

Minot Park Board Meeting
Minot Municipal Auditorium
Room 203
April 21st, 2026 5:30pm

Agenda

Pledge of Allegiance:

Personal Appearances:

- *The Board desires to hear the viewpoints of citizens throughout the district. Comments should be made to the Board and not to individuals in the audience and be related to Park District operations and programs. If a citizen would like to add a topic to the park board agenda, arrangements must be made in advance with the Director or Park Board President. The Board reserves the right to eliminate or restrict the time allowed for public participation. The Board requests that comments are limited to five (5) minutes or less. Groups of individuals addressing a common concern are asked to designate a spokesperson.*

Consent Items:

- 1. Approval of minutes from the March 17th Minot Park Board Meeting.**
- 2. Approval of Bills in the amount of \$2,067,306.75**
- 3. Approval of Salaries in the amount of \$351,650.93**

Financials:

Department Reports:

1. Director of Operations-Jarrold Olson
2. Director of Marketing and Development – Ashley Gathman
3. Golf Course-Steve Kottsick
4. Greens Committee - Cammi Campbell
5. Zoo - Logan Wood
6. MAYSA Arena-Bob Gillen
7. Maintenance - Eric Keller
8. Horticulture-Shannon Paul
9. Forestry-Troy Regstad
10. Recreation/Auditorium Manager-Tom Landsiedel

New Business

Old Business

1. MI6 – MI7 Update
2. Minot Pickleball Association
3. Minot Auditorium Sound System Update – Bid Results

Other Business

Approval of Administratively Approved Alcohol Permits:

- Minot State Hockey – 4/10/2026 - MAYSA

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park District

March 17th, 2026

The Minot Park Board met on March 17th, 2026 at 5:30pm in room 203 of the Minot Auditorium.

Members Present: Justin Hammer, Perry Olson, Mike Schmitt, Cliff Hovda and Chelsea Kirkhammer. Also present were Elly DesLauriers and Calyn Beckman.

Beth Feldner appeared during personal appearances to inform the board that she has been working with other citizens to start the Yes for Minot Parks Committee to support the sales tax initiative. Feldner reported that she plans to launch the committee publicly with a press conference and press release at the end of the month, start a social media page, hold events, and create yard signs to support the Minot Park District sales tax plan and build awareness.

Motion by Hammer, second by Hovda to approve the minutes from the February 17th Minot Park District Board meeting. Motion Carried

Motion by Olson second by Schmitt to approve bills in the amount of \$1,192,149.27. On roll call, all members voted yes.

Motion by Hovda, second by Olson to approve salaries in the amount of \$346,854.46 On roll call, all members voted yes.

Department Head Reports

Director of Operations, Jarrod Olson reported to the board that the Corbett property demolition is delayed due to asbestos being found in one of the buildings. Rolac Contracting is getting quotes to mitigate the asbestos.

Olson also reported that the Corbett Scoreboard is on schedule and there will be a steel delivery at the end of next week.

Director of Development and Marketing, Ashley Gathman reported that the summer guide is at the printer and she is now focused on the summer sponsorship program.

Golf Pro, Steve Kottsick reported that he will attend a meeting in Carrington to discuss the state of Golf in North Dakota and how to keep play strong. Commissioner Olson asked if he was surprised that the State tournament was moved to Carrington and Kottsick responded that he was surprised.

Golf Course Superintendent, Cammi Campbell reported that she plans to hold a volunteer day with the local golf teams to get the course ready for summer.

Zoo Director, Logan Wood reported that he is hoping for warmer weather to boost attendance in March.

MAYSA Arena Manager, Bob Gillen reported the Pepsi rink bathrooms is nearing completion and hoping to have them open in April. Gillen also reported that they are getting ready for the annual ice show.

Head Forester, Troy Regstad thanked his staff for completing the trims in southwest Minot during some cold days.

Auditorium Manager, Tom Landsiedel reported that the basketball tournaments have finished at the Auditorium and staff is getting ready for the softball season.

New Business

Magic City Discovery Center Executive Director, Matthew Farnsworth reported to the board on the 2025 attendance. Farnsworth reported that the Discovery Center saw 56,734 visitors, 1,711 members, 80 field trips and 43 classroom visits. Farnsworth added that in 2025 they open the Magic Pathway and held a fundraising gala with 157 attendees. Farnsworth also reported that they have future plans for education programs, updating software and researching a building expansion. Commissioner Hovda asked how he felt about 2025 financials and Farnsworth answered that 2025 was a turbulent year with changes in the Executive Director position but he is feeling good about 2026. Commissioner Schmitt added that he really enjoyed the drone show and appreciated a free event for the community, Farnsworth added that the drones will be back in May.

Director of Finance requested that the board approve a resolution to exercise a \$200,000 early call for the 2024 Special Assessment bond, adding that additional funds were bonded for the Pool project for a new building for the pool filtration system, but the original building was able to be used. Beckman added that approving this resolution will save the Park District nearly \$113,000 over the life of the bond.

Motion by Olson, second by Schmitt to approve the \$200,000 early call resolution, on roll call all members voted yes.

Director of Operations, Jarrod Olson requested the board to approve the Corbett Paving project and move the project to bid.

Motion by Schmitt, second by Hammer to approve the Corbett Paving project and move it to bid. Motion carried

J. Olson requested the board approve the Cameron Court liner project and move the project to bid.

Motion by Olson, second by Hovda to approve the Cameron Court liner project and move it to bid. Motion carried

J. Olson reported to the board on the canopy exhibit betterment for Giraffe boardwalk at a total cost to the Minot Park District of \$310,600. J. Olson reported that the Souris River Joint Board bid the project out with an alternate including the canopy and the contract was awarded to Rolac who was the low bidder for both the main project and the project including the alternate. J. Olson added that Zoo Director, Logan Wood believes he has a donor to fund the project but if that falls through there are funds available in the foundation designated for Zoo Development that can be used.

Motion by Hammer, second by Hovda to approve the canopy alternate bid for \$310,600. On roll call, all members voted yes.

J. Olson reported that we have reviewed a memo of understanding with the Souris River Joint Board on the Canopy project and requested that we approve the memo.

Motion by Olson, second by Schmitt to approve the memo of understanding between the Minot Park District and the Souris River Joint Board. Motion Carried.

Old Business

Ryan Ackerman with the Souris River Joint Board updated the board on the MI-6 and MI-7 flood control projects. Ackerman reported that most of the project is on winter shutdown, but some work is continuing on the pump station. Ackerman added that they are working with the Railroad Museum to move the train into the new Magic City Express storage building. Ackerman also reported that the North Trail exhibits have been demolished and they are preparing to take exhibits to bid soon. Rusten Roteliuk with Houston Engineering updated the board on the planned access to the Park and Pool areas, adding that they are planning to open selected areas by early April. Roteliuk added that there will be some work being done to install a culvert that will reduce traffic to one way but expect it to be for only about a week in early April. Commissioner Olson asked if backfilling the pump station will allow for more space for the Park activity and Ackerman answered that it would allow more space for both Park and construction activity. Commissioner Schmitt asked when the project will be completed in the area and Roteliuk answered that it will not be completed this season. President Kirkhammer asked if all routes will have safety fence to prevent kids from accessing the construction zone and Roteliuk answered that it will all be fenced off and additional signage can be added if needed to prevent confusion. Commissioner Schmitt asked if access to the park would be through Eastwood Park and Roteliuk answered yes and in 2027 access through Central Avenue should be open again.

Director of Operations, Jarrod Olson reported to the board on the bid results for the Wee Link shelter project. J. Olson recommended approving the low bid from DLC Construction for \$199,900, adding that Minot Junior Golf will cover the costs of the project.

Motion by Hovda, second by Hammer to approve the Wee Links shelter bid from DLC Construction for \$199,900. On roll call, all members voted yes.

Alcohol Permits

Motion by Schmitt, second by Olson to approve the administratively approved alcohol permits. Motion carried.

Director's Report

Executive Director, Elly DesLauriers reported that she continues to work on sales tax presentations for the vote on June 9th. DesLauriers reported that the Roosevelt Park Zoo hosted Leadership-North Dakota on March 11th with 25 attendees who discussed the 2011 flood, recovery efforts and future plans. DesLauriers also reported that staff will work to get Pool information and summer program registrations out to the public. DesLauriers added that staff are working on summer sponsorship program and it has been going well. DesLauriers reported that she will present on a sales tax panel at the NDRPA member meeting. DesLauriers shared rendering of the Scheels Complex playground with the board and added that a press release with the donors will be out soon. DesLauriers reported that work on the 2027 budget will be started soon and coordinating dates with board for meetings.

DesLauriers presented the Game Changer Award to Shannon Paul in the Horticulture Department for February.

Commissioner's Reports

Commissioner Hovda reported that he is pleased to see the formation of the Yes for Minot Parks Committee and believes it will provide us with the best chance to get it passed. Hovda also reported that he has taken his grandchildren to a park like the designs for Scheels Complex and it is a very popular location and believes this one will be as well.

Commissioner Hammer reported that he received positive comments about the auditorium during the basketball tournaments and thanked staff for their work.

Commissioner Olson thanked Ryan Ackerman and Rusten Roteliuk for the update on the flood control project and park access plans.

Motion by Olson, second by Hammer to adjourn the meeting. Motion carried.

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

03/31/2026

		<u>Total Governmental Funds</u>
Assets		
Current Assets		
Cash and Cash Equivalents		
**-1000-90	First International - Operating	\$891,536.59
10-1009-90	First Western-Money Market	\$776,440.08
10-1011-90	Bremer Money Market	\$13,520.16
10-1013-90	First International Savings Acct	\$12,980,731.81
10-1014-90	First International-Tournament	\$1,653.25
Total		<u>\$14,663,881.89</u>
Other Receivables		
10-1100-90	Accounts Receivable	\$18,384.00
Total		<u>\$18,384.00</u>
		<u>\$14,682,265.89</u>
Non-current Assets		
Pledges Receivable		
98-1300-90	Pledges Receivable	\$300,000.00
Total		<u>\$300,000.00</u>
Total		<u>\$300,000.00</u>
Restricted Assets		
Foundation Cash and Cash Equivalents		
Foundation Operating Account		\$267,207.68
Foundation Investment Account		\$1,963,451.45
Total		<u>\$2,230,659.13</u>
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	\$189,550.44
Total		<u>\$1,643,508.24</u>
Total		<u>\$3,874,167.37</u>
Total Assets		<u>\$18,856,433.26</u>
Liabilities		
Current Liabilities		
Accounts Payable		
**-2000-90	Accounts Payable	\$1,618,915.46
10-2040-90	RecTrac Customer Balance	\$444.50

Minot Park District

Balance Sheet

03/31/2026

		<u>Total Governmental Funds</u>
10-2045-01	RecTrac - Gift Certificates	\$8,923.25
Total		<u>\$1,628,283.21</u>
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$131.93
10-2038-90	BC/BS Payable	\$40,795.70
10-2039-90	Aflac Payable	\$477.52
10-2042-90	Voluntary Benefits	\$7,368.37
10-2200-90	Sales Tax Payable	\$11,055.94
Total		<u>\$59,829.46</u>
Retainage Payable		
30-2005-90	Retainage Payable	\$100,892.30
Total		<u>\$100,892.30</u>
Due to Other Funds		
**_-2999-90	Due to Other Funds	\$0.00
Total		<u>\$0.00</u>
Total		<u>\$1,789,004.97</u>
Total Liabilities		<u>\$1,789,004.97</u>
Deferred Inflows of Resources		
Deferred Inflows - Receivables over 60 days		
98-2906-90	Deferred Inflows - Receivables over 60 days	\$300,000.00
Total		<u>\$300,000.00</u>
Total Deferred Inflows of Resources		<u>\$300,000.00</u>
Fund Balance		
98-3010-98	Minot Park District Foundation	\$3,874,167.37
20-3020-90	Debt Service	(\$334,117.26)
30-3025-90	Capital Projects	\$1,634,674.60
10-3030-90	Unrestricted	\$11,592,703.58
Total Fund Balance		<u>\$16,767,428.29</u>

Minot Park District

Statement of Revenues and Expenditures

03/31/2026

Revenues	Total Governmental Funds
Tax Revenue	
-4000- Property Tax Revenue	\$8,247,233.47
Total	\$8,247,233.47
Operational Revenue	
Park Revenue	
10-4081-01 Interest	\$66,772.49
-4083- Rental of Facilities	\$6,236.05
10-4087-03 Pay Zoo-N/T	\$11,097.50
10-4088-09 Golf Revenue-SVGC	\$21,120.06
10-4089-09 Cart Revenue-SVGC	\$3,572.04
-4091- Other Receipts	\$5,353.48
10-4093-17 Ice Arena Income - Taxable	\$20,171.86
10-4094-17 Ice Arena-N/T	\$223,049.70
10-4095-17 Non-Ice Rental	\$16,915.54
10-4096-03 Zoological Society	\$3,899.75
10-4098-11 Concessions	\$295.33
10-4102-07 Corbett Field Rental	\$100.00
10-4115-01 Advertising Income	\$1,000.00
-4130- Event Income	\$3,245.00
30-4142-09 Donation Income	\$21,220.48
10-4150-01 Sponsorship Income	\$16,800.00
10-4340-03 Education Income	\$3,200.00
Total	\$424,049.28
Recreation Revenue	
10-4082-56 Recreation Equipment Rental	\$269.25
10-4083-51 Rental of Facilities	\$29,187.93
10-4098-52 Concessions	\$60,319.39
10-4100-56 Niblik Tournament Revenue	\$8,140.00
10-4300-51 Volleyball Income	\$24,141.00
10-4305-51 Basketball Income	\$2,205.00
10-4310-54 Adult Softball Income	\$16,845.00
10-4315-54 Youth Softball Income	\$675.00
10-4317-54 Youth Fast Pitch Softball	\$6,750.00
10-4320-53 Tennis Center Income	\$15,339.91
10-4321-53 Tennis Income - Non-Taxable	\$2,988.00
10-4325-54 Youth Baseball Income	\$2,770.00
10-4330-54 T-Ball Income	\$1,195.00
10-4333-56 Adult Learning Program Income	\$1,870.00
-4335- Youth Program Income	\$2,000.00
10-4350-51 Golf Simulator Revenue	\$23,271.62
Total	\$197,967.10

Minot Park District

Statement of Revenues and Expenditures

03/31/2026

		Total Governmental Funds
Foundation Revenue		
98-4091-98	Other Receipts	\$58,938.50
Total		\$58,938.50
Total		\$680,954.88
Other Income		
98-4080-98	Dividends - Foundation	\$25,894.61
10-4090-01	State Revenue	\$182,309.24
10-4400-18	Insurance Reimbursement	\$1,939.60
-4700--	Sale of Equipment	\$975.00
Total		\$211,118.45
Total Revenues		\$9,139,306.80
Expenses		
Operation Expenses		
Park District Expenses		
Salaries and Wages		\$925,763.55
Supplies		\$101,122.28
Maintenance		\$486,774.58
Contractual		\$252,241.19
Sundry		\$43,517.80
Capital Projects		\$174,883.40
Total		\$1,984,302.80
Recreation Expenses		
Salaries and Wages		\$330,214.64
Supplies		\$52,233.81
Maintenance		\$19,426.96
Contractual		\$54,316.50
Sundry		\$4,601.93
Capital Projects		\$52,616.64
Total		\$513,410.48
Total		\$2,497,713.28
Other Expense		
10-6000-18	Attorney	\$4,760.00
-6020--	Cash Short & Long	(\$15.71)
10-6030-01	Bond Expenses	\$2,966.66
10-6050-18	Insurance	\$342,915.15
10-6090-01	Late Fee Expense	\$42.26
Total		\$350,668.36

Minot Park District

Statement of Revenues and Expenditures

03/31/2026

		Total Governmental Funds
Debt Expense		
-6200--	Debt Principal Payment	\$1,854,884.27
-6201--	Lease Principal Expense	\$148,758.04
10-6202-01	SBITA Lease Principal Expense	\$9,517.38
20-6300-90	Debt Interest Expense	\$283,822.57
-6301--	Lease Interest Expense	\$21,273.56
10-6302-01	SBITA Lease Interest Expense	\$412.46
Total		\$2,318,668.28
Foundation Expense		
98-5905-98	Capital Outlay - Buildings	(\$50,000.00)
98-6100-98	Service Charges	\$3,796.54
Total		(\$46,203.46)
Total Expenditures		\$5,120,846.46
Gains		
98-9015-98	Unrealized Gain/Loss	\$7,800.05
Total Gains		\$7,800.05
BEGINNING FUND BALANCE		\$12,741,167.90
NET SURPLUS/(DEFICIT)		\$4,026,260.39
ENDING FUND BALANCE		\$16,767,428.29

Minot Park District Project Detail Report

Expenses	Expenses	Budget	
Operation Expenses			
Park District Expenses			
Capital Projects			
2020-01-P2 - 2020 - Superfund Site	\$17,395.00	\$31,995.26	\$14,600.26
2021-01-P4 - 2021 - Park Sign replace		\$29,800.00	\$29,800.00
2022-18-P1 - Outdoor Recreation Area		\$188,145.60	\$188,145.60
2023-02-P4 - Roof Improvements		\$7,572.26	\$7,572.26
2023-05-P1 - Pool Shade Structures		\$12,572.50	\$12,572.50
2024-02-P4 - Playground Upgrade - 21		\$7,389.00	\$7,389.00
2024-03-P4 - Safety Equipment	\$4,768.00	\$4,325.66	(\$442.34)
2024-05-P3 - Pool Filtration Upgrades		\$450,873.10	\$450,873.10
2024-07-P2 - Corbett Netting		\$7,000.00	\$7,000.00
2024-14-P1 - Facility Improvements		\$32,649.83	\$32,649.83
2025-08-P1 - Concrete Additions		\$31,513.20	\$31,513.20
2025-11-P1 - Zoo Concessions Equipm		\$10,000.00	\$10,000.00
2025-16-P1 - Roof Replacement	\$12,500.00	\$201,519.00	\$189,019.00
2025-17-P2 - Light Upgrades		\$10,960.22	\$10,960.22
2026-01-P1 - Administration Vehicle	\$67,633.00	\$70,000.00	\$2,367.00
2026-01-P2 - Minot Parks Website	\$10,012.50	\$15,000.00	\$4,987.50
2026-01-P3 - Master Planning		\$30,000.00	\$30,000.00
2026-02-P1 - Broom Attachment		\$11,000.00	\$11,000.00
2026-02-P2 - Plow Truck - 1 Ton		\$40,000.00	\$40,000.00
2026-02-P3 - Broom Attachment - Ice		\$13,000.00	\$13,000.00
2026-03-P2 - Carnivore Crates	\$26,086.46	\$50,474.13	\$24,387.67
2026-07-P1 - 2026 Corbett Scoreboard		\$250,000.00	\$250,000.00
2026-07-P2 - Corbett Field Parking Lot		\$375,000.00	\$375,000.00
2026-08-P1 - Tool Box Purchase	\$11,595.00	\$12,000.00	\$405.00
2026-09-P1 - Irrigation Pump Updates		\$50,000.00	\$50,000.00
2026-09-P2 - Ride on Fertilizer	\$21,220.48		(\$21,220.48)
2026-17-P1 - MAYSA Carpet Cleaner		\$25,000.00	\$25,000.00
2026-17-P2 - MAYSA Kaivac - 2026		\$7,000.00	\$7,000.00
2026-17-P3 - MAYSA Lower Level Doo	\$2,521.00	\$40,000.00	\$37,479.00
Total	<u>\$173,731.44</u>	<u>\$2,014,789.76</u>	<u>\$1,841,058.32</u>
Total	<u>\$173,731.44</u>	<u>\$2,014,789.76</u>	<u>\$1,841,058.32</u>
Recreation Expenses			
Capital Projects			
2024-54-P1 - Picnic Tables		\$8,000.00	\$8,000.00
2025-54-P1 - Scheels Complex Playgrc		\$500,000.00	\$500,000.00
2026-51-P1 - Sound System Upgrade		\$159,495.00	\$159,495.00
2026-53-P1 - Cameron Courts Liner		\$375,000.00	\$375,000.00
2026-54-P2 - 6' Rotary Mower - 2026	\$12,000.00	\$12,500.00	\$500.00
2026-54-P3 - 10' Rotary Mower - 2026	\$40,500.00	\$40,000.00	(\$500.00)
2026-56-P1 - Recreation Equipment -		\$5,000.00	\$5,000.00

Minot Park District Project Detail Report

	<u>Expenses</u>	<u>Budget</u>	
Total	<u>\$52,500.00</u>	<u>\$1,099,995.00</u>	<u>\$1,047,495.00</u>
Total	<u>\$52,500.00</u>	<u>\$1,099,995.00</u>	<u>\$1,047,495.00</u>
Total	<u>\$226,231.44</u>	<u>\$3,114,784.76</u>	<u>\$2,888,553.32</u>
Total Expenditures	<u>\$226,231.44</u>	<u>\$3,114,784.76</u>	<u>\$2,888,553.32</u>

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
City of Minot Utility Billing	683734	3/19/2026	Water	19th Hole	\$19.95	
				19th Hole Total	\$19.95	
SRT Communications, Inc.	2722700-032226	3/22/2026	Telephone	Admin	\$771.93	
US Bank	8117634	3/23/2026	Bond Expenses	Admin	\$95.83	
Winsupply	992603 00	3/25/2026	Late Fee Expense	Admin	\$9.23	
Pro IT	10592	3/25/2026	Computer Mtce/Programming	Admin	\$622.56	
Advanced Business Methods	AR2041304	3/24/2026	Office Supplies	Admin	\$38.05	
Pitney Bowes	1029171998	3/23/2026	Postage	Admin	\$74.69	
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026	Long Term Disability	Admin	\$116.79	
NDPHIT	tParkDistrict-031826	3/18/2026	Blue Cross & Life Insurance	Admin	\$5,804.18	
Advanced Business Methods	AR2041304	3/24/2026	Lease Interest Expense	Admin	\$7.08	
Advanced Business Methods	AR2041304	3/24/2026	Lease Principal Expense	Admin	\$59.41	
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026	Blue Cross & Life Insurance	Admin	\$30.00	
Advanced Business Methods	AR2041305	3/24/2026	Office Supplies	Admin	\$108.75	
iHeart Media	8823769128	3/31/2026	Promotions	Admin	\$765.44	
Dakota Outdoor Advertising	32878	3/16/2026	Promotions	Admin	\$325.00	
5th Force Support Squadron Marketing	952-26	3/24/2026	Promotions	Admin	\$300.00	
US Bank	8117963	3/25/2026	Bond Expenses	Admin	\$575.00	
Starion Bond Services	Series24 - 03/26	3/20/2026	Bond Expenses	Admin	\$215.00	
U. S. Bank	8117963	3/25/2026	Bond Expenses	Admin	\$575.00	
U. S. Bank	8117634	3/23/2026	Bond Expenses	Admin	\$95.83	
Dakota Supply Group	S105548504.001	3/25/2026	Late Fee Expense	Admin	\$3.90	
Advanced Business Methods	AR2041305	3/24/2026	Lease Interest Expense	Admin	\$21.24	
Advanced Business Methods	AR2041305	3/24/2026	Lease Principal Expense	Admin	\$120.75	
				Admin Total	\$10,735.66	
NDPHIT	tParkDistrict-031826	3/18/2026	Blue Cross & Life Insurance	Auditorium	\$4,921.24	
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026	Long Term Disability	Auditorium	\$99.93	
Menards	10584	3/9/2026	Minor Apparatus	Auditorium	\$109.06	
Minot High - Girls Track	otParkDistrict-030426	3/4/2026	Buildings & Grounds	Auditorium	\$400.00	
ADP Screening and Selection Services	2832294-03-2026	3/30/2026	Background Check Expense	Auditorium	\$29.21	
SRT Communications, Inc.	10862900-032226	3/22/2026	Telephone	Auditorium	\$758.05	
City of Minot Utility Billing	683508	3/19/2026	Water	Auditorium	\$184.41	
Circle Sanitation	131488	3/20/2026	Sanitation	Auditorium	\$568.25	
Ecolab Pest Elimination	3550303	3/30/2026	Pest Elimination	Auditorium	\$164.31	
G&P Commercial Sales	64917	3/31/2026	Maintenance Shop Supplies	Auditorium	\$699.53	
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026	Blue Cross & Life Insurance	Auditorium	\$21.19	
Arrowhead Ace Hardware	65093	3/9/2026	Minor Apparatus	Auditorium	\$31.98	
Arrowhead Ace Hardware	65095	3/9/2026	Minor Apparatus	Auditorium	\$19.98	
Arrowhead Ace Hardware	65175	3/26/2026	Minor Apparatus	Auditorium	\$21.98	
Steins, Inc.	970789	3/31/2026	Minor Apparatus	Auditorium	\$16.00	
Steins, Inc.	972079	3/24/2026	Minor Apparatus	Auditorium	\$66.64	
I Keating Flooring Minot	1081674	3/13/2026	Minor Apparatus	Auditorium	\$269.10	
Brite-Way Window Cleaning, Inc.	tParkDistrict-030326	3/3/2026	Buildings & Grounds	Auditorium	\$56.00	
Steins, Inc.	972431	3/31/2026	Buildings & Grounds	Auditorium	\$230.22	
Dakota Fire Extinguishers, Inc.	88090	3/30/2026	Buildings & Grounds	Auditorium	\$132.27	
Dakota Fire Extinguishers, Inc.	88019	3/24/2026	Buildings & Grounds	Auditorium	\$190.98	
Minot High - Girls Track	03172026	3/17/2026	Buildings & Grounds	Auditorium	\$800.00	
City of Minot Utility Billing	683507	3/19/2026	Water	Auditorium	\$581.71	
Menards	11791	3/25/2026	Maintenance Shop Supplies	Auditorium	\$91.00	
Menards	11720	3/24/2026	Maintenance Shop Supplies	Auditorium	\$97.45	
				Auditorium Total	\$10,560.49	
NDPHIT	tParkDistrict-031826	3/18/2026	Blue Cross & Life Insurance	Auditorium Concessions	\$2,335.94	
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026	Long Term Disability	Auditorium Concessions	\$16.39	
Morellis Distributing, Inc.	1038701	3/5/2026	Concession Supplies	Auditorium Concessions	\$216.00	

Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026	Blue Cross & Life Insurance	Auditorium Concessions	\$3.75
Morellis Distributing, Inc.	1038702	3/5/2026	Concession Supplies	Auditorium Concessions	\$57.00
Morellis Distributing, Inc.	1038700	3/5/2026	Concession Supplies	Auditorium Concessions	\$4,011.05
Morellis Distributing, Inc.	1038877	3/9/2026	Concession Supplies	Auditorium Concessions	\$72.00
Marketplace Food & Drug	03072026	3/7/2026	Concession Supplies	Auditorium Concessions	\$21.35
Northern Bottling Company	1412195	3/12/2026	Concession Supplies	Auditorium Concessions	\$1,962.91
Minot Restaurant Supply	D125235	3/6/2026	Concession Supplies	Auditorium Concessions	\$47.85
US Foods Inc	5242318	3/4/2026	Concession Supplies	Auditorium Concessions	\$1,835.12
Marketplace Food & Drug	02132026	2/13/2026	Concession Supplies	Auditorium Concessions	\$49.08
Marketplace Food & Drug	03142026	3/14/2026	Concession Supplies	Auditorium Concessions	\$29.92
				Auditorium Concessions Total	\$10,658.36
Menards	11920	3/26/2026	Buildings & Grounds	Corbett	\$39.99
ADP Screening and Selection Services	2832294-03-2026	3/30/2026	Background Check Expense	Corbett	\$29.21
SRT Communications, Inc.	6008600-032226	3/22/2026	Telephone	Corbett	\$139.86
Xcel Energy	971393945	3/31/2026	Electric Utilities	Corbett	\$412.31
A-1 Evans Septic Tank Service	121759	3/31/2026	Sanitation	Corbett	\$715.00
Pioneer Athletics	INV-286398	3/10/2026	Buildings & Grounds	Corbett	\$467.95
				Corbett Total	\$1,804.32
NDPHIT	tParkDistrict-031826	3/18/2026	Blue Cross & Life Insurance	Equipment	\$2,991.70
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026	Long Term Disability	Equipment	\$46.40
Macs Inc.	754490/B	3/16/2026	Maintenance Shop Supplies	Equipment	\$7.92
Factory Motor Parts	93-282927	3/11/2026	Fuel Expense	Equipment	\$27.04
MTI Distributing	1510352-00	3/16/2026	Equipment	Equipment	\$58.44
Napa Auto Parts	661064	3/13/2026	Motor Vehicles	Equipment	\$45.62
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026	Blue Cross & Life Insurance	Equipment	\$11.25
General Trading Company	318505	3/2/2026	Maintenance Shop Supplies	Equipment	\$43.05
General Trading Company	318647	3/10/2026	Maintenance Shop Supplies	Equipment	\$40.10
General Trading Company	318809	3/24/2026	Maintenance Shop Supplies	Equipment	\$7.38
General Trading Company	318675	3/10/2026	Maintenance Shop Supplies	Equipment	\$52.20
General Trading Company	318586	3/3/2026	Maintenance Shop Supplies	Equipment	\$9.75
General Trading Company	318676	3/10/2026	Maintenance Shop Supplies	Equipment	\$10.68
Minot Auto Supply	5062-1012107	3/6/2026	Fuel Expense	Equipment	\$10.99
Minot Auto Supply	5062-1014014	3/25/2026	Fuel Expense	Equipment	\$10.99
Minot Auto Supply	5062-1012747	3/12/2026	Fuel Expense	Equipment	\$10.99
MTI Distributing	1510011-00	3/11/2026	Equipment	Equipment	\$296.23
MTI Distributing	1509860-00	3/10/2026	Equipment	Equipment	\$263.68
Napa Auto Parts	660439	3/10/2026	Equipment	Equipment	\$275.43
Napa Auto Parts	660440	3/10/2026	Equipment	Equipment	\$50.56
Minot Auto Supply	5062-1012447	3/10/2026	Equipment	Equipment	\$21.56
Minot Auto Supply	5062-1012107	3/6/2026	Equipment	Equipment	\$17.94
American Truck & Trailer, LLC	41516	3/3/2026	Equipment	Equipment	\$134.08
RDO Equipment Co.	P1456607	3/27/2026	Equipment	Equipment	\$27.48
Minot Auto Supply	5062-1014014	3/25/2026	Equipment	Equipment	\$176.13
Minot Auto Supply	5062-1013910	3/24/2026	Equipment	Equipment	\$160.21
General Trading Company	318619	3/5/2026	Equipment	Equipment	\$42.03
General Trading Company	318812	3/24/2026	Equipment	Equipment	\$56.73
General Trading Company	318615	3/4/2026	Equipment	Equipment	\$76.58
Swanston Equipment Corporation	P76850	3/26/2026	Equipment	Equipment	\$57.16
Napa Auto Parts	662030	3/18/2026	Equipment	Equipment	\$42.52
RDO Equipment Co.	P1435407	3/18/2026	Equipment	Equipment	\$1,623.27
Napa Auto Parts	661715	3/17/2026	Equipment	Equipment	\$29.87
Minot Auto Supply	5062-1012747	3/12/2026	Motor Vehicles	Equipment	\$136.72
Minot Auto Supply	5062-1012447	3/10/2026	Motor Vehicles	Equipment	\$27.68
Minot Auto Supply	5062-1014014	3/25/2026	Motor Vehicles	Equipment	\$21.78
Minot Auto Supply	5062-1013312	3/18/2026	Motor Vehicles	Equipment	\$81.06

NDPHIT	tParkDistrict-031826	3/18/2026 Blue Cross & Life Insurance	Equipment Total	\$7,003.20
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Long Term Disability	Forestry	\$2,178.90
Dakota Fire Extinguishers, Inc.	88087	3/30/2026 Buildings & Grounds	Forestry	\$64.09
Minot Auto Supply	5062-1014014	3/25/2026 Equipment	Forestry	\$347.84
Lowes Printing	NM-231946	3/4/2026 Promotions	Forestry	\$11.85
SRT Communications, Inc.	2723900-031826	3/18/2026 Telephone	Forestry	\$95.00
Montana-Dakota Utilities	75507254946-031926	3/19/2026 Gas Utilities	Forestry	\$334.18
Circle Sanitation	131489	3/20/2026 Sanitation	Forestry	\$239.71
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Blue Cross & Life Insurance	Forestry	\$93.25
Acme Tools-Minot	15946433	3/18/2026 Equipment	Forestry	\$15.00
General Trading Company	318736	3/13/2026 Equipment	Forestry	\$71.48
General Trading Company	318816	3/24/2026 Equipment	Forestry	\$35.85
Napa Auto Parts	662377	3/20/2026 Equipment	Forestry	\$73.24
Swanston Equipment Corporation	P76753	3/20/2026 Equipment	Forestry	\$102.33
RDO Equipment Co.	P1435307	3/18/2026 Equipment	Forestry	\$92.93
Minot Auto Supply	5062-1011769	3/3/2026 Equipment	Forestry	\$291.66
Acme Tools-Minot	15990348	3/26/2026 Equipment	Forestry	\$140.50
			Forestry Total	\$40.99
Starion Bond Services	Series24 - 03/26	3/20/2026 Debt Principal Payment	General	\$200,000.00 2024 Special Assessment - Refunding
Enerbase	March 2026	3/31/2026 Accrued Expenses	General	\$6,140.91
NDPHIT	tParkDistrict-031826	3/18/2026 BC/BS Payable	General	\$11,406.62
NDPHIT	tParkDistrict-031826	3/18/2026 Voluntary Benefits	General	\$1,553.95
U. S. Bank St. Paul	3176129	3/9/2026 Debt Principal Payment	General	\$265,000.00 GO Bonds - 2012
U. S. Bank St. Paul	3176129	3/9/2026 Debt Interest Expense	General	\$5,400.00 GO Bonds - 2012
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Voluntary Benefits	General	\$1,183.36
U. S. Bank St. Paul	3176714	3/9/2026 Debt Principal Payment	General	\$150,000.00 GO Facilities Bonds - 2020
Bank of North Dakota	2026	3/31/2026 Debt Principal Payment	General	\$84,650.94 2024 - Bank of North Dakota
U. S. Bank St. Paul	3176886	3/9/2026 Debt Principal Payment	General	\$220,000.00 Refunding Improvement - 2016
U. S. Bank St. Paul	3176886	3/9/2026 Debt Principal Payment	General	\$145,000.00 GO Special Assessment - 2014
U. S. Bank St. Paul	3176944	3/9/2026 Debt Principal Payment	General	\$90,000.00 Refunding Improvement - 2018
U. S. Bank St. Paul	3176714	3/9/2026 Debt Interest Expense	General	\$25,750.00 GO Facilities Bonds - 2020
Bank of North Dakota	2026	3/31/2026 Debt Interest Expense	General	\$27,923.56 2024 - Bank of North Dakota
U. S. Bank St. Paul	3176886	3/9/2026 Debt Interest Expense	General	\$1,650.00 Refunding Improvement - 2016
U. S. Bank St. Paul	3176886	3/9/2026 Debt Interest Expense	General	\$9,150.00 GO Special Assessment - 2014
U. S. Bank St. Paul	3176944	3/9/2026 Debt Interest Expense	General	\$23,378.13 Refunding Improvement - 2018
			General Total	\$1,268,187.47
NDPHIT	tParkDistrict-031826	3/18/2026 Blue Cross & Life Insurance	Golf Course	\$3,062.24
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Long Term Disability	Golf Course	\$53.49
Napa Auto Parts	664427	3/31/2026 Fuel Expense	Golf Course	\$104.98
Minot Auto Supply	5062-1014704	3/31/2026 Minor Apparatus	Golf Course	\$21.51
Reinders	3414779-00	3/16/2026 Chemicals	Golf Course	\$4,725.41
Menards	12227	3/31/2026 Buildings & Grounds	Golf Course	\$104.64
MTI Distributing	1510318-00	3/16/2026 Equipment	Golf Course	\$102.64
ADP Screening and Selection Services	2832294-03-2026	3/30/2026 Background Check Expense	Golf Course	\$58.42
SRT Communications, Inc.	2724000-032226	3/22/2026 Telephone	Golf Course	\$184.44
Xcel Energy	969856563	3/19/2026 Electric Utilities	Golf Course	\$13.27
Xcel Energy	969856563	3/19/2026 Irrigation Electricity	Golf Course	\$68.36
The Huntington National Bank	2525145	3/6/2026 Lease Principal Expense	Golf Course	\$14,150.57 2025 - Toro Reelmaster 3100D
The Huntington National Bank	2525145	3/6/2026 Lease Interest Expense	Golf Course	\$2,431.02 2025 - Toro Reelmaster 3100D
Van Wall Equipment	6832104	3/20/2026 Capital Outlay - Equipment	Golf Course	\$21,220.48 Ride on Fertilizer
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Blue Cross & Life Insurance	Golf Course	\$11.25
Dakota Fire Extinguishers, Inc.	88089	3/30/2026 Minor Apparatus	Golf Course	\$64.95
Chesak Seed House	M5581	3/24/2026 Buildings & Grounds	Golf Course	\$470.00
Menards	10724	3/11/2026 Buildings & Grounds	Golf Course	\$268.56

MTI Distributing	1511434-00	3/26/2026 Equipment	Golf Course	\$867.81
Acme Tools-Minot	15982496	3/25/2026 Equipment	Golf Course	\$3,955.97
Acme Tools-Minot	15976807	3/24/2026 Equipment	Golf Course	\$499.98
Minot Auto Supply	5062-1013859	3/24/2026 Equipment	Golf Course	\$45.22
Gooseneck Implement	11424471	2/2/2026 Equipment	Golf Course	\$64.21
Minot Auto Supply	5062-1013255	3/18/2026 Equipment	Golf Course	\$167.79
Xcel Energy	969856563	3/19/2026 Electric Utilities	Golf Course	\$21.31
Xcel Energy	969856563	3/19/2026 Electric Utilities	Golf Course	\$184.31
			Golf Course Total	\$52,922.83
Menards	12233	3/31/2026 Minor Apparatus	Hoeven	\$93.97
Pioneer Athletics	INV-286398	3/10/2026 Buildings & Grounds	Hoeven	\$580.95
Xcel Energy	968888884	3/12/2026 Electric Utilities	Hoeven	\$510.27
A-1 Evans Septic Tank Service	121760	3/31/2026 Sanitation	Hoeven	\$110.00
Arrowhead Ace Hardware	65164	3/25/2026 Minor Apparatus	Hoeven	\$18.18
Arrowhead Ace Hardware	65088	3/7/2026 Minor Apparatus	Hoeven	\$13.99
Macs Inc.	754599/B	3/24/2026 Buildings & Grounds	Hoeven	\$39.98
			Hoeven Total	\$1,367.34
NDPHIT	tParkDistrict-031826	3/18/2026 Blue Cross & Life Insurance	Horticulture	\$1,452.60
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Long Term Disability	Horticulture	\$43.46
Ball Horticultural Company	100770100	3/19/2026 Botanical	Horticulture	\$2,233.98
RHI Supply	1583103	3/31/2026 Buildings & Grounds	Horticulture	\$445.34
ADP Screening and Selection Services	2832294-03-2026	3/30/2026 Background Check Expense	Horticulture	\$116.84
SRT Communications, Inc.	2729500-032226	3/22/2026 Telephone	Horticulture	\$180.51
Montana-Dakota Utilities	76524110004-031926	3/19/2026 Gas Utilities	Horticulture	\$1,218.30
Xcel Energy	970983057	3/27/2026 Electric Utilities	Horticulture	\$564.33
City of Minot Utility Billing	689184	3/25/2026 Water	Horticulture	\$46.05
A-1 Evans Septic Tank Service	121757	3/31/2026 Sanitation	Horticulture	\$275.00
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Blue Cross & Life Insurance	Horticulture	\$7.50
Krueger Wholesale Florist	372993004	3/12/2026 Botanical	Horticulture	\$221.05
Ball Horticultural Company	100788698	3/26/2026 Botanical	Horticulture	\$4,919.05
Dakota Fire Extinguishers, Inc.	88088	3/30/2026 Buildings & Grounds	Horticulture	\$633.92
Gemplers	INV0004632918	3/24/2026 Buildings & Grounds	Horticulture	\$629.58
Montana-Dakota Utilities	96015872391-033026	3/30/2026 Gas Utilities	Horticulture	\$809.94
A-1 Evans Septic Tank Service	121754	3/31/2026 Sanitation	Horticulture	\$110.00
Circle Sanitation	131490	3/20/2026 Sanitation	Horticulture	\$136.00
			Horticulture Total	\$14,043.45
NDPHIT	tParkDistrict-031826	3/18/2026 Blue Cross & Life Insurance	Maintenance	\$9,273.22
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Long Term Disability	Maintenance	\$122.05
Macs Inc.	754554/B	3/20/2026 Maintenance Shop Supplies	Maintenance	\$5.18
Acme Tools-Minot	15985289	3/25/2026 Minor Apparatus	Maintenance	\$611.15
Acme Tools-Minot	15985282	3/25/2026 Buildings & Grounds	Maintenance	\$76.78
NDRPA	2622	2/2/2026 Education & Training	Maintenance	\$1,120.00
Pro IT	10644	3/26/2026 Computer Mtce/Programming	Maintenance	\$125.00
SRT Communications, Inc.	10481900-032226	3/22/2026 Telephone	Maintenance	\$5.00
Montana-Dakota Utilities	86524110003-031926	3/19/2026 Gas Utilities	Maintenance	\$740.19
Xcel Energy	969856563	3/19/2026 Electric Utilities	Maintenance	\$79.73
City of Minot Utility Billing	683747	3/19/2026 Water	Maintenance	\$27.99
A-1 Evans Septic Tank Service	121755	3/31/2026 Sanitation	Maintenance	\$275.00
North Dakota One Call	6034457	3/31/2026 Contract Labor	Maintenance	\$6.00
CPS Ltd.	25301-05	3/27/2026 Capital Outlay - Improvements	Maintenance	\$2,371.25 2020 - Superfund Site
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Blue Cross & Life Insurance	Maintenance	\$26.25
Menards	11179	3/17/2026 Maintenance Shop Supplies	Maintenance	\$39.99
Winsupply	111642 01	3/19/2026 Buildings & Grounds	Maintenance	\$27.39
Menards	10296	3/5/2026 Buildings & Grounds	Maintenance	\$44.98
Menards	10328	3/6/2026 Buildings & Grounds	Maintenance	\$10.61

Menards	10780	3/11/2026 Buildings & Grounds	Maintenance	\$76.64
Menards	10666	3/10/2026 Buildings & Grounds	Maintenance	\$95.85
Menards	10654	3/10/2026 Buildings & Grounds	Maintenance	\$20.87
Winsupply	111432 01	3/11/2026 Buildings & Grounds	Maintenance	\$18.92
Running Supply Inc	1228161	3/31/2026 Buildings & Grounds	Maintenance	\$385.96
Magic City Garage Door & Awning	450543520	3/27/2026 Buildings & Grounds	Maintenance	\$1,477.00
Macs Inc.	754663/B	3/30/2026 Buildings & Grounds	Maintenance	\$23.95
Dakota Fire Extinguishers, Inc.	88091	3/30/2026 Buildings & Grounds	Maintenance	\$798.03
Dakota Supply Group	S105524254.001	3/18/2026 Buildings & Grounds	Maintenance	\$63.66
Acme Tools-Minot	15989464	3/26/2026 Buildings & Grounds	Maintenance	\$99.99
Arrowhead Ace Hardware	65096	3/10/2026 Buildings & Grounds	Maintenance	\$58.97
Arrowhead Ace Hardware	65171	3/26/2026 Buildings & Grounds	Maintenance	\$8.99
SRT Communications, Inc.	11398900-032226	3/22/2026 Telephone	Maintenance	\$94.94
SRT Communications, Inc.	11398700-032226	3/22/2026 Telephone	Maintenance	\$44.99
SRT Communications, Inc.	9470600-031826	3/18/2026 Telephone	Maintenance	\$195.59
Xcel Energy	969856563	3/19/2026 Electric Utilities	Maintenance	\$19.46
Xcel Energy	970258701	3/23/2026 Electric Utilities	Maintenance	\$648.53
Xcel Energy	969856563	3/19/2026 Electric Utilities	Maintenance	\$13.28
North Prairie Regional Water District	046161200100-032426	3/24/2026 Water	Maintenance	\$103.00
North Prairie Regional Water District	056031200100-032426	3/24/2026 Water	Maintenance	\$65.00
Circle Sanitation	131491	3/20/2026 Sanitation	Maintenance	\$136.00
A-1 Evans Septic Tank Service	121753	3/31/2026 Sanitation	Maintenance	\$275.00
CPS Ltd.	25301-04	3/3/2026 Capital Outlay - Improvements	Maintenance	\$10,683.75 2020 - Superfund Site
			Maintenance Total	\$30,396.13
Trane US Inc.	315919663	3/2/2026 Trane Maintenance	MAYSA	\$24,300.00
NDPHIT	tParkDistrict-031826	3/18/2026 Blue Cross & Life Insurance	MAYSA	\$5,967.44
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Long Term Disability	MAYSA	\$100.86
Vestis	2550601399	3/16/2026 Minor Apparatus	MAYSA	\$199.82
Morellis Distributing, Inc.	1039358	3/19/2026 Cleaning Supplies	MAYSA	\$692.00
Trane US Inc.	990408649	2/24/2026 Buildings & Grounds	MAYSA	\$1,434.00
Johnson Controls	25281891	3/2/2026 Simplex Maintenance	MAYSA	\$3,733.25
Northern Brake Service, Inc.	45369	3/11/2026 Equipment	MAYSA	\$126.00
United States Ice Rink Association	202539782	3/4/2026 Association Dues	MAYSA	\$350.00
SRT Communications, Inc.	11810100-032226	3/22/2026 Telephone	MAYSA	\$49.95
Montana-Dakota Utilities	96962847016-031326	3/13/2026 Gas Utilities	MAYSA	\$1,935.51
Xcel Energy	969038907	3/13/2026 Electric Utilities	MAYSA	\$24,969.83
City of Minot Utility Billing	686119	3/19/2026 Water	MAYSA	\$1,479.87
Circle Sanitation	131492	3/20/2026 Sanitation	MAYSA	\$1,110.00
Superior Cleaning Service, Inc.	7623	3/31/2026 Contract Labor	MAYSA	\$2,700.00
Ecolab Pest Elimination	9580565	2/28/2026 Pest Elimination	MAYSA	\$191.21
Thorsrud Supply Company, Inc.	35439	3/12/2026 Capital Outlay - Furniture and Fixtures	MAYSA	\$2,521.00 MAYSA Lower Level Door Replacement
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Blue Cross & Life Insurance	MAYSA	\$22.50
MidStates Wireless	306000939-1	3/26/2026 Minor Apparatus	MAYSA	\$427.00
Vestis	2550607055	3/30/2026 Minor Apparatus	MAYSA	\$229.61
Dakota Fire Extinguishers, Inc.	88085	3/30/2026 Minor Apparatus	MAYSA	\$12.99
Athletica/Sport Systems Unlimited	425346	3/20/2026 Minor Apparatus	MAYSA	\$267.33
Steins, Inc.	971145-1	3/18/2026 Minor Apparatus	MAYSA	\$211.56
Morellis Distributing, Inc.	1038313	2/26/2026 Cleaning Supplies	MAYSA	\$2,077.50
Morellis Distributing, Inc.	1038646	3/5/2026 Cleaning Supplies	MAYSA	\$60.00
Steins, Inc.	971145	3/11/2026 Cleaning Supplies	MAYSA	\$604.70
Steins, Inc.	970577-1	3/11/2026 Cleaning Supplies	MAYSA	\$143.28
Menards	12228	3/31/2026 Buildings & Grounds	MAYSA	\$14.94
Menards	11817	3/25/2026 Buildings & Grounds	MAYSA	\$73.92
Thorsrud Supply Company, Inc.	35438	3/12/2026 Buildings & Grounds	MAYSA	\$65.00
Tricorne Audio Inc	15316	3/9/2026 Buildings & Grounds	MAYSA	\$105.00

Gefroh Electric, Inc.	16671	3/5/2026 Buildings & Grounds	MAYSA	\$315.00
Trane US Inc.	990409110	2/24/2026 Buildings & Grounds	MAYSA	\$164.00
Northern Brake Service, Inc.	45373	3/11/2026 Equipment	MAYSA	\$9.50
Minot Auto Supply	5062-1012107	3/6/2026 Equipment	MAYSA	\$20.18
R & R Specialties of Wisconsin, Inc	0092803-IN	3/24/2026 Equipment	MAYSA	\$182.90
Engo Equipment Sales Inc	1820	3/10/2026 Equipment	MAYSA	\$131.30
SRT Communications, Inc.	2720300-032226	3/22/2026 Telephone	MAYSA	\$681.26
SRT Communications, Inc.	10228700-032226	3/22/2026 Telephone	MAYSA	\$35.47
Montana-Dakota Utilities	05002310000-031326	3/13/2026 Gas Utilities	MAYSA	\$4,816.82
City of Minot Utility Billing	685609	3/19/2026 Water	MAYSA	\$903.07
City of Minot Utility Billing	687664	3/25/2026 Water	MAYSA	\$291.53
Ecolab Pest Elimination	3308594	2/28/2026 Pest Elimination	MAYSA	\$191.21
Ecolab Pest Elimination	3550389	3/31/2026 Pest Elimination	MAYSA	\$191.21
			MAYSA Total	\$84,109.52
Xcel Energy	971034008	3/27/2026 Electric Utilities	Oak Park	\$547.04
City of Minot Utility Billing	680318	3/12/2026 Water	Oak Park	\$44.33
Circle Sanitation	131493	3/20/2026 Sanitation	Oak Park	\$379.50
The Huntington National Bank	2558142	3/26/2026 Lease Principal Expense	Oak Park	\$5,920.59 2022 Ventrac - HF306
The Huntington National Bank	2558142	3/26/2026 Lease Interest Expense	Oak Park	\$1,350.81 2022 Ventrac - HF306
Xcel Energy	969938669	3/19/2026 Electric Utilities	Oak Park	\$21.67
Xcel Energy	968848591	3/12/2026 Electric Utilities	Oak Park	\$154.47
The Huntington National Bank	2534261	3/11/2026 Lease Principal Expense	Oak Park	\$5,890.10 2022 Toro 72 Inch - HF305
The Huntington National Bank	2534261	3/11/2026 Lease Interest Expense	Oak Park	\$619.41 2022 Toro 72 Inch - HF305
			Oak Park Total	\$14,927.92
Northstar Steel	tparkdistrict-021826	2/18/2026 Maintenance Fund	Other Expenditures	\$45,148.00
Arntson Stewart Wegner PC	23319	3/24/2026 Attorney	Other Expenditures	\$350.00
First Western Insurance	31931867-268588236	3/22/2026 Insurance	Other Expenditures	\$929.00
McGee, Hankla, Backes, & Dobrovolny PC	98	3/16/2026 Attorney	Other Expenditures	\$4,027.50
First Western Insurance	31931862-268588365	3/22/2026 Insurance	Other Expenditures	\$1,265.00
			Other Expenditures Total	\$51,719.50
NDPHIT	tParkDistrict-031826	3/18/2026 Blue Cross & Life Insurance	Pro Shop	\$726.30
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Long Term Disability	Pro Shop	\$25.54
SRT Communications, Inc.	2724100-031826	3/18/2026 Telephone	Pro Shop	\$100.89
Xcel Energy	969856563	3/19/2026 Electric Utilities	Pro Shop	\$355.19
City of Minot Treasurers Office	27624	2/17/2026 Alarm Service	Pro Shop	\$50.00
Advanced Engineering and Environmental	109541	3/10/2026 Capital Outlay - Improvements	Pro Shop	\$7,600.00 Roof Replacement
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Blue Cross & Life Insurance	Pro Shop	\$1.88
			Pro Shop Total	\$8,859.80
A-1 Evans Septic Tank Service	121758	3/31/2026 Sanitation	Radio City	\$275.00
			Radio City Total	\$275.00
NDPHIT	tParkDistrict-031826	3/18/2026 Blue Cross & Life Insurance	Recreation Admin	\$4,351.98
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Long Term Disability	Recreation Admin	\$60.11
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Blue Cross & Life Insurance	Recreation Admin	\$7.50
			Recreation Admin Total	\$4,419.59
Montana-Dakota Utilities	15062294465-031326	3/13/2026 Gas Utilities	Roosevelt Pool	\$0.07
			Roosevelt Pool Total	\$0.07
Circle Sanitation	131495	3/20/2026 Sanitation	SHA	\$144.75
			SHA Total	\$144.75
Menards	12241	3/31/2026 Buildings & Grounds	Soccer Complex	\$65.32
Xcel Energy	968475431	3/10/2026 Electric Utilities	Soccer Complex	\$82.23
City of Minot Utility Billing	681708	3/12/2026 Water	Soccer Complex	\$23.70
A-1 Evans Septic Tank Service	121756	3/31/2026 Sanitation	Soccer Complex	\$275.00
			Soccer Complex Total	\$446.25
The Huntington National Bank	2459940	2/4/2026 Lease Principal Expense	Softball Complex	\$2,091.65 2022 Toro Workman - HF308
The Huntington National Bank	2459940	2/4/2026 Lease Interest Expense	Softball Complex	\$107.23 2022 Toro Workman - HF308

Security Fence, Inc.	13171	3/30/2026 Buildings & Grounds	Softball Complex	\$500.00
ADP Screening and Selection Services	2832294-03-2026	3/30/2026 Background Check Expense	Softball Complex	\$29.21
A-1 Evans Septic Tank Service	121761	3/31/2026 Sanitation	Softball Complex	\$440.00
Big State Industrial Supply	1626637	3/6/2026 Buildings & Grounds	Softball Complex	\$610.95
			Softball Complex Total	\$3,779.04
Morellis Distributing, Inc.	1039086	3/13/2026 Concession Supplies	Softball Concessions	\$3,132.45
			Softball Concessions Total	\$3,132.45
Hawkins, Inc.	7360759	3/15/2026 Chemicals	Splash Pad	\$50.00
			Splash Pad Total	\$50.00
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Blue Cross & Life Insurance	Tennis Center	\$2.44
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Long Term Disability	Tennis Center	\$21.39
Jarrold Olson	2000143-71088012	3/19/2026 Minor Apparatus	Tennis Center	\$192.43
All American Trophies & Screen Printing	135779	3/18/2026 Uniforms	Tennis Center	\$182.00
Precision Cutting and Design Inc	14276	3/20/2026 Buildings & Grounds	Tennis Center	\$574.00
Scheels	156868	3/5/2026 Equipment	Tennis Center	\$59.90
Montana-Dakota Utilities	96143110003-030626	3/6/2026 Gas Utilities	Tennis Center	\$749.93
City of Minot Utility Billing	676477	3/4/2026 Water	Tennis Center	\$64.90
			Tennis Center Total	\$1,846.99
Reinders	3414779-00	3/16/2026 Chemicals	Wee Links	\$830.00
			Wee Links Total	\$830.00
NDPHIT	tParkDistrict-031826	3/18/2026 Blue Cross & Life Insurance	Zoo	\$6,536.70
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Long Term Disability	Zoo	\$176.73
FedEx	2-513-86805	3/11/2026 Postage	Zoo	\$71.70
Advanced Business Methods	AR2041250	3/24/2026 Office Supplies	Zoo	\$110.90
Batteries & Bulbs	P90627061	3/26/2026 Minor Apparatus	Zoo	\$41.90
Steins, Inc.	971558	3/12/2026 Chemicals	Zoo	\$405.20
Dakota Fire Extinguishers, Inc.	88086	3/30/2026 Safety Equipment	Zoo	\$75.31
MWI Animal Health	66940910	3/31/2026 Cleaning Supplies	Zoo	\$306.20
MWI Animal Health	66887451	3/29/2026 Medical Supplies	Zoo	\$401.36
American Welding & Gas	0011577236	3/31/2026 Medical Equipment	Zoo	\$131.24
Soltis Business Forms	31541	3/31/2026 Uniforms	Zoo	\$821.85
US Foods Inc	3127599	3/31/2026 Food For Animals	Zoo	\$655.04
North Country Mercantile and Equipment	CT150169	3/17/2026 Substrate	Zoo	\$152.00
RHI Supply	1583238	3/26/2026 Buildings & Grounds	Zoo	\$120.64
Ryan Pederson {2}	2-5-2026	2/5/2026 Convention & Travel	Zoo	-\$7.95
ADP Screening and Selection Services	2832294-03-2026	3/30/2026 Background Check Expense	Zoo	\$58.42
SRT Communications, Inc.	2723700-032226	3/22/2026 Telephone	Zoo	\$530.66
Montana-Dakota Utilities	98283110009-031326	3/13/2026 Gas Utilities	Zoo	\$6,092.91
Xcel Energy	967416200	3/2/2026 Electric Utilities	Zoo	\$598.47
City of Minot Utility Billing	677458	3/4/2026 Water	Zoo	\$77.29
Zoetis	9030556695	1/13/2026 Medical Diagnostics	Zoo	\$171.70
Advanced Business Methods	AR2041250	3/24/2026 Lease Principal Expense	Zoo	\$136.05
Advanced Business Methods	AR2041250	3/24/2026 Lease Interest Expense	Zoo	\$0.39
Unum Life Insurance Company of America	tParkDistrict-031726	3/17/2026 Blue Cross & Life Insurance	Zoo	\$41.25
FedEx	9-716-13961	3/25/2026 Postage	Zoo	\$17.73
FedEx	9-209-76559	3/11/2026 Postage	Zoo	\$179.48
MidStates Wireless	308000395-1	3/24/2026 Safety Equipment	Zoo	\$285.00
Steins, Inc.	971819	3/26/2026 Cleaning Supplies	Zoo	\$86.94
Steins, Inc.	971558-1	3/26/2026 Cleaning Supplies	Zoo	\$173.67
MWI Animal Health	66885790	3/29/2026 Medical Supplies	Zoo	\$17.51
Koala Browse Inc	17155	3/31/2026 Food For Animals	Zoo	\$100.00
US Foods Inc	5606980	3/17/2026 Food For Animals	Zoo	\$904.78
North Country Mercantile and Equipment	CT150741	3/31/2026 Food For Animals	Zoo	\$1,155.43
North Country Mercantile and Equipment	CT150169	3/17/2026 Food For Animals	Zoo	\$987.38
Menards	10818	3/12/2026 Substrate	Zoo	\$15.56

North Country Mercantile and Equipment	CT150741	3/31/2026 Substrate	Zoo	\$95.00
Ryan Pederson {2}	2-5-2026	2/5/2026 Buildings & Grounds	Zoo	\$89.99
Gerdau Ameristeel Box #7742	9016744738	3/23/2026 Buildings & Grounds	Zoo	\$32.60
Overhead Door Company of Minot	1125333	3/17/2026 Buildings & Grounds	Zoo	\$387.00
ProTech Integrations LLC	20909	3/13/2026 Buildings & Grounds	Zoo	\$650.00
Menards	10818	3/12/2026 Buildings & Grounds	Zoo	\$152.45
Menards	10270	3/5/2026 Buildings & Grounds	Zoo	\$66.37
Culligan Water Conditioning	488452	3/5/2026 Buildings & Grounds	Zoo	\$1,600.00
Menards	8278	2/6/2026 Buildings & Grounds	Zoo	\$20.73
M & S Sheet Metal, Inc.	33229	3/30/2026 Buildings & Grounds	Zoo	\$236.00
ADP Screening and Selection Services	2832294-03-2026	3/30/2026 Background Check Expense	Zoo	\$87.63
Montana-Dakota Utilities	03456511041-031326	3/13/2026 Gas Utilities	Zoo	\$506.26
Montana-Dakota Utilities	75822515344-031326	3/13/2026 Gas Utilities	Zoo	\$146.27
Montana-Dakota Utilities	79666259613-031326	3/13/2026 Gas Utilities	Zoo	\$535.62
Montana-Dakota Utilities	80202478527-031326	3/13/2026 Gas Utilities	Zoo	\$413.52
Xcel Energy	967802144	3/4/2026 Electric Utilities	Zoo	\$36.78
Xcel Energy	971542066	3/31/2026 Electric Utilities	Zoo	\$1,534.40
Xcel Energy	967380624	3/2/2026 Electric Utilities	Zoo	\$145.57
Xcel Energy	967195093	3/2/2026 Electric Utilities	Zoo	\$1,064.91
Xcel Energy	967276718	3/2/2026 Electric Utilities	Zoo	\$2,150.75
City of Minot Utility Billing	677163	3/4/2026 Water	Zoo	\$77.29
City of Minot Utility Billing	677215	3/4/2026 Water	Zoo	\$326.27
City of Minot Utility Billing	677165	3/4/2026 Water	Zoo	\$295.62
City of Minot Utility Billing	677223	3/4/2026 Water	Zoo	\$112.03
City of Minot Utility Billing	677164	3/4/2026 Water	Zoo	\$31.94
City of Minot Utility Billing	677457	3/4/2026 Water	Zoo	\$60.81
Zoetis	9030525554	1/11/2026 Medical Diagnostics	Zoo	\$85.85
			Zoo Total	\$32,571.10
Morellis Distributing, Inc.	1039317	3/18/2026 Concession Supplies	Zoo Concessions	\$133.50
Morellis Distributing, Inc.	1039668	3/25/2026 Concession Supplies	Zoo Concessions	\$116.80
			Zoo Concessions Total	\$250.30
			Grand Total	\$1,619,290.28

Minot Park District

Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
103310	Accounts Payable	Computer Check	03/19/2026	City of Minot 401 Retirement	\$0.00	\$907.09	\$0.00	03/19/2026	Voided
103311	Accounts Payable	Computer Check	03/19/2026	City of Minot Pension Plan	\$0.00	\$23,814.84	\$0.00	03/19/2026	Voided
103312	Accounts Payable	Computer Check	03/19/2026	NDPERS	\$0.00	\$34,429.35	\$0.00	03/19/2026	Voided
103313	Accounts Payable	Computer Check	03/19/2026	Souris Valley United Fund	\$0.00	\$5.00	\$0.00	03/19/2026	Voided
103314	Accounts Payable	Computer Check	03/19/2026	102.9 KWGO-FM	\$0.00	\$499.00	(\$499.00)	03/19/2026	Cleared
103315	Accounts Payable	Computer Check	03/19/2026	94.9 KTZU-FM	\$0.00	\$499.00	(\$998.00)	03/19/2026	Outstanding
103316	Accounts Payable	Computer Check	03/19/2026	All American Trophies & Screen	\$0.00	\$3,390.00	(\$4,388.00)	03/19/2026	Cleared
103317	Accounts Payable	Computer Check	03/19/2026	Arrowhead Ace Hardware	\$0.00	\$1.00	(\$4,389.00)	03/19/2026	Outstanding
103318	Accounts Payable	Computer Check	03/19/2026	Blue Cross Blue Shield of North I	\$0.00	\$6,078.70	(\$10,467.70)	03/19/2026	Cleared
103319	Accounts Payable	Computer Check	03/19/2026	City of Minot 401 Retirement	\$0.00	\$907.09	(\$11,374.79)	03/19/2026	Outstanding
103320	Accounts Payable	Computer Check	03/19/2026	City of Minot Pension Plan	\$0.00	\$23,814.84	(\$35,189.63)	03/19/2026	Cleared
103321	Accounts Payable	Computer Check	03/19/2026	Dakota Outdoor Advertising	\$0.00	\$1,300.00	(\$36,489.63)	03/19/2026	Cleared
103322	Accounts Payable	Computer Check	03/19/2026	Deere Credit Inc	\$0.00	\$23,199.63	(\$59,689.26)	03/19/2026	Cleared
103323	Accounts Payable	Computer Check	03/19/2026	First Western Insurance	\$0.00	\$1,895.00	(\$59,689.26)	03/19/2026	Voided
103324	Accounts Payable	Computer Check	03/19/2026	Homesteaders	\$0.00	\$366.85	(\$60,056.11)	03/19/2026	Outstanding
103325	Accounts Payable	Computer Check	03/19/2026	iHeart Media	\$0.00	\$694.86	(\$60,750.97)	03/19/2026	Cleared
103326	Accounts Payable	Computer Check	03/19/2026	John Deere Financial	\$0.00	\$692.92	(\$61,443.89)	03/19/2026	Cleared
103327	Accounts Payable	Computer Check	03/19/2026	MidStates Wireless	\$0.00	\$4,768.00	(\$66,211.89)	03/19/2026	Cleared
103328	Accounts Payable	Computer Check	03/19/2026	Souris Valley United Fund	\$0.00	\$5.00	(\$66,216.89)	03/19/2026	Cleared
103329	Accounts Payable	Computer Check	03/19/2026	Sunny 101.9/KBTO FM	\$0.00	\$499.00	(\$66,715.89)	03/19/2026	Cleared
103330	Accounts Payable	Computer Check	03/19/2026	Xcel Energy	\$0.00	\$13,898.69	(\$80,614.58)	03/19/2026	Cleared
103331	Accounts Payable	Computer Check	03/27/2026	City of Minot Utility Billing	\$0.00	\$652.05	(\$81,266.63)	03/27/2026	Outstanding
103332	Accounts Payable	Computer Check	03/27/2026	General Trading Company	\$0.00	\$74.05	(\$81,340.68)	03/27/2026	Outstanding
103333	Accounts Payable	Computer Check	03/27/2026	Industrial Chem Labs and Service	\$0.00	\$343.41	(\$81,684.09)	03/27/2026	Outstanding
103334	Accounts Payable	Computer Check	03/27/2026	John Deere Financial	\$0.00	\$284.51	(\$81,968.60)	03/27/2026	Outstanding
103335	Accounts Payable	Computer Check	03/27/2026	MINT Brand Marketing	\$0.00	\$10,012.50	(\$91,981.10)	03/27/2026	Outstanding
103336	Accounts Payable	Computer Check	03/27/2026	Montana-Dakota Utilities	\$0.00	\$5,759.36	(\$97,740.46)	03/27/2026	Cleared
103337	Accounts Payable	Computer Check	03/27/2026	Morellis Distributing, Inc.	\$0.00	\$195.00	(\$97,935.46)	03/27/2026	Cleared
103338	Accounts Payable	Computer Check	03/27/2026	Westlie Motors	\$0.00	\$245,250.00	(\$343,185.46)	03/27/2026	Cleared
103339	Accounts Payable	Computer Check	03/27/2026	Xcel Energy	\$0.00	\$1,466.72	(\$344,652.18)	03/27/2026	Outstanding
3202026	Accounts Payable	Manual Check	03/20/2026	NDPERS	\$0.00	\$32,925.35	(\$377,577.53)	03/20/2026	Cleared
3242026	Accounts Payable	Manual Check	03/24/2026	The Huntington National Bank	\$0.00	\$18,549.63	(\$396,127.16)	03/24/2026	Cleared
3312026	Accounts Payable	Manual Check	03/31/2026	Bremer Bank	\$0.00	\$33,222.00	(\$429,349.16)	03/31/2026	Outstanding
32020261	Accounts Payable	Manual Check	03/20/2026	NDPERS	\$0.00	\$1,504.00	(\$430,853.16)	03/20/2026	Cleared

Summary by Transaction Type

Total Deposits: **\$0.00**
 Less Payments by Transaction Type:

Minot Park District
Bank Register Report - First International - Operating

Computer Check	(\$344,652.18)
Manual Check	(\$86,200.98)
Total Payments:	(\$430,853.16)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$430,853.16)

Vendor name	Invoice number	Invoice date	Account number	Account description	Amount	ect Description
MWI Animal Health	66367593	3/1/2026	10-5170-03	Medical Supplies	\$25.83	
Earth Recycling, Inc.	18690	3/1/2026	10-5755-03	Recycling	\$140.00	
North Country Mercantile and Equipment	CT149698	3/2/2026	10-5190-03	Food For Animals	\$618.26	
North Country Mercantile and Equipment	CT149698	3/2/2026	10-5200-03	Substrate	\$95.00	
North Country Mercantile and Equipment	CT149699	3/2/2026	10-5190-03	Food For Animals	\$133.30	
North Country Mercantile and Equipment	CT149699	3/2/2026	10-5200-03	Substrate	\$95.00	
Mowbray & Son Plumbing & Heating, Inc.	33147	3/4/2026	10-5300-51	Buildings & Grounds	\$2,251.15	
MWI Animal Health	66525446	3/9/2026	10-5165-03	Cleaning Supplies	\$61.24	
MWI Animal Health	66525446	3/9/2026	10-5170-03	Medical Supplies	\$215.76	
Menards	10264	3/5/2026	10-5300-02	Buildings & Grounds	\$22.14	
Northern Testing	53756	3/5/2026	10-5535-56	Background Check Expense	\$80.00	
Aflac	277478	3/6/2026	10-2039-90	Aflac Payable	\$3,238.36	
Macs Inc.	754396/B	3/6/2026	10-5300-02	Buildings & Grounds	\$343.39	
General Trading Company	318355	3/4/2026	10-5105-08	Maintenance Shop Supplies	\$19.75	
General Trading Company	318324	3/5/2026	10-5130-08	Minor Apparatus	\$20.49	
Menards	10171	3/4/2026	10-5300-03	Buildings & Grounds	\$55.98	
Vestis	2550597349	3/4/2026	10-5555-03	Mats	\$363.98	
Schock Safe & Lock Service, Inc.	231050	3/4/2026	10-5300-51	Buildings & Grounds	\$130.20	
Steins, Inc.	971248	3/5/2026	10-5165-03	Cleaning Supplies	\$143.40	
Napa Auto Parts	659578	3/5/2026	10-5370-08	Equipment	\$32.69	
Northern Bottling Company	1411909	3/5/2026	10-5100-52	Concession Supplies	\$3,634.09	
Assurity Life Insurance Company	4004746867	3/11/2026	10-2042-90	Voluntary Benefits	\$244.54	
Verendrye Electric Cooperative	4457300-030426	3/4/2026	10-5715-21	Electric Utilities	\$77.80	
Verendrye Electric Cooperative	4457301-030426	3/4/2026	10-5715-02	Electric Utilities	\$53.28	
Pro IT	10434	3/4/2026	10-5530-03	Computer Mtce/Programming	\$125.00	
Pro IT	10436	3/4/2026	10-5530-01	Computer Mtce/Programming	\$125.00	
North Dakota Safety Council	3-4-2026	3/5/2026	10-5510-01	Association Dues	\$395.00	
Swank Motion Pictures	2660881	5/27/2026	10-5113-56	Events Expense	\$2,705.00	
Vestis	2550595924	3/2/2026	10-5130-17	Minor Apparatus	\$224.02	
Dacotah Paper Co.	24466	3/3/2026	10-5300-51	Buildings & Grounds	\$203.42	
Napa Auto Parts	659201	3/4/2026	10-5370-08	Equipment	\$108.16	
Napa Auto Parts	659201	3/4/2026	10-5370-12	Equipment	\$5.45	
FedEx	9-714-85404	3/4/2026	10-5115-03	Postage	\$17.70	
ADP Screening and Selection Services	2832294-02-2026	3/2/2026	10-5535-03	Background Check Expense	\$29.21	
ADP Screening and Selection Services	2832294-02-2026	3/2/2026	10-5535-03	Background Check Expense	\$116.84	
ADP Screening and Selection Services	2832294-02-2026	3/2/2026	10-5535-53	Background Check Expense	\$48.60	
ADP Screening and Selection Services	2832294-02-2026	3/2/2026	10-5535-56	Background Check Expense	\$29.21	
Marketplace Food & Drug	03022026	3/2/2026	10-5100-52	Concession Supplies	\$11.98	
Ferguson Waterworks	0545536-2	3/2/2026	10-5340-09	Irrigation	\$1,297.91	
				Total	\$17,538.13	

Pay Statement and Labor Distribution Summary

Run Date: 04/17/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
Company Code: AM2				Pay Dates Between 03/06/2026 to 03/20/2026		
Paid in Department: MPD001-Administration				Pay Dates Between 03/06/2026 to 03/20/2026		
Totals For Paid in Department	35,672.32	75.38	4,540.27	4,119.50		40,287.97
MPD001-Administration:	778.72	2.08	88.00	36,168.47	40,287.97	0.00
Paid in Department: MPD002-Maintenance				Pay Dates Between 03/06/2026 to 03/20/2026		
Totals For Paid in Department	37,952.74	0.00	5,268.00	3,892.97		43,220.74
MPD002-Maintenance:	1,165.42	0.00	161.30	37,519.63	41,412.60	1,808.14
Paid in Department: MPD003-Roosevelt Park Zoo				Pay Dates Between 03/06/2026 to 03/20/2026		
Totals For Paid in Department	48,201.43	0.00	5,668.80	5,388.84		53,870.23
MPD003-Roosevelt Park Zoo:	2,061.62	0.00	231.60	48,481.39	53,870.23	0.00
Paid in Department: MPD006-Hoeven				Pay Dates Between 03/06/2026 to 03/20/2026		
Totals For Paid in Department	474.21	0.00	0.00	107.08		474.21
MPD006-Hoeven:	25.92	0.00	0.00	367.13	474.21	0.00
Paid in Department: MPD007-Corbett				Pay Dates Between 03/06/2026 to 03/20/2026		
Totals For Paid in Department	610.69	0.00	0.00	71.71		610.69
MPD007-Corbett:	33.01	0.00	0.00	538.98	610.69	0.00
Paid in Department: MPD008-Equipment				Pay Dates Between 03/06/2026 to 03/20/2026		
Totals For Paid in Department	12,535.21	0.00	1,004.01	918.05		13,539.22
MPD008-Equipment:	444.10	0.00	35.90	12,621.17	13,539.22	0.00
Paid in Department: MPD009-Souris Valley Golf Course				Pay Dates Between 03/06/2026 to 03/20/2026		
Totals For Paid in Department	7,200.01	3.16	1,863.03	589.60		9,066.20
MPD009-Souris Valley Golf Course:	249.00	0.10	72.00	8,476.60	9,066.20	0.00
Paid in Department: MPD012-Forestry				Pay Dates Between 03/06/2026 to 03/20/2026		
Totals For Paid in Department	14,832.26	0.00	3,778.92	1,556.90		18,611.18
MPD012-Forestry:						

Pay Statement and Labor Distribution Summary

Run Date: 04/17/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	502.10	0.00	140.00	17,054.28	18,611.18	0.00
Paid in Department: MPD015-Horticulture					Pay Dates Between 03/06/2026 to 03/20/2026	
Totals For Paid in Department MPD015-Horticulture:	12,851.93	185.01	3,137.79	1,655.11		16,174.73
	299.63	5.69	92.40	14,519.62	16,174.73	0.00
Paid in Department: MPD016-Souris Valley Pro Shop					Pay Dates Between 03/06/2026 to 03/20/2026	
Totals For Paid in Department MPD016-Souris Valley Pro Shop:	6,969.50	0.00	366.82	735.55		7,336.32
	-8.00	0.00	8.00	6,600.77	7,336.32	0.00
Paid in Department: MPD017-MAYSA Arena					Pay Dates Between 03/06/2026 to 03/20/2026	
Totals For Paid in Department MPD017-MAYSA Arena:	45,991.97	857.78	3,701.77	5,174.72		50,551.52
	1,885.14	23.31	120.00	45,376.80	50,551.52	0.00
Paid in Department: MPD051-Auditorium					Pay Dates Between 03/06/2026 to 03/20/2026	
Totals For Paid in Department MPD051-Auditorium:	33,496.66	1,671.12	11,666.75	4,428.42		46,834.53
	1,464.03	46.79	376.00	42,406.11	46,834.53	0.00
Paid in Department: MPD052-Auditorium Concessions					Pay Dates Between 03/06/2026 to 03/20/2026	
Totals For Paid in Department MPD052-Auditorium Concessions:	10,390.97	1,074.43	656.51	1,092.55		12,121.91
	535.22	42.45	26.00	11,029.36	12,121.91	0.00
Paid in Department: MPD053-Tennis					Pay Dates Between 03/06/2026 to 03/20/2026	
Totals For Paid in Department MPD053-Tennis:	7,137.86	186.40	0.00	915.25		7,324.26
	420.76	6.54	0.00	6,409.01	7,324.26	0.00
Paid in Department: MPD054-Softball					Pay Dates Between 03/06/2026 to 03/20/2026	
Totals For Paid in Department MPD054-Softball:	2,690.36	10.21	2,607.00	525.91		5,307.57
	166.70	0.40	77.00	4,781.66	5,307.57	0.00
Paid in Department: MPD055-Softball Concessions					Pay Dates Between 03/06/2026 to 03/20/2026	
Totals For Paid in Department MPD055-Softball Concessions:	1,435.51	0.00	0.00	150.25		1,435.51

Pay Statement and Labor Distribution Summary

Run Date: 04/17/2026

	REGULAR EARNINGS		OTHER EARNINGS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	87.00	0.00	0.00	1,285.26	1,435.51	0.00
Paid in Department: MPD056-Recreation						Pay Dates Between 03/06/2026 to 03/20/2026
Totals For Paid in Department MPD056-Recreation:	22,917.50	0.00	1,966.64	2,096.11		24,884.14
	703.44	0.00	49.00	22,788.03	24,884.14	0.00
Totals For Company Code AM2:	301,361.13	4,063.49	46,226.31	33,418.52		351,650.93
	10,813.81	127.36	1,477.20	316,424.27	349,842.79	1,808.14
Report Totals:	301,361.13	4,063.49	46,226.31	33,418.52		351,650.93
	10,813.81	127.36	1,477.20	316,424.27	349,842.79	1,808.14

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: April 21st, 2026

Projects:

Flood Protection

MI-7/MI-6 & Zoo Flood Protection

1. MI-7 (Wagner)- Plan to start work in the next couple weeks
2. MI-6B (PARK)- Currently working on pump station and box culverts near the pool and entrance off Central
3. MI-7D-Camel Exhibit- (Mattson) Began demo-During demo some questionable wall structure. Structural engineer (BARR) to provided plan to Mattson. Meeting to plan next steps.
4. MI-7E – (Mattson) Park Restroom & Train building. MCE Train building walk through was March 11th. Short punch list was generated.
5. MI-7G- (Rolac) West Main Lawn exhibits NA Cats/restroom, Wolf and storage building. Spring 2026 construction.
6. MI-7H East Main Lawn exhibits - Otter, Bison, Bird of prey & goats. Out for bid. Plan late summer construction
7. MI-7H-Northside zoo building Demo-Primarily completed
8. MI-7J and Zoo Giraffe Boardwalk/Restroom– (Rolac)-plan to begin construction in July- Giraffe Boardwalk/Canopy and restroom to begin construction in July

Other:

9. Roosevelt Pool Filtration- Filtration start up scheduled week of May 11th, 2026. Pool opening June 5/6, 2026
10. Corbett Property Demo at 1108 & 1112 East Burdick expressway- Waiting on Asbestos Abatement permits. Demo will begin as soon as contractor receives the permit.

11. Maysa North Restroom Emergency repairs - North Steel/Kevins plumbing-Project work started March 3rd. Plumbing and block work completed. Paint and restroom fixtures/stalls to be worked on this week. Reopen to the public at project completion.

12. Wee Links Shelter-Approved to move forward with DLC. Construction to begin September 20th, 2026

13. SVGC Reroof-Capital Exteriors-Waiting on construction schedule

14. Scheels Complex Playground-Grondahl Recreation-On site meeting was held April 14th. Reviewed layout with Park staff and Grondahl Recreation. Construction to begin late July/August with substantial completion by early October.

15. Corbett Scoreboard-(Rolac) – April 15th set four main columns and poured concrete. Continuing building the structure and installing the board to completion. Estimate two - three weeks of work to completion. Projecting the week of May 4th as a potential date for commissioning this board and staff training.

16. Corbett Field parking lot-(Ackerman/Estvold) - preliminary estimate is approximately \$450,000. Plan to have recommendation for June 16th Board Meeting.

17. Cameron Courts project-(AE2S) Liner, insulation, lighting, padding and court dividers- Meeting April 16th to evaluate estimated cost of engineering through bidding.

Capital Improvement:

2026 Projects/CI items:

1. Board Action Required-Auditorium Sound System Upgrade-(\$160,000 Budgeted in \$30,000 (2025) and \$130,00 (2026)-Opened bids at 2pm April 16th. We had one submission from Northwest Projector (Minot). They met or exceeded specifications. I would recommend accepting the Northwest Projector Base bid \$157,950.

a. Northwest Projector-Dante Network Based Audio System-Base Bid \$157,950

b. Northwest Projector- Subwoofer Package- Optional Add on \$37,950

2. Maysa Restroom – reviewing quotes for possible 2026 work or 2027 CI Budget

3. Corbett wall painting-Eric is working on quotes

4. Scheels Complex West end dug out (4) shade cloth ordered

Other work:

1. 2027 budget-Dates are subject to change
 - a. Capital Improve Worksheet sent out April 1st
 - b. DH first meeting May 27-28
 - c. DH second meeting if necessary-June 15-19
 - d. Board Retreat June 16th 3-5pm
 - e. Preliminary Budget Approval-July 21 (Board Meeting)
 - f. 1st budget reading-Sept 15(Board Meeting)
 - g. 2nd budget reading-will be set by board at September meeting
2. Working on purchasing supplies with pending rate increases and shipping surcharges
3. Researching a digital menu option for concessions and rolling advertisement
4. Downtown business association agreement for planting
5. Open positions
 - a. Cameron courts Programming/Operations Manager-We will readvertise this summer
 - b. Maysa/Horticulture Shared position-looking at options of splitting to Maysa year-round FT and Horticulture split FT (9mo/3mo) with other departments
 - c. Maintenance Tech-On going search
6. Cameron Courts
 - a. Program plan/schedule
 1. High School Season is underway. Combination of indoor and outdoor play with inconsistent weather
 2. Working on summer youth and adult programming options
 3. Host WDA tennis May 21-23 at Cameron Courts and Hammond
 4. Preliminary closing date May 23rd

Jarrold Olson-Director of Operations

Director of Marketing & Development

- Website
 - First draft of homepage looks great
- Sales Tax
 - Brainstorming posts
 - Getting list put together of tabling options
 - Getting fact sheets out to as many places as possible
 - Creating vote reminders
 - Creating an event for voting day
- Grants
 - Twice Blessed – Looking at Wee Links water fountain
 - Matching grant
 - Lund
 - Underwriting zoo education
- Events
 - Arbor Day – April 20 – 25
 - Bingo on Friday
 - Posts are scheduled
 - Link for submissions is scheduled to go out on Monday
 - P4P Grant – Neighbors for Nature
 - May 16th – Native Plant Restoration
 - CHANGE – June 6th Butterfly Pop-up
- SVGC
 - Tabling with sales tax info and guides
 - Updating posters for the new season
- Press Releases
 - Inclusive playground went out
 - Movies in the Park have gone out
 - Party for the Planet release will go out soon
- Socials
 - Marketing Intern at the Zoo is doing great with social media
 - Scheduling out the summer events on Facebook
 - Doing weekly schedules and game day posts for Corbett and working on graphic for Scheels
 - Would like to do this for the MAYSA in the winter as well
 - Getting the events crew the generic graphics for posts on Facebook if needed
 - Bailey also has the graphics for the golf course icons if needed

- Other
 - Working with Bailey and her staff to get a social media calendar put together
 - Will join their weekly meeting every other week to stay up to date on this
 - Thank you to Shane who cold called businesses to get more partnerships
 - Scheduling out the May Newsletter

Submitted by: Ashley Gathman

GOLF COURSE

- Seasonal staff is starting on the 13th
- Souris opens on the 15th
- Wee Links opens on the 22nd
- Kaivac course bathrooms
- Course clean up at Souris and the Wee
- Work on #16 cart path, putting down some crushed asphalt
- Hope it rains or we will have to turn on irrigation

Cammi Campbell - SV Golf Course Superintendent

SVGC

- I will be working with the office staff on the Niblick Open Tournament.
- Hosting a boy's high school meet on May 1.
- All the golf carts are ready to go.
- I have had communication with the Airstream Group coming to Minot in August and will host an event for their group on August 24.
- All the golf staff are excited to start a new season.
- I have a few staff who are not returning and have also added some new employees.
- Cammi and I will be looking at future tree plans and will work with Troy when he has time.
- The golf summit in Carrington was a huge success and will become an annual event.

Respectfully submitted: Steve Kottsick

ZOO

- Zoo Operations:
 - 2026 Attendance to date: Numbers: 5,387 YTD | FY25' YTD:2,263 | **+1,203**
 - March 2026 total- 1,970 | March 25': 1,588 | **+382**
 - 36.65% total admission were RPZ members
 - April 2026 YTD- 2,387 (goal 5,000) | April 25': 4,879
- Spring/Summer 2026
 - Getting ready for "Spring/Summer"
 - 25 School field trips scheduled for April-June
 - Addressing past AZA concerns
 - Corn Crib/Lemur habitats demolished
 - Install shift doors in Gibbon exhibit- TBD
 - Working on renovating space to make more guest friendly
 - Exhibit enhancements- Adding thatch to GHB shelter
 - Party for the Planet Grant
 - Outdoor Recreation Area- May 16th, 2026
 - Habitat restoration and planting of native flowers
 - Roosevelt Park Zoo- June 6th, 2026
 - Butterfly Education & Awareness Day
 - Received \$53k Advancing Conservation Through Empathy Grant
 - Empathy signs and enhancing interactive keeper chats
 - "How far can you jump" interactive sign
 - Zoo Camp is now open for enrollment
 - Revamping Zoo Teen Program
 - Goal is to empower young adults to be conservation advocates while helping them grow as leaders, animal professionals, public speakers
- Staff
 - Interviews ongoing for Zoo educator
- Animals
 - Acquisitions:
 - New African Bullfrogs- currently undergoing quarantine
 - New African Porcupine- Arrives 4/16
 - New Kookaburra- Arrives 4/16
 - New Amur Leopard- Arrives 5/25
 - Dispositions:
 - Ruffed Lemurs- Buffalo Zoo- Spring 2026
- Construction
 - Camel barn- Mattson- had structural concerns- Probably won't start project until Spring 2026
 - Cat & Wolf- Rolac- Projected start date is Spring 2026

- Giraffe boardwalk and canopy- Rolac- Projected start date is July 2026
 - Donor is willing to make a contribution now and will increase contribution later this summer- looking into pay app schedule for project
- Bison, Otter, BOP, Children's Barn- Currently out for bid- Est Comp. Fall 2027

Submitted by Logan Wood – Zoo Director & Veterinarian

MAYSA

- Eck Rink Ice is out until July 6th {We will begin Ice Install June 22nd Week}
- Starting to work on 2027 Budget
- Continuing to work on 2026-27 Master Home Varsity Level Calendar
- Start cleaning up Files & Office now that Winter Season is complete.
- Magic Day of Giving is May 6th MHS Boys Hockey Team will come to MAYSA and do cleaning projects
- Minot Hockey Boosters are running their Spring 5 on 5 Program till end of May on Pepsi Rink
- Magic City Figure Skating Club is running their Spring Season on West Rink April and May
- Working on Summer Ice Schedules for Pepsi & West Rinks

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Weekly MI-6 construction progress meetings.
- Pool Filtration project is near completion; we will be doing a start-up and training on May 11th.
- Contractors are working on installing the new scoreboard at Corbett Field. It should be completed in early May.
- Started to repair the doors in the MAYSA Arena. We will be painting them after all repairs are done.
- We will drain the pool and start cleaning it out and preparing it for the season on 4-20-26
- Installing fishing piers in the river. Some need repairs. They will be installed as soon as they are ready.
- Removing Ice from the ECK rink at the MAYSA.

- Pickleball nets are up at all the parks. Roosevelt court is open!
- Volleyball and tennis nets are up at all courts.
- All the bathrooms are up and running for the season.
- Performing rodent control at Polaris Park and Soccer complex.
- Site planning for the Scheels Complex playground, deciding on the layout and planning for the subgrade work, concrete curbing and sidewalks.
- Maintenance/Service calls
- Continue to work on TEAMS work order list. Many smaller service items are taken care of daily.
- Mechanics – busy with seasonal upkeep and regular service work, including daily breakdowns.
- Zoo
- Weekly MI-6 and MI-7 Flood control progress meetings and various onsite meetings with contractors and staff.
- Rebuilding the Leopard fence to make it sturdier, on hold until spring.
- Building tip ins for the African Plains Building to keep the Giraffes away from people. We will install these when the Giraffes can be outside in the spring.

Eric Keller Maintenance Superintendent

HORTICULTURE

- Planting in greenhouses will finish this month with 27,000 plants for 2026.
- Clean restrooms and trash at parks daily.
- Care of plant material in greenhouses.
- Remove leaves from courts and fence lines.
- Clean Zoo grounds.
- Replace Aviary plants.
- Clean out perennial beds.
- Till flower beds when weather allows.
- Get irrigation started and set for the season.
- Interviewing seasonal employees and training new staff.

Athletic Field Report – Todd Larson

- Minot High, Minot North, Minot State and Bishop Ryan have all played games at Corbett as of 4-13-26.
- The soccer complex hosted their first game on Sunday, April 12
- Continue scheduling baseball games/practices for Corbett and Hoeven

- Continue scheduling soccer games and practices
- All baseball user groups are excited to see the new scoreboard
- Looking forward:
- Corbett will host the 2026 Region 6 Baseball Tournament on May 14, 18, 19, 21(if needed game) and finally May 22 will be used if we have any weather issues.
- Corbett will also host the 2026 Class A High School Baseball Tournament on May 28, 29, 30. Sunday, May 31 will be used in case we have any weather issues.

Submitted by: Shannon Paul

FORESTRY

- Stump grinding stumps in SE and SW part of town.
- Reese passed his CDL test congratulations to him on his excellent work.
- Minot was recognized as a Tree City USA again this year it is our 34th year.
- Working on paver walkways at the amphitheater in Oak Park.
- Finished removing trees along the west wall of Corbett for the new score board.
- Boulevard trees will start showing up from our supplier this month.
- I am still looking to hire a couple more seasonal employees.

Submitted by Troy Regstad

Recreation and Auditorium Manager

Daily Maintenance/Cleaning of Auditorium

Auditorium/Auditorium:

- Basketball Practices (Rentals)
- AWANA
- Journey Church Easter Service
- Magic City Figure Skating Banquet
- Youth Girls Basketball Ended
- Multiple Birthday Parties
- Multiple Meetings
- Cheerleading Banquet
- Fun Zone/ Ended
- Scheduling Fastpitch Games/Practices
- Working With Sjord Folk Fest
- Working On Getting Complexes Opened All the Way UP

- MPD Extravaganza VB Tournament
- Travel League VB Tournament
- MFD Adult VB Leagues
- Magic City Youth Baseball Tryouts/Practices
- Working With Slow-pitch Association on Softball Leagues
- Gymnastics Banquet
- Had Room 201 Repainted
- New Water Fountain Installed in Auditorium
- SH Complex Events:
 - Working On Getting Scheels Complex All the Way Open
 - MSU Games
 - MHN Games
 - MHN/MHS Practices

NH Complex Events:

- NA

Submitted by: Tom Landsiedel

Events and Recreation

- Spring Volleyball is underway – season ends the first week of May
- Registration for youth recreation (baseball/softball, tennis, art, fitness) is currently open
- Delivered spring and summer guides to the elementary and middle schools.
- In the process of interviewing and hiring for summer jobs – lifeguards, umpires, scorekeepers, art, gym, etc.
- Niblick Golf Tournament registration is open – we currently have 45 out of 54 spots filled. Tournament will take place on May 9th at SVGC.
- Getting ready for Arbor Day Celebrations next week.
- Arbor Day Bingo event on April 24th at Oak Park from 4pm to 7pm.
- Revising pool manual for lifeguards.
- Walk though at Roosevelt Pool to check facility and inventory gear.
- Doing inventory on summer supplies for art and gym.
- Going though vendor submissions for upcoming events this summer.

Bailey Gaspar - Program and Event Specialist

Foundation Meeting
Minot Municipal Auditorium
Room 203
April 21st, 2026
Agenda

Personal Appearances:

- *The Board desires to hear the viewpoints of citizens throughout the district. Comments should be made to the Board and not to individuals in the audience and be related to Park District operations and programs. If a citizen would like to add a topic to the park board agenda, arrangements must be made in advance with the Director or Park Board President. The Board reserves the right to eliminate or restrict the time allowed for public participation. The Board requests that comments are limited to five (5) minutes or less. Groups of individuals addressing a common concern are asked to designate a spokesperson.*

Consent Items:

1. **Approval of minutes from the March 17th, 2026 Park Foundation Meeting.**

Statement:

New Business:

Other Business:

Minot Park Foundation Meeting

March 17th, 2026

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on March 17th, 2026 in room 203 of the Minot Auditorium.

Members present: Justin Hammer, Perry Olson, Mike Schmitt, Cliff Hovda and Chelsea Kirkhammer. Also present were Elly DesLauriers and Calyn Beckman.

Motion by Olson, second by Hammer to approve the minutes from the February 17th Minot Park Foundation Board. Motion Carried.

Motion by Olson, second by Hammer to adjourn the meeting. Motion carried.

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District Balance Sheet - Foundation

03/31/2026

	Foundation
Assets	
Non-current Assets	
Pledges Receivable	
98-1300-90 Pledges Receivable	\$300,000.00
Total	\$300,000.00
 Total	\$300,000.00
 Restricted Assets	
Foundation Cash and Cash Equivalents	
Foundation Operating Account	\$267,207.68
Foundation Investment Account	\$1,963,451.45
Total	\$2,230,659.13
 Foundation Investments	
98-1600-98 Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98 Minot Park Foundation - Unrealized G/L	\$189,550.44
Total	\$1,643,508.24
 Total	\$3,874,167.37
 Total Assets	\$4,174,167.37
 Deferred Inflows of Resources	
Deferred Inflows - Receivables over 60 days	
98-2906-90 Deferred Inflows - Receivables over 60 days	\$300,000.00
Total	\$300,000.00
 Total Deferred Inflows of Resources	\$300,000.00
 Fund Balance	
98-3010-98 Minot Park District Foundation	\$3,874,167.37
Total Fund Balance	\$3,874,167.37
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,735,330.75
 NET SURPLUS/(DEFICIT)	\$138,836.62
 ENDING FUND BALANCE	\$3,874,167.37

Minot Park District

Statement of Revenues and Expenditures - Foundation

03/31/2026

	Foundation
Revenues	
Operational Revenue	
Foundation Revenue	
98-4091-98 Other Receipts	\$58,938.50
Total	\$58,938.50
 Total	 \$58,938.50
Other Income	
98-4080-98 Dividends - Foundation	\$25,894.61
Total	\$25,894.61
 Total Revenues	 \$84,833.11
 Expenses	
Foundation Expense	
98-5905-98 Capital Outlay - Buildings	(\$50,000.00)
98-6100-98 Service Charges	\$3,796.54
Total	(\$46,203.46)
 Total Expenditures	 (\$46,203.46)
 NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	 \$131,036.57
 Gains	
98-9015-98 Unrealized Gain/Loss	\$7,800.05
Total Gains	\$7,800.05
 BEGINNING FUND BALANCE	 \$3,735,330.75
 NET SURPLUS/(DEFICIT)	 \$138,836.62
 ENDING FUND BALANCE	 \$3,874,167.37

Minot Park District Project Detail Report

Fund Balance

MPF-001 - Adopt a Lot	\$1,781.31
MPF-002 - BN Trail	\$5,000.00
MPF-003 - Carousel	\$7,012.70
MPF-004 - Community Enrichment Grant	\$1,568.64
MPF-005 - Dog Park	\$800.00
MPF-006 - Festival in the Park	\$22,119.19
MPF-007 - Fitness Trail	\$10,000.00
MPF-008 - Forestry	\$500.00
MPF-009 - Friends of the Souris	\$4,307.62
MPF-010 - Land	\$33,943.41
MPF-011 - Medal of Honor	\$19,335.80
MPF-012 - Outdoor Recreation	\$22,035.00
MPF-013 - Park Dedication	\$183,746.36
MPF-014 - Polaris - Frisbee Golf	\$516.00
MPF-015 - Polaris Park	\$2,065.00
MPF-016 - Radio City	\$1,000.00
MPF-017 - RMR/Base Partnership	\$44,657.45
MPF-018 - Soo Line Engine	\$6,582.00
MPF-019 - Sponsorships	\$4,305.00
MPF-020 - Stonebridge Farms Playground	\$5,593.00
MPF-021 - Trees	\$1,150.00
MPF-022 - Benches	\$4,652.33
MPF-023 - Corbett Field	\$3,425.00
MPF-024 - Corbett Scoreboard	\$127,511.66
MPF-025 - Hammond Tennis Courts	\$14,356.14
MPF-025-1 - Hammond Tennis Courts - Mainte	\$7,133.76
MPF-027 - Hoeven Scoreboard	\$1,500.00
MPF-028 - Horticulture	\$727.70
MPF-031 - MAYSA Ice Resurfacer - Zamboni	\$13,252.54
MPF-032 - MAYSA Scoreboard	(\$59,212.87)
MPF-033 - MAYSA - Sled Hockey	\$939.00
MPF-034 - MAYSA - Water Fountain	\$631.00
MPF-035 - Oak Park - Camp Owetti	\$500.00
MPF-036 - Oak Park - Mommy and Me Swings	\$2,500.00
MPF-037 - Oak Park - Natures Playground	\$5,926.03
MPF-038 - Park Development	\$5,593.56
MPF-039 - Payloader	\$234.32
MPF-040 - Roosevelelt Park Pool	\$3,447.34
MPF-044 - Zoo - Animal Purchase	\$52,366.58
MPF-045 - Zoo - Ferret	\$439.93
MPF-046 - Zoo - Childrens Zoo	\$729.43
MPF-047 - Zoo - Education/Enhancements	\$3,270.86
MPF-048 - Zoo - Entrance	\$12,057.24
MPF-049 - Zoo - Outreach	\$14,558.71

Minot Park District Project Detail Report

MPF-050 - Zoo - Raptor Rehab	\$5,000.00
MPF-051 - Zoo - Development	\$1,830,851.90
MPF-051-1 - Zoo Safety	\$1,500.00
MPF-052 - Zoo Signs	\$29,314.63
MPF-053 - Superfund - Disc Golf	\$50,000.00
MPF-054 - Branching Out	\$3,127.86
MPF-055 - Minot Flood Commeration	\$10,895.83
MPF-056 - South Hill Complex Improvements	\$67,953.51
MPF-056-1 - South Hill Complex Turf	\$10,000.00
MPF-057 - Trees for Minot	\$52,093.50
MPF-058 - Monument Maintenance	\$10,000.00
MPF-060 - RPZ - Conservation Fund	\$31,528.32
MPF-061 - Ice Skates	\$2,628.97
MPF-063 - Roosevelt Park Pickleball	\$43,480.92
MPF-065 - Zoo Maintenance Fund	\$50,000.00
MPF-066 - Zoo - Giraffe Building	\$196,707.97
MPF-067 - Engo Ice Resurfacer	(\$74,100.00)
MPF-068 - Souris Scramble	\$11,419.79
MPF-069 - Scheels Playground	\$100,000.00
Total Fund Balance	<u>\$3,026,961.94</u>

Revenues

Operational Revenue	
MPF-013 - Park Dedication	\$18,910.00
MPF-022 - Benches	\$1,000.00
MPF-051 - Zoo - Development	\$5,050.00
MPF-056 - South Hill Complex Improvement	\$10,500.00
MPF-060 - RPZ - Conservation Fund	\$18,478.50
Total	<u>\$53,938.50</u>
Total Revenues	<u>\$53,938.50</u>

Expenses

Foundation Expense	
MPF-066 - Zoo - Giraffe Building	(\$50,000.00)
Total	<u>(\$50,000.00)</u>
Total Expenditures	<u>(\$50,000.00)</u>

Monthly Portfolio Statement

March 1, 2026 - March 31, 2026

Minot Park Foundation Ima



5006 S. Broadband Lane, Suite 110
Sioux Falls, SD 57108
888-782-1157

We are excited to inform you that the new trust accounting platform is now live! This major upgrade was designed with you in mind, and we are thrilled to share the enhancements that are now at your fingertips.

What's New:

- **Refreshed Client Statements:** Enjoy a cleaner, more intuitive layout that makes it easier to understand your financial information.
- **Enhanced Client Portal:** Access your information more easily with our improved portal.

We are committed to providing you with a seamless, transparent, and client-friendly experience.

Thank you for your patience and support throughout this process. We are confident that these improvements will enhance your experience, and we look forward to continuing to serve you with the highest level of excellence.

Our annual Privacy Policy is on our website and you may obtain a written copy from your trust officer upon request at the number below. If you have any questions or need assistance, please do not hesitate to reach out to your support team.

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Your Client Service Team

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Accounts Included In This Statement

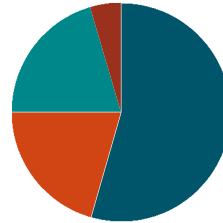
WETS02065 Minot Park Foundation Agency

Account Overview - WETS02065 Minot Park Foundation Ima

Investment Objective: 50 Equity/50 Fixed Income

Asset Allocation on March 31, 2026

	Market Value (\$)	Percent
■ Cash and Cash Equivalents	1,963,451.45	55%
■ Fixed Income	739,367.14	20%
■ Equity	739,116.35	20%
■ Alternatives	165,024.75	5%
Account Total	\$3,606,959.69	100%



Liabilities may include negative portfolio balances, negative net cash balances, promissory notes, loans or other miscellaneous debt obligations of the account.

Activity Summary

	This Period	Year to Date
Beginning Market Value	3,655,311.30	3,576,654.87
Additions	0.00	0.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	10,281.75	25,894.61
Fees	-1,139.55	-3,389.84
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Change in Value	-57,493.81	7,800.05
Market Value on Mar 31, 2026	\$3,606,959.69	\$3,606,959.69

Income Earned

	This Period	Year to Date
Taxable Income	10,281.75	25,894.61
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$10,281.75	\$25,894.61
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Portfolio Holdings on March 31, 2026

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equity						
<i>International Equity</i>						
WisdomTree Japan Hedged Equity Fund (TICKER: DXJ-CUSIP:97717W851)	439.00	158.58	69,616.62 0.00	41,766.68 27,849.94	818.74 1.18%	1.93%
Total International Equity			\$69,616.62 \$0.00	\$41,766.68 \$27,849.94	\$818.74 1.18%	1.93%
<i>Domestic Equity</i>						
Anfield US Equity Sector Rotation ETF (TICKER: AESR-CUSIP:90214Q733)	4,099.00	16.73	68,576.27 0.00	51,303.36 17,272.91	4.92 0.01%	1.90%
Invesco Exchange Traded FD TR S&P 500 Quality ETF (TICKER: SPHQ-CUSIP:46137V241)	2,944.00	75.19	221,359.36 0.00	207,345.13 14,014.23	2,643.71 1.19%	6.14%
Invesco S&P MidCap Quality ETF (TICKER: XMHQ-CUSIP:46137V472)	483.00	103.37	49,927.71 0.00	48,386.94 1,540.77	298.01 0.60%	1.38%
iShares U.S. Small-Cap Equity Factor ETF (TICKER: SMLF-CUSIP:46434V290)	690.00	75.49	52,088.10 0.00	48,541.50 3,546.60	609.27 1.17%	1.44%
Vanguard 500 Index Fund (TICKER: VFIAX-CUSIP:922908710)	460.684	602.47	277,548.29 0.00	179,241.29 98,307.00	3,280.99 1.18%	7.70%
Total Domestic Equity			\$669,499.73 \$0.00	\$534,818.22 \$134,681.51	\$6,836.90 1.02%	18.56%
Total Equity			\$739,116.35 \$0.00	\$576,584.90 \$162,531.45	\$7,655.64 1.04%	20.49%
Fixed Income						
<i>Taxable Fixed Income</i>						
Anfield Universal Fixed Income ETF (TICKER: AFIF-CUSIP:90214Q766)	68,002.00	9.32	633,465.83 0.00	648,808.80 -15,342.97	23,392.69 3.69%	17.57%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	1,487.00	49.81	74,067.47 0.00	73,583.99 483.48	3,033.48 4.10%	2.05%

Portfolio Holdings on March 31, 2026 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)						
<i>Taxable Fixed Income (continued)</i>						
Janus Henderson AAA CLO ETF (TICKER: JAAA-CUSIP:47103U845)	632.00	50.37	31,833.84 127.93	32,155.23 -321.39	1,638.78 5.15%	0.88%
Total Taxable Fixed Income			\$739,367.14 \$127.93	\$754,548.02 -\$15,180.88	\$28,064.95 3.80%	20.50%
Total Fixed Income			\$739,367.14 \$127.93	\$754,548.02 -\$15,180.88	\$28,064.95 3.80%	20.50%
Cash and Cash Equivalents						
Invesco Government & Agency Portfolio (TICKER: AGPXX-CUSIP:825252885)	1,963,451.45	1.00	1,963,451.45 5,760.11	1,963,451.45 0.00	64,990.24 3.31%	54.43%
Total Cash and Cash Equivalents			\$1,963,451.45 \$5,760.11	\$1,963,451.45 \$0.00	\$64,990.24 3.31%	54.43%
Alternatives						
<i>Real Assets</i>						
State Street Multi-Asset Real Return ETF (TICKER: RLY-CUSIP:78467V103)	4,565.00	36.15	165,024.75 0.00	122,824.88 42,199.87	4,811.51 2.92%	4.58%
Total Real Assets			\$165,024.75 \$0.00	\$122,824.88 \$42,199.87	\$4,811.51 2.92%	4.58%
Total Alternatives			\$165,024.75 \$0.00	\$122,824.88 \$42,199.87	\$4,811.51 2.92%	4.58%
Portfolio Total			\$3,606,959.69 \$5,888.04	\$3,417,409.25 \$189,550.44	\$105,522.34 2.93%	100.00%

Transaction Detail

Trade Date	Transaction Description	Amount	Interest Bought/Sold	Cost Basis Realized G/L
WETS02065 Minot Park Foundation Ima				
Income & Capital Gain Distributions				
<i>Dividends</i>				
March 2, 2026	Daily Rate Income on Invesco Government & Agency Portfolio For Period of 02/01/26 to 02/28/26 Due on 03/02/26	5,386.94		0.00
March 5, 2026	Cash Dividend 0.193417 USD Janus Henderson AAA CLO ETF For 632.00 Shares Due on 03/05/26 With Ex Date 02/27/26	122.24		0.00
March 20, 2026	Cash Dividend 0.194142 USD iShares U.S. Small-Cap Equity Factor ETF For 690.00 Shares Due on 03/20/26 With Ex Date 03/17/26	133.96		0.00
March 25, 2026	Cash Dividend 0.0361 USD Anfield Universal Fixed Income ETF For 68,002.00 Shares Due on 03/25/26 With Ex Date 03/20/26	2,454.87		0.00
March 27, 2026	Cash Dividend 0.28448 USD Invesco Exchange Traded FD TR S&P 500 Quality ETF For 2,944.00 Shares Due on 03/27/26 With Ex Date 03/23/26	837.51		0.00
March 27, 2026	Cash Dividend 0.14678 USD Invesco S&P MidCap Quality ETF For 483.00 Shares Due on 03/27/26 With Ex Date 03/23/26	70.89		0.00
March 30, 2026	Cash Dividend 0.035315 USD State Street Multi-Asset Real Return ETF For 4,565.00 Shares Due on 03/30/26 With Ex Date 03/26/26	161.21		0.00
March 30, 2026	Cash Dividend 1.8697 USD Vanguard 500 Index Fund For 460.684 Units Due on 03/30/26 With Ex Date 03/27/26	861.34		0.00
March 31, 2026	Cash Dividend 0.17 USD First Trust Low Duration Opportunities ETF For 1,487.00 Shares Due on 03/31/26 With Ex Date 03/26/26	252.79		0.00
Total Dividends		\$10,281.75	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$10,281.75	\$0.00	\$0.00
Fees				
<i>Periodic & One Time Fees</i>				
March 10, 2026	Investment Management Fee, Computed for WETS02065	-1,139.55		0.00
Total Periodic & One Time Fees		-\$1,139.55	\$0.00	\$0.00
Total Fees		-\$1,139.55	\$0.00	\$0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Interest Bought/Sold	Cost Basis Realized G/L
WETS02065 Minot Park Foundation Ima (Continued)				
Investment Activity				
<i>Sweep Activity</i>				
March 31, 2026	Sweep sales totaling -1,139.55 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (1 Transactions)	1,139.55		-1,139.55 0.00
March 31, 2026	Sweep purchases totaling 10,281.75 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (8 Transactions)	-10,281.75		10,281.75 0.00
Total Sweep Activity		-\$9,142.20	\$0.00	\$9,142.20 \$0.00
Total Investment Activity		-\$9,142.20	\$0.00	\$9,142.20 \$0.00
Total WETS02065 Minot Park Foundation Ima		\$0.00	\$0.00	\$9,142.20 \$0.00

Disclosures

Pursuant to South Dakota Codified Law § 55-3-45 you have 180 days from the date of the Trustee's mailing of this attached accounting to object to any matter contained in such accounting. If you fail to object to such accounting within the prescribed time period, you will be deemed to have approved this account and, absent any fraud, intentional misrepresentation, or material omission, the Trustee shall be released and discharged from any and all liability as to all matters set forth in the attached accounting.