower 11
- **2024 Registration:** Upper 3 / Lower 11
- **Special Note or Highlight:** Adult Softball has run the smoothest it has in several years! We have hired a passionate adult softball staff member to oversee the program, schedule, and make sure players are following the WPRD rules every night. A new change this season was to incorporate umpires. This has kept a more even-keeled program with less drama.

Adult Fall Volleyball

- **Dates:** 9/14/26 - 11/4/26
- **Fee:** \$268
- **Current Registration Numbers:** 22
- **2025 Registration Numbers:** 25
- **2024 Registration Numbers:** 28
- **Special Note or Highlight:** Five weeks into our season, everything is going great! Our adult league has been competitive, and it's been great to see everyone out there enjoying the games.

Travel Sports Programs

Chaos Volleyball

Special Notes or Highlights:

- Ace is operating successfully and is full registration wise.
- They hosted a Nationals team parent meeting on Sept 9 that had a large turnout.
- Try-outs will begin after Thanksgiving break.

Williston Boys Baseball

Special Notes or Highlights:

- Keybirds game schedule is near complete, pending a few replies and or changes. This schedule will be presented at the next baseball committee meeting on Sept 23. Awaiting final word on total game count for the season, conversation to be had between the committee and Trevor Sorenson.

- Fee were charged out on August 31st as that was the final season day per registration paperwork.
- A baseball “restart” has been initiated between WPRD and Baseball committee to improve the operations and equity amongst all WPRD travel sports.

Boom Fastpitch

Special Notes or Highlights:

- New uniforms are to be designed by WPRD marketing.
- They are looking into finding out more information on the development of their turf field and are in communications with Joe on this.
- Off season will begin January 10th.
- Likely 18/16/14u tryouts will be in February. There is potential for 12u to have earlier tryouts also, but it is not confirmed yet.
- They are creating a parent lead fundraising group to allow teams to start bringing money per team in for jerseys/uniforms and create a sustainable growth for the future. Similar to baseball.

WBBC

Special Notes or Highlights:

- K-2 Basketball program is maxed out! Program is running smoothly, and a big hit for this age group.
- WBBC is looking at the New Armory for their new practice “home.”

Special Events

- Oct 13 Puzzle Palooza
- Oct 14 Adult SK8
- Oct 15 Monster Mash SK8 Bash – We’ll end the roller skate season with spooky costumes and pizza for sale.
- Oct 21 Movie at the Raymond – Free showing of Hotel Transylvania upstairs.
- Oct 29 Costumes on Ice – our first ice event
- Oct 31 Trail of Treats at the ARC! Trick or treat around the building before heading out on the town. 12:30-2:00
- November 10 Puzzle Palooza
- November 13-15 Cosmic Mini Golf
- November 24 Movie at the ARC – Frozen

FITNESS & WELLNESS PORTFOLIO

Group Fitness

- Group fitness participation totaled 886 visits this month, compared to 837 last month.
- Staff offered 120 classes, compared to 116 last month.
- Classes averaged 7 participants per class, compared to 7 participants per class last month.
 - Introduced **ARC FIT 60**, a new 60-minute group fitness class combining cardio, strength, functional training, and timed challenges. The class incorporates a variety of equipment and workout formats, including high repetitions, intervals, and AMRAPs (As Many Reps As Possible). The soft launch welcomed 12 participants.

Adult Fitness Programs

- Boot Camp continues to be offered as a full-body training program focused on everyday mobility, longevity, and overall fitness for all ability levels.
 - The September session was held on September 14th with 18 participants.
- Women-focused programming remains strong, including workshops and specialty programs designed to support women's fitness and wellness.
 - Women's Health & Hormones, Postpartum, and Prenatal workshops are being offered.
 - Women & Weights September session is filled with 10 participants.
 - Women's Workout Wisdom is designed to empower women by addressing everyday concerns such as hormonal fluctuations and stress.
 - Mom & Me Fit is a new program designed to support moms with young children while helping improve physical and mental well-being and build community connections.
 - The next round is in the works.
 - Pink Gloves Boxing continues to provide a positive and empowering fitness experience for participants.
 - September session started with 8 participants.
- Nutrition and lifestyle programming continues to include Meal Prep and Nutrition Knowledge, Food with Friends, and Healthy Holiday Food with Friends.
 - Future sessions are to be determined.
 - Healthy Holiday Food with Friends will be on December 10, 2026
- Les Mills Strength Development September session has started with 7 participants.

Youth & Teen Fitness Programs

- Youth Boot Camp will focus on movement, games, fitness activities, wellness education, social interaction, and self-esteem.
 - The September session had 15 participants registered with next sessions in November.
- Introduced Teen Fit Academy, a new brand for teen fitness programming that includes Strength, Endurance, and Girls-Only classes designed to help participants build confidence, improve fitness, and develop lifelong healthy habits.
 - Teen Fit Academy – Endurance begins September 15th and is a four-week program focused on improving speed, agility, stamina, balance, and coordination under the guidance of a certified fitness professional. This session has 10 participants.
 - Teen Fit Academy – Strength begins November 9th and is a four-week program that teaches teens proper strength training techniques, safe movement patterns, and foundational fitness skills while promoting long-term healthy habits.
 - EmpowHER is a 4-week youth fitness program that combines strength training and functional workouts with confidence building, teamwork, and healthy habit development in a fun, supportive environment.
 - Will start in October 2026
- Introduced Teen Fit Personal Training, a new program designed for teens ages 12–17. Participants can train individually or with a friend under the guidance of a certified personal trainer. Sessions focus on proper technique, safe movement, strength development, and healthy fitness habits while building confidence and encouraging lifelong wellness.
 - Teen clients: 3
- Tyke Time next session will start September 10th and will continue to focus on balance, coordination, and movement in a fun and playful environment.
 - Will only offer as a walk in for this next session.
 - 35 kids per session.
- Youth Outdoor Cycle will provide participants with bike education, cycling knowledge, and an outdoor riding experience.
 - Next session will be summer of 2027.
- Eckert Group Home programming dates are to be determined.

User Group Training

- WHS JV Drill Team has started their fall training with Rhonda which will meet once a week on Wednesdays.

Fitness Center & Equipment

- Fitness equipment remains mostly in good working order.
 - A technician will be scheduled to address a few machines currently experiencing issues such as the upright bikes.
 - Contacted ProIT regarding connectivity issues affecting televisions on cardio equipment. The network firewall may be preventing the equipment from connecting properly.

Personal Training

- Personal training activity remained steady this month.
 - 101 sessions were completed in Rec, compared to 81 last month.
 - 3 initial assessments were completed, compared to 6 last month.
 - Total sales were \$2,290.30 with \$270.90 in discounts, for a net total of \$2,019.40
- 35 session punches were purchased, compared to 130 last month.
- 10 session passes were sold, compared to 23 last month.
- 0 training packages were sold this month.
 - There were 2 new inquiries, compared to 6 last month.

Senior Fitness & Wellness

- Provided 13 onsite fitness classes at the Senior Center during the month, compared to 12 classes the previous month.
 - Total participation increased to 192 participants, up from 193 the previous month despite offering one fewer class.
- Staff would like to thank the speakers who have volunteered their time to engage with seniors. Staff continue reaching out to local businesses and organizations to provide monthly topics of interest for the senior community.
- Lunch and Learn events continue to provide seniors with opportunities for social connection, education, and a light meal.
 - Seniors who attend 5 Lunch and Learns have the opportunity to earn a free T-shirt.

- More than 110 seniors are currently working toward receiving their T-shirts.
- September 22nd Lunch and Learn: James Memorial Art Center; 34 attendees.
- Upcoming events include:
 - October 6th: G&G Pharmacy
 - October 14th: CHI Orthopedic Knee Health
- National Senior Citizens Day Event- August 21, 2026
 - Grill and Groove: Next one will be coming in 2027.
- The Senior Fall Challenge will take place October 5–25, 2026. This free, three-week wellness challenge will focus on improving bone health and balance through weekly themed workouts. Participants will receive a workout tracking calendar and an informational packet with resources to support healthy aging and continued physical activity.

Fitness Challenges & Special Events

- The Back to the Gym Challenge encourages members to stay active by tracking the group fitness classes they attend. This free program rewards participation, with raffle prizes awarded to members who attend the most classes during the challenge.
 - This challenge was a huge success with over 200 punch cards turned in and 12 prize winners.
- Next events: Turkey Trot and Pedal for Pie.

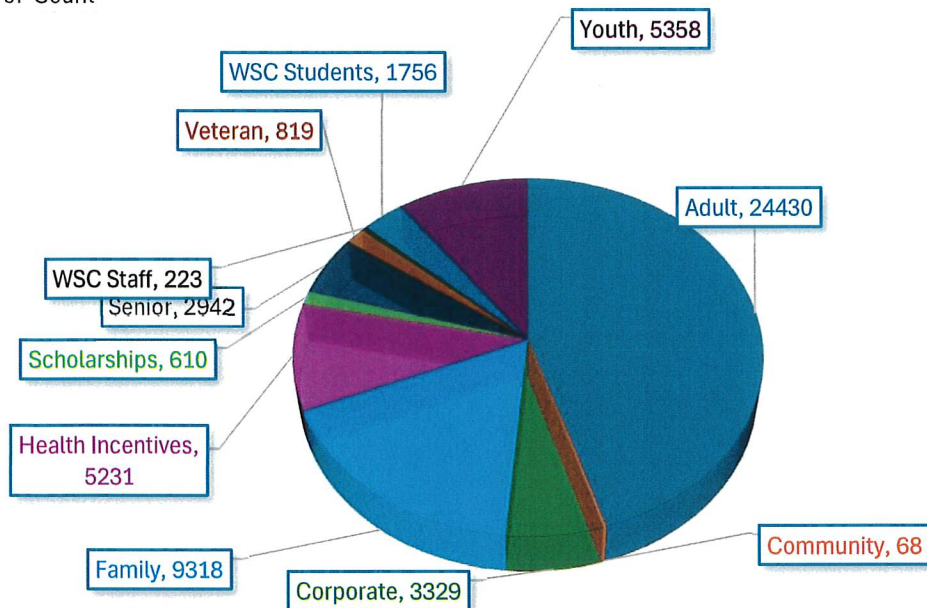
Month (All)

Row Labels	Sum of Count
Adult	24430
Community	68
Corporate	3329
Family	9318
Health Incentives	5231
Scholarships	610
Senior	2942
Veteran	819
WSC Staff	223
WSC Students	1756
Youth	5358
Grand Total	54084

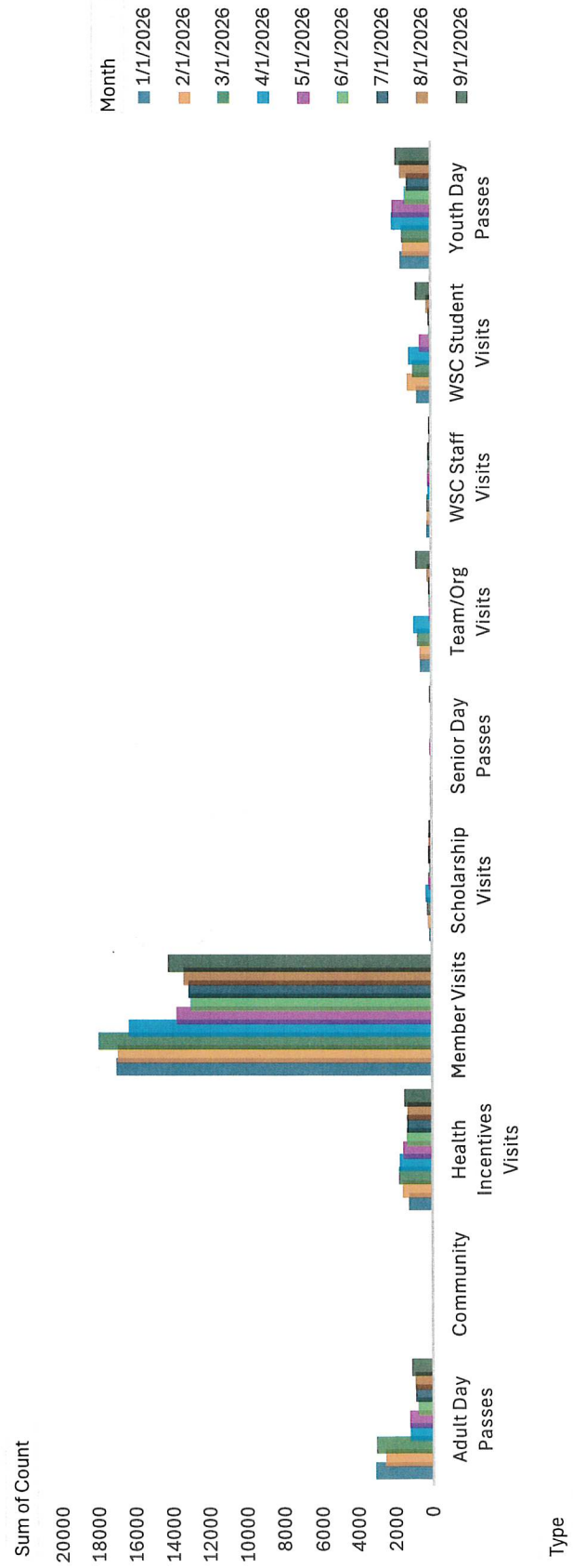
Month

Sum of Count

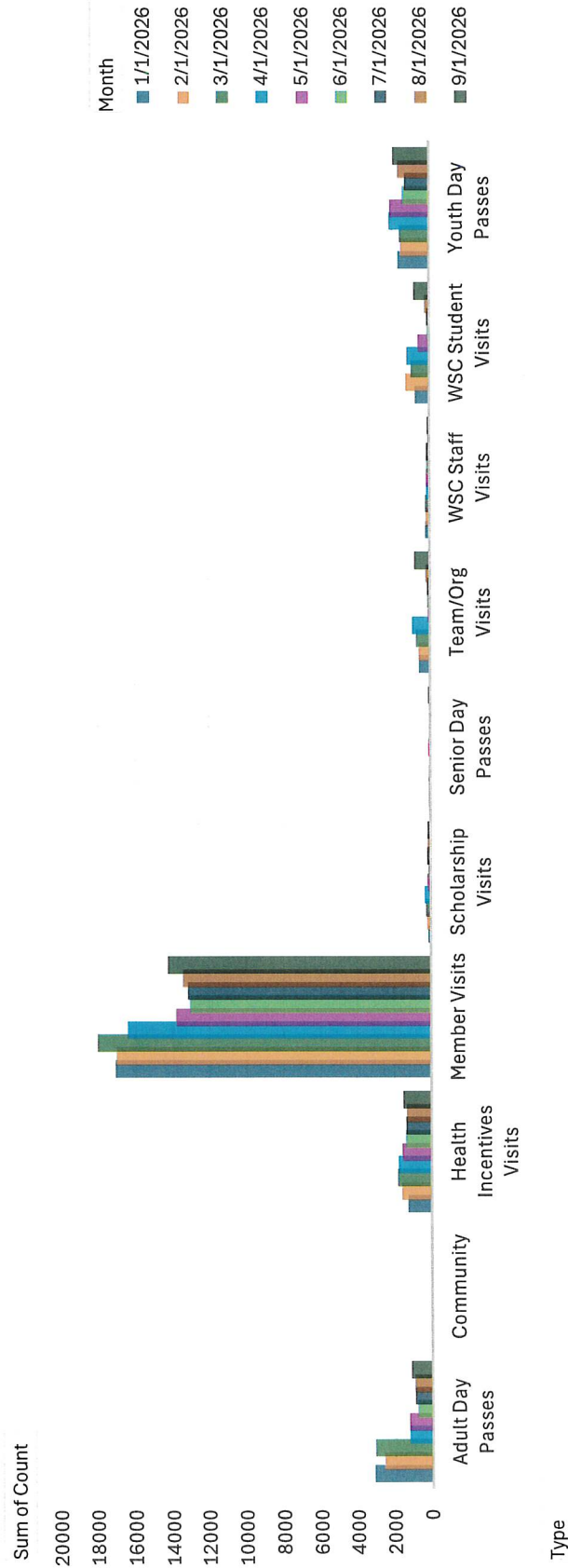
TOTAL 2026



Sum of Count		Column Labels											
Row Labels		1/1/2026	2/1/2026	3/1/2026	4/1/2026	5/1/2026	6/1/2026	7/1/2026	8/1/2026	9/1/2026	Grand Total		
Adult Day Passes		3137	2627	3093	1247	1279	818	929	979	1143	15252		
Community						5	20	16	52	57	150		
Health Incentives Visits		1273	1626	1830	1777	1592	1397	1369	1374	1521	13759		
Member Visits		17051	17005	18002	16388	13827	13050	13170	13459	14283	136235		
Scholarship Visits		135	220	263	321	182	124	194	163	147	1749		
Senior Day Passes		85	76	84	74	92	77	66	73	103	730		
Team/Org Visits		606	636	764	958	100	124	130	239	831	4388		
WSC Staff Visits		239	214	235	162	189	163	160	105	117	1584		
WSC Student Visits		769	1286	1009	1213	623	117	132	273	831	6253		
Youth Day Passes		1670	1564	1594	2147	2111	1438	1308	1706	1935	15473		
Grand Total		24965	25254	26874	24287	20000	17328	17474	18423	20968	195573		



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Facility Calendar

October 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
5:00am - 8:00pm Meeting Room 1 Wedding 5:00am - 8:00pm Meeting Room 2 wedding 5:00am - 10:00pm Meeting Room 3 Birthday Party for Jaden 8:00pm - 9:00pm Field Turf Both Eviit Frisbee Group	4:00pm - 6:00pm Field Turf Both Williston United FC Clinic 4:15pm - 6:15pm (Internal) WARC Blue Court K-2 Basketball 4:15pm - 6:15pm (Internal) WARC Green Court K-2 Basketball 4:15pm - 6:15pm (Internal) WARC Red Court K-2 Basketball 5:00pm - 8:00pm Meeting Room 2 Bio Girls 5:00pm - 8:00pm Meeting Room 3 Bio Girls 6:00pm - 7:00pm (Internal) Field Turf Both Wonders Soccer	7:00am - 1:00pm Meeting Room 1 CE Class Field Turf Both Sporties For Shorties 10:00am - 11:00am (Internal) WARC Blue Court Sporties For Shorties 11:00am - 2:00pm (Internal) Meeting Room 2 Lunch and Learn 11:00am - 2:00pm (Internal) Meeting Room 3 lunch and learn 12:00pm - 2:00pm Field Turf Both St. Joes Homeschool 3:30pm - 6:30pm WARC Tennis Court 1 WHS Boys Tennis Practice	10:00am - 12:00pm (Internal) Meeting Room 1 annual meeting Meeting Room 2 annual meeting 3:30pm - 6:30pm WARC Tennis Court 1 WHS Boys Tennis Practice 3:30pm - 6:30pm WARC Tennis Court 2 WHS Boys Tennis Practice 3:30pm - 6:30pm (Internal) WARC Tennis Court 3 WHS Boys Tennis Practice 3:30pm - 6:30pm (Internal) WARC Tennis Court 4 WHS Boys Tennis Practice 4:00pm - 6:15pm (Internal) WARC Blue Court K-2 Basketball	9:00am - 10:00am WARC Tennis Court 2 Olive Motherhood Pickleball 10:30am - 12:20pm (Internal) Field Turf South Tyke Time 12:00pm - 9:00pm Meeting Room 2 Apprecation event 12:00pm - 9:00pm Meeting Room 1 Apprecation event 3:30pm - 6:30pm WARC Tennis Court 1 WHS Boys Tennis Practice 3:30pm - 6:30pm WARC Tennis Court 2 WHS Boys Tennis Practice 3:30pm - 6:30pm WARC Tennis Court 3 WHS Boys Tennis Practice 3:30pm - 6:30pm WARC Tennis Court 4 WHS Boys Tennis Practice 4:00pm - 9:00pm Field Turf Both Williston United FC Clinic	9:00am - 10:00am (Internal) Field Turf Both Maze Test Run 4:00pm - 9:00pm Field Turf Both Williston United FC Clinic 5:00pm - 12:00am WARC Red Court Milestone Miles	12:00am - 10:00pm WARC Red Court Milestone Miles 7:00am - 9:00pm Meeting Room 1 Baby Shower 10:00am - 12:00pm Field Turf South Klint Kosier Team 7:00pm - 8:00pm Field Turf Both WHS Girls Soccer
5:00am - 8:00pm Meeting Room 1 Wedding 5:00am - 8:00pm Meeting Room 2 wedding 5:00am - 10:00pm Meeting Room 3 Birthday Party for Jaden 8:00pm - 9:00pm Field Turf Both Eviit Frisbee Group	4:00pm - 6:00pm Field Turf Both Williston United FC Clinic 4:15pm - 6:15pm (Internal) WARC Blue Court K-2 Basketball 4:15pm - 6:15pm (Internal) WARC Green Court K-2 Basketball 4:15pm - 6:15pm (Internal) WARC Red Court K-2 Basketball 5:00pm - 8:00pm Meeting Room 2 Bio Girls 5:00pm - 8:00pm Meeting Room 3 Bio Girls 6:00pm - 7:00pm (Internal) Field Turf Both Wonders Soccer	7:00am - 1:00pm Meeting Room 1 CE Class Field Turf Both Sporties For Shorties 10:00am - 11:00am (Internal) WARC Blue Court Sporties For Shorties 11:00am - 2:00pm (Internal) Meeting Room 2 Lunch and Learn 11:00am - 2:00pm (Internal) Meeting Room 3 lunch and learn 12:00pm - 2:00pm Field Turf Both St. Joes Homeschool 3:30pm - 6:30pm WARC Tennis Court 1 WHS Boys Tennis Practice	10:00am - 12:00pm (Internal) Meeting Room 1 annual meeting Meeting Room 2 annual meeting 3:30pm - 6:30pm WARC Tennis Court 1 WHS Boys Tennis Practice 3:30pm - 6:30pm WARC Tennis Court 2 WHS Boys Tennis Practice 3:30pm - 6:30pm (Internal) WARC Tennis Court 3 WHS Boys Tennis Practice 3:30pm - 6:30pm (Internal) WARC Tennis Court 4 WHS Boys Tennis Practice 4:00pm - 6:15pm (Internal) WARC Blue Court K-2 Basketball	9:00am - 10:00am (Internal) Field Turf Both Maze Test Run 4:00pm - 9:00pm Field Turf Both Williston United FC Clinic 5:00pm - 12:00am WARC Red Court Milestone Miles	9:00am - 10:00am (Internal) Field Turf Both Maze Test Run 4:00pm - 9:00pm Field Turf Both Williston United FC Clinic 5:00pm - 12:00am WARC Red Court Milestone Miles	12:00am - 8:00pm Meeting Room 1 Junior Market 12:00am - 8:00pm Meeting Room 2 Junior Market 12:00am - 8:00pm Meeting Room 3 Junior Market 10:00am - 2:00pm Competition Pool 10:00am - 12:00pm Field Turf North Soccer Practice- \$3 day pas 7:00pm - 8:00pm Field Turf Both Girls Soccer Open Turf

RecTrac! LIVE
Facility Calendar
October 2026 (Continued)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
(Continued) 4	(Continued) 5 6:45pm - 9:30pm (Internal) WARC Red Court Adult Volleyball League 7:00pm - 9:00pm Field Turf Both Williston United FC Clinic WARC Blue Court Klint Kosier	(Continued) 6 3:30pm - 6:30pm WARC Tennis Court 2 WHS Boys Tennis Practice 3:30pm - 6:30pm WARC Tennis Court 3 WHS Boys Tennis Practice 3:30pm - 6:30pm WARC Tennis Court 4 WHS Boys Tennis Practice 4:00pm - 9:00pm Field Turf Both Williston United FC Clinic 6:00pm - 7:00pm (Internal) Meeting Room 3 Booster Club Meeting 6:30pm - 9:30pm (Internal) WARC Green Court Adult Volleyball League 6:45pm - 9:30pm (Internal) WARC Red Court Adult Volleyball League 7:00pm - 8:00pm WARC Blue Court Klint Kosier	(Continued) 7 4:00pm - 6:15pm (Internal) WARC Green Court K-2 Basketball 4:00pm - 6:15pm (Internal) WARC Red Court K-2 Basketball 4:15pm - 5:45pm (Internal) Competition Track Fitness Class by North Stora 6:45pm - 9:30pm (Internal) WARC Red Court Adult Volleyball League 6:45pm - 9:30pm (Internal) WARC Green Court Adult Volleyball League 7:00pm - 9:00pm Meeting Room 1 Sea Lions Board Meeting	(Continued) 8 4:00pm - 9:00pm Field Turf Both Williston United FC Clinic 4:15pm - 5:15pm (Internal) WARC Red Court Youth Boot Camp 5:00pm - 7:00pm (Internal) Meeting Room 3 WPRD Tackel Football	(Continued) 9 5:00pm - 12:00am Meeting Room 3 Junior Market	(Continued) 10
8:00pm - 9:00pm Field Turf Both Evitt Frisbee Group 11	4:00pm - 6:00pm Field Turf Both Williston United FC Clinic 4:00pm - 6:15pm (Internal) WARC Blue Court K-2 Basketball 4:15pm - 6:15pm (Internal) WARC Green Court K-2 Basketball 4:15pm - 6:15pm (Internal) WARC Red Court K-2 Basketball 4:30pm - 6:00pm WARC Tennis Court 1 WHS Girls Tennis 5:00pm - 8:00pm Meeting Room 2 Bio Girls 5:00pm - 8:00pm Meeting Room 3 Bio Girls 6:00pm - 7:00pm (Internal) Field Turf Both Wonders Soccer 12	10:00am - 11:00am (Intern) WARC Blue Court Sporties For Shorties 12:00pm - 1:00pm (Internal) Meeting Room 3 Williston Park Board Special 12:00pm - 2:00pm Field Turf Both St. Joes Homeschool 4:00pm - 10:00pm Field Turf Both Williston United FC Clinic 4:30pm - 6:30pm (Internal) WARC Blue Court WPRD Rec Girls Basketball 4:30pm - 6:30pm (Internal) WARC Green Court WPRD Rec Girls Basketball 5:00pm - 8:00pm (Internal) Meeting Room 1 Puzzle Palooza 5:00pm - 8:00pm (Internal) Meeting Room 2 Puzzle Palooza 13	11:00am - 2:00pm (Internal) Meeting Room 1 Lunch and Learn 11:00am - 2:00pm (Internal) Meeting Room 2 Lunch and Learn- extra spac 4:00pm - 6:15pm (Internal) WARC Blue Court K-2 Basketball 4:15pm - 5:45pm (Internal) Competition Track Fitness Class by North Stora 4:15pm - 6:15pm (Internal) WARC Green Court K-2 Basketball 4:15pm - 6:15pm (Internal) WARC Red Court K-2 Basketball 6:45pm - 9:30pm (Internal) Adult Volleyball League 6:45pm - 9:30pm (Internal) WARC Green Court Adult Volleyball League 14	5:00am - 8:00pm Meeting Room 1 Williston Board of Realtors 5:00am - 8:00pm Meeting Room 2 Williston Board of Realtors 10:00am - 11:00am (Intern) WARC Blue Court Sporties For Shorties 1:00pm - 3:00pm (Internal) Water Park 4:00pm - 9:00pm Field Turf Both Williston United FC Clinic 4:30pm - 6:30pm (Internal) WARC Blue Court WPRD Rec Girls Basketball 4:30pm - 6:30pm (Internal) WARC Green Court WPRD Rec Girls Basketball 15	12:00pm - 1:15pm (Internal) The Cage 4:00pm - 10:00pm Field Turf Both Williston United FC 6:00pm - 7:30pm Meeting Room 1 Adaiza Bowen Going Away 6:00pm - 7:30pm Meeting Room 2 Adaiza Bowen Going Away 16	5:00am - 8:00pm Meeting Room 1 Girl Scouts STEM 5:00am - 8:00pm Meeting Room 2 Girl Scouts STEM Event 5:00am - 8:00pm Meeting Room 3 Girl Scouts STEM Event 7:00am - 5:00pm WARC Blue Court ACE Volleyball Jamboree 7:00am - 5:00pm WARC Green Court ACE Volleyball Jamboree 7:00am - 5:00pm WARC Red Court ACE Volleyball Jamboree 7:00am - 5:00pm WARC Yellow Court ACE Volleyball Jamboree 7:00pm - 8:00pm Field Turf Both Girls Soccer Open Turf 17

Facility Calendar

October 2026 (Continued)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
(Continued) 11	(Continued) 12 6:45pm - 9:30pm (Internal) WARC Red Court Adult Volleyball League 7:00pm - 10:00pm Field Turf Both Williston United FC Clinic 7:00pm - 8:00pm WARC Blue Court Klint Kosier	(Continued) 13 5:00pm - 8:00pm (Internal) Meeting Room 3 Puzzle Palooza 5:00pm - 8:00pm Competition Pool 6:45pm - 9:30pm (Internal) WARC Red Court Adult Volleyball League 6:45pm - 9:30pm (Internal) WARC Green Court Adult Volleyball League 7:00pm - 8:00pm WARC Blue Court Klint Kosier 7:00pm - 8:00pm Competition Track Bio Girls	(Continued) 14	(Continued) 15	(Continued) 16	(Continued) 17
18 12:00pm - 9:00pm Meeting Room 1 Baby Shower/Gender Reveal 12:00pm - 9:00pm Meeting Room 2 Baby Shower/Gender Reveal 12:00pm - 7:00pm Meeting Room 3 80th Birthday Party 8:00pm - 9:00pm Field Turf Both EvFit Frisbee Group	19 5:00am - 12:00am (Internal) Lesson Pool 4:00pm - 6:00pm Field Turf Both Williston United FC Tryouts 4:00pm - 6:15pm (Internal) WARC Blue Court K-2 Basketball 4:15pm - 6:15pm (Internal) WARC Green Court K-2 Basketball 4:30pm - 6:00pm WARC Tennis Court 1 5:00pm - 8:00pm Meeting Room 2 Bio Girls 5:00pm - 8:00pm Meeting Room 3 Bio Girls 6:00pm - 7:00pm (Internal) Field Turf Both Wonders Soccer 6:45pm - 9:30pm (Internal) WARC Red Court Adult Volleyball League 7:00pm - 10:00pm Field Turf Both Williston United FC Tryouts	20 12:00am - 12:00am (Internal) Lesson Pool 7:00pm - 1:00pm Meeting Room 3 Exon Mobil 10:00am - 5:00pm Meeting Room 2 Train the Trainer 10:00am - 11:00am (Internal) Field Turf Both Sports For Shorties 10:00am - 11:00am (Internal) WARC Blue Court Sports For Shorties 12:00pm - 2:00pm Field Turf Both St. Joes Homeschool 4:00pm - 8:00pm (Internal) Meeting Room 3 WPRD Monthly Park Board 4:00pm - 10:00pm Field Turf Both Williston United FC Tryouts 4:30pm - 6:30pm (Internal) WARC Blue Court WPRD Rec Girls Basketball 4:30pm - 6:30pm (Internal) WARC Green Court WPRD Rec Girls Basketball 6:45pm - 9:30pm (Internal) WARC Red Court Adult Volleyball League	21 12:00am - 12:00am (Internal) Lesson Pool 4:00pm - 6:15pm (Internal) WARC Blue Court K-2 Basketball 4:15pm - 5:45pm (Internal) Competition Track Fitness Class by North Stora 4:15pm - 6:15pm (Internal) WARC Green Court K-2 Basketball 4:15pm - 6:15pm (Internal) WARC Red Court K-2 Basketball 6:45pm - 9:30pm (Internal) WARC Red Court Adult Volleyball League 6:45pm - 9:30pm (Internal) WARC Green Court Adult Volleyball League	22 12:00am - 12:00am (Internal) Lesson Pool 5:00pm - 8:00pm Meeting Room 1 Girl Scouts STEM Activity 5:00pm - 8:00pm Meeting Room 2 Girl Scouts STEM Activity 10:00am - 11:00am (Internal) Field Turf Both Sports For Shorties 10:00am - 11:00am (Internal) WARC Blue Court Sports For Shorties 4:00pm - 10:00pm Field Turf Both Williston United FC Tryouts 4:30pm - 6:30pm (Internal) WARC Blue Court WPRD Rec Girls Basketball 4:30pm - 6:30pm (Internal) WARC Green Court WPRD Rec Girls Basketball	23 12:00am - 12:00am (Internal) Lesson Pool 5:00pm - 8:00pm Meeting Room 3 medicare seminar 4:00pm - 10:00pm Field Turf Both Williston United FC Tryouts 5:00pm - 12:00am WARC Tennis Court 3 Williston Tae Kwon Do/Judo 5:00pm - 12:00am WARC Tennis Court 4 Williston Tae Kwon Do/Judo	24 12:00am - 12:00am (Internal) Lesson Pool 12:00am - 10:00pm WARC Tennis Court 3 Williston Tae Kwon Do/Judo 12:00am - 10:00pm WARC Tennis Court 4 Williston Tae Kwon Do/Judo 5:00am - 12:00am Competition Pool 7:00pm - 8:00pm Field Turf Both Girls Soccer Open Turf

Sunday		Saturday
Monday		Sunday
Tuesday		Monday
Wednesday		Tuesday
Thursday		Wednesday
Friday		Thursday
Saturday		Friday

User: Mike Christen Run Date/Time: 10/12/2026 @ 9:16am

Facility Calendar

October 2026 (Continued)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
(Continued) 25	(Continued) 26	(Continued) 27	(Continued) 28 6:45pm - 9:30pm (Internal) WARC Red Court Adult Volleyball League 6:45pm - 9:30pm (Internal) WARC Green Court Adult Volleyball League	(Continued) 29	(Continued) 30	(Continued) 31

Facility Calendar

October 2026

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
				1 8:00am - 12:00am Pete Conlin Arena Pheasants Forever Banquet 8:00am - 12:00am Trailer Stage Rental 1 8:00am - 12:00am Trailer Stage Rental 2 8:00am - 12:00am Chair Rental 8:00am - 12:00am Table Rental 3:30pm - 9:30pm Both Courts RFCC	2 12:00am - 12:00am Pete Conlin Arena Pheasants Forever Banquet 12:00am - 12:00am Trailer Stage Rental 1 12:00am - 12:00am Trailer Stage Rental 2 12:00am - 12:00am Chair Rental 12:00am - 12:00am Table Rental 8:00am - 12:00am Both Courts RFCC	3 12:00am - 12:00am Pete Conlin Arena Pheasants Forever Banquet 12:00am - 12:00am Trailer Stage Rental 1 12:00am - 12:00am Trailer Stage Rental 2 12:00am - 12:00am Chair Rental 12:00am - 12:00am Table Rental 12:00am - 12:00am Both Courts RFCC
4 12:00am - 10:00pm Pete Conlin Arena Pheasants Forever Banquet 12:00am - 10:00pm Trailer Stage Rental 1 12:00am - 10:00pm Trailer Stage Rental 2 12:00am - 10:00pm Chair Rental 12:00am - 10:00pm Table Rental 12:00am - 10:00pm Both Courts RFCC	5 6:00am - 12:00am Pete Conlin Arena	6 12:00am - 12:00am Pete Conlin Arena 5:30pm - 8:45pm Both Courts RFCC	7 12:00am - 12:00am Pete Conlin Arena	8 12:00am - 10:00pm Pete Conlin Arena 6:00am - 11:55pm Chair Rental 5:30pm - 8:45pm Both Courts RFCC	9 6:00am - 12:00am RFCC Concessions 6:00am - 12:00am Pete Conlin Arena Enchanted Meadowlark Ven 6:00am - 12:00pm Chair Rental 6:00am - 12:00am Table Rental 8:00am - 10:00pm East Court RFCC	10 12:00am - 10:00pm RFCC Concessions 12:00am - 10:00pm Pete Conlin Arena Enchanted Meadowlark Ven 12:00am - 10:00pm Chair Rental 12:00am - 10:00pm Table Rental 8:00am - 10:00pm East Court RFCC
11 8:00am - 12:00am (Internal) Pete Conlin Arena SK8 Nite 1:30pm - 4:30pm East Court RFCC	12 12:00am - 12:00am (Internal) Pete Conlin Arena SK8 Nite 9:00am - 12:00pm East Court RFCC 4:00pm - 10:00pm Both Courts RFCC	13 12:00am - 12:00am (Internal) Pete Conlin Arena SK8 Nite 5:30pm - 8:45pm Both Courts RFCC	14 12:00am - 10:00pm (Internal) Pete Conlin Arena SK8 Nite	15 6:00am - 10:00pm (Internal) Pete Conlin Arena Monster Mash SK8 Bash 5:30pm - 8:45pm Both Courts RFCC	16 8:00am - 12:00am RFCC Concessions 8:00am - 12:00am Both Courts RFCC 8:00am - 12:00am Pete Conlin Arena Rifle and Pistol Club Gun Sh 8:00am - 12:00am Chair Rental 8:00am - 12:00am Table Rental	17 12:00am - 12:00am RFCC Concessions 12:00am - 12:00am Both Courts RFCC 12:00am - 12:00am Pete Conlin Arena Rifle and Pistol Club Gun Sh 12:00am - 12:00am Chair Rental 12:00am - 12:00am Table Rental
18 12:00am - 10:00pm RFCC Concessions 12:00am - 10:00pm Both Courts RFCC 12:00am - 10:00pm Pete Conlin Arena Rifle and Pistol Club Gun Sh	19 8:00am - 12:00am Pete Conlin Arena Ice Prep	20 12:00am - 12:00am Pete Conlin Arena Ice Prep 6:00pm - 7:30pm Both Courts RFCC	21 12:00am - 12:00am Pete Conlin Arena Ice Prep 6:00pm - 10:00pm (Internal) Both Courts RFCC	22 12:00am - 12:00am Pete Conlin Arena Ice Prep 6:00pm - 7:30pm Both Courts RFCC	23 12:00am - 12:00am Pete Conlin Arena Ice Prep 6:00am - 12:00am Chair Rental 6:00am - 12:00am Table Rental	24 12:00am - 10:00pm Chair Rental 12:00am - 10:00pm Table Rental 12:00am - 10:00pm RFCC Concessions

Facility Calendar

October 2026 (Continued)

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
18 (Continued) 12:00am - 10:00pm Chair Rental 12:00am - 10:00pm Table Rental	19 (Continued)	20 (Continued)	21 (Continued)	22 (Continued)	23 (Continued) 6:00am - 12:00am RFCC Concessions 6:00am - 12:00am Both Courts RFCC 6:00am - 12:00am Table Stage Rental	24 (Continued) 12:00am - 10:00pm Both Courts RFCC 12:00am - 12:00am Pete Conlin Arena Ice Prep 12:00am - 12:00am Table Stage Rental
25 12:00am - 12:00am Pete Conlin Arena Ice Prep 12:00am - 10:00pm Table Stage Rental	26 12:00am - 12:00am Pete Conlin Arena Ice Prep	27 12:00am - 12:00am Pete Conlin Arena Ice Prep	28 12:00am - 10:00pm Pete Conlin Arena Ice Prep	29 6:00am - 10:00pm (Internal) Pete Conlin Arena Costumes on Ice	30 6:00am - 10:00pm (Internal) Both Courts RFCC 6:00am - 8:00am Pete Conlin Arena Oka Practice 6:30pm - 8:30pm Pete Conlin Arena Jessa Conlin Birthday Party	31

Commissioner _____ introduced the following resolution and moved its adoption:

**RESOLUTION AUTHORIZING THE PREPARATION AND DISTRIBUTION OF A
PRELIMINARY OFFICIAL STATEMENT FOR
WILLISTON PARKS & RECREATION DISTRICT GROSS REVENUE AND
SUBORDINATE SALES TAX BONDS, SERIES 2026**

WHEREAS, the Williston Parks & Recreation District, Williston, North Dakota (the "District") is issuing its Gross Revenue and Subordinate Sales Tax Revenue Bonds, Series 2026 (the "Series 2026 Bonds"); and

WHEREAS, the proceeds of the Series 2026 Bonds will be used by the District, along with other available funds, in order to: (i) finance (a) the construction, improvement, and equipping of an indoor ice and turf facility, located at southwest corner of 38th Street West and 6th Avenue West in Williston, North Dakota (the "City"), (b) redevelopment of the Crosswinds Golf Course, (c) renovations to the Raymond Center located at 1002 11th Street West, in the City, and (d) other capital projects as needed (collectively, the "Project"); (ii) fund the initial deposit to the Series 2026 Account of the Reserve Fund; and (iii) pay costs of issuance of the Series 2026 Bonds; and

WHEREAS, in connection with the proposed offering and sale of the Series 2026 Bonds, it is necessary and desirable to prepare and distribute a Preliminary Official Statement describing the District, the Project, and the proposed plan of financing; and

WHEREAS, the District desires to authorize the preparation and distribution of the Preliminary Official Statement in connection with the offering and sale of the Series 2026 Bonds.

NOW, THEREFORE, BE IT RESOLVED by the governing body of the Williston Parks & Recreation District, Williston, North Dakota:

1. Preparation of Preliminary Official Statement. The District, together with Bond Counsel, the Underwriter, and such other individuals as may be appropriate, are hereby authorized and directed to prepare a Preliminary Official Statement relating to the Series 2026 Bonds containing such information as may be necessary or desirable in connection with the offering and sale of the Series 2026 Bonds.
2. Authorization for Distribution. The District hereby authorizes the use, circulation, and distribution of the Preliminary Official Statement by the Underwriter and other financing participants in connection with the offering and sale of the Series 2026 Bonds.
3. Further Action. The President and Executive Director of the District, together with Bond Counsel, and such other individuals as may be appropriate, are hereby authorized to take such further actions and execute such documents as may be necessary or appropriate to effectuate the preparation, distribution, and use of the Preliminary Official Statement.
4. Effective Date. This Resolution shall take effect immediately upon adoption.

Dated: October __, 2026

**WILLISTON PARKS & RECREATION
DISTRICT**

By: _____
Derrick Linghor, President of the Board
of Park Commissioners

ATTEST:

By: _____
Joe Barsh, Executive Director

The motion for adoption of the foregoing resolution was duly seconded by Commissioner _____, and upon roll call vote, the following voted in favor thereof: _____.

The following were absent and not voting: none. The following voted against the same: none. A majority of the Commissioners having voted aye, the resolution was declared duly passed and adopted.



Outlook

Resolution Authorizing the issuance of the POS for upcoming board meeting

From John T. Shockley <JShockley@OhnstadLaw.com>

Date Thu 2026-10-15 4:52 AM

To Joe Barsh <joeb@wprd.us>; Jessica Farmer <jessica@wprd.us>

Cc Craig Theis <craig.theis@colliers.com>; John Lundby <john.lundby@colliers.com>; Johnson, Ben <bjohnson@btlaw.com>; Leslie A. Lundeen (leslie.lundeen@btlaw.com) <leslie.lundeen@btlaw.com>; Andrea J. Roman <ARoman@OhnstadLaw.com>

 1 attachment (22 KB)

Res Authorizing POS - WPRD GRB 2026.docx;

Good morning, Joe and Jessica

Please find attached a draft resolution authorizing the release of the Preliminary Official Statement (POS) for the Board's consideration at its upcoming regular board meeting. The resolution grants the District and Colliers the ability to coordinate the release of the POS with the timing reviews by rating agencies. Please note authorizing the release of the POS does not obligate the Board/District to move forward with the transaction. At a later date the Board will be asked to authorize the sale of the bonds either through a parameters resolution or a standard bond resolution. Please let me know if you have any questions and/or proposed edits.

Kind regards

John T. Shockley
Attorney at Law and Nationally Recognized Bond Counsel
Ohnstad Twichell, PC
444 Sheyenne Street, Suite 102
P.O. Box 458
West Fargo, ND 58078-0458
TEL (701) 282-3249
FAX (701) 282-0825



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