

Minot Park Board Meeting
Minot Municipal Auditorium
Room 203
August 19th, 2025 5:30pm

Agenda

Pledge of Allegiance:

Personal Appearances:

Meeting Minutes

Approval of minutes from the July 15th Minot Park Board Meeting.

Approval of Bills in the amount of \$677,780.49

Approval of Salaries in the amount of \$470,544.33

Financials:

Department Reports:

- 1. Director of Operations-Jarrold Olson**
- 2. Golf Course-Steve Kottsick**
- 3. Greens Committee - Cammi Campbell**
- 4. Zoo - Logan Wood**
- 5. MAYSA Arena-Bob Gillen**
- 6. Maintenance - Eric Keller**

7. Horticulture-Shannon Paul
8. Forestry-Troy Regstad
9. Recreation/Auditorium Manager-Tom Landsiedel
10. Recreation Manager-Ann Nesheim
11. Tennis-Marc White

New Business

1. Public Appearances Policy
2. Facility Advertising

Old Business

1. 2024 Audit Presentation
2. Minot Parks/GMZS Agreement
3. Visit Minot Visitor Center Update
4. Superfund Site Update
5. Flood Control Update
6. Equipment Bid Results

Other Business

Approval of Administratively Approved Alcohol Permits:

- Brokers 12 – Oak Park – 7/8/2025
- Lucas Birmer – Moose Park – 7/23/2025
- Shawn Castellanos – Polaris Park – 7/24/2025
- Gina Santanello – Oak Park – 7/24/2025

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park Meeting – Reorganization Meeting

July 15th, 2025

The Minot Park Board met on June 15th, 2025 at 5:30pm in room 203 of the Minot Auditorium.

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

President Olson appointed Commissioner Kirkhammer as the temporary chairman of the reorganization committee. Chairman Kirkhammer made a request for nominations for President and Commissioner Hammer, seconded by Hovda nominated Commissioner Kirkhammer for President. Motion Carried.

Chairman Kirkhammer made a request for nominations for Vice President and Commissioner Olson, seconded by Schmitt nominated Hovda for Vice President. Motion carried.

Chairman Olson requested appointments for clerk, park attorney and Executive Director and bank signers. Commissioner Olson, seconded by Hammer nominated Beckman for clerk, Hankla for park attorney and DesLauriers for Executive Director and appointed Kirkhammer and DesLauriers for bank signers. Motion carried.

There being no further business the meeting was adjourned.

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District

July 15th, 2025

The Minot Park Board met on July 15th, 2025 at 5:30pm in room 203 of the Minot Auditorium.

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

Ryan Ackerman with the Souris River Joint Board updated the board on the MI-6 and MI-7 flood control projects. Ackerman reported that work is in progress on the new pump station, levy and flood wall in Roosevelt Park. Ackerman added that there is concern on the timeline to get an Xcel power line relocated in time to prevent the trencher, which is installing the seepage wall, from being on standby. Ackerman thanked the Park and Zoo team for working with the joint board to keep the concessions stand operational with the use of a concession trailer due to the contractor being behind on the completion of the new building. Commissioner Schmitt if the construction on the concessions and train buildings are caught up and Ackerman answered that they are consistently behind, but the joint board has been able to minimize the sequential damage from the delays. Commissioner Olson asked if the joint board will take the delays into consideration during the bidding process and Ackerman answered that they are beholden to the low bid unless the contractor is grossly negligent and have lost license or bonding capacity. Commissioner Olson asked if the pickleball courts will be open soon and Ackerman answered that they will open again in a few days but would expect future closures. DesLauriers added that we have had minimal complaints, and we have been able to notify the groups in advance of the closures.

Josh Ressler with the Minot Lions Club presented fractal burn designs that would be added to the Corbett Field East wall, adding that the project is estimated to cost about \$20,000 and would be fully funded by the Minot Lions Club. Ressler added that if the project is approved, they plan to have the project finished this fall.

Motion by Olson, second by Schmitt to approve the Minot Lions Club to add the designs to the Corbett Field wall. Motion carried.

Motion by Hammer, second by Schmitt to approve the minutes from the June 10th Minot Park District Board meeting and the June 30th Special Meeting. Motion Carried

Motion by Schmitt, second by Olson to approve bills in the amount of \$617,016.48. On roll call, all members voted yes.

Motion by Olson, second by Hammer to approve salaries in the amount of \$456,956.46 On roll call, all members voted yes.

Department Head Reports

Director of Finance, Calyn Beckman reported that the audit was in the final review, and he is hoping they will be able to present to the board at the September meeting.

Director of Operations, Jarrod Olson reported to the board that Magic City Fast Pitch is adding a storage building to Scheels Complex this week and also thanked the staff for their work so far this summer.

Zoo Director, Logan Wood thanked the staff and Park board for the Tiger gender reveal and the African Plains Building ribbon cutting. Commissioner Hovda asked in the tiger cubs are out yet and Wood answered that they are in the day room and plan to allow them into the yard on world tiger day which is July 29th.

MAYSA Arena Manager, Bob Gillen reported that they are working on projects this summer to get ready for the start of the season. Gillen added that the roof project is coming along and that there were no leaks on the Eck rink with the rain today. Gillen also reported that the Pepsi rink will be out for a period of time to swap out the boards for the sled hockey.

Maintenance Superintendent, Eric Keller reported that they added benches at the Riverside Park pickleball courts and will be working with Main and Holmes electric to get the new LED lights installed at the Soccer Complex.

Head Forester, Troy Regstad reported that he has found 23 boulevard trees and 28 private trees with Dutch Elm disease. Regstad added that he is abating 8 dead Siberian Elm trees which are a host of the bark beetles that carry the disease to the American Elm trees. Commissioner Hovda asked what the homeowners are to do with the removed trees and Regstad answered that they can burn, bury or take it to the landfill to be incinerated, adding that it cannot be kept for long term use as firewood. Commissioner Hovda asked if the citizens are compliant when asked to remove trees and Regstad answered that last year all came down but the year before few had to be removed by private contractors.

Recreation/Auditorium Manager, Tom Landsiedel reported that the Softball complex held the state youth fast pitch tournament last weekend with 79 teams and the boys 10U baseball tournament. Landsiedel added that the State Fair Softball tournament will be this weekend, and the Auditorium held the ham radio convention. Executive Director Elly DesLauriers added that there were 158 games during the state fast pitch tournament and thanked Tom and his staff for a great tournament. DesLauriers also thank Horticulturist, Shannon Paul, for adding flowers to the facilities.

Recreation Manager, Ann Nesheim reported that the Live at Oak Park and Fourth of July Festival were successful and thanked the staff for their efforts. Nesheim added that the Souris Scramble was held on Monday, and 56 teams played which was the highest ever.

Tennis Pro, Mark White reported that it is middle of the season for the tennis and pickleball leagues and they are going well. White added that Colby Opp, who started in the program at 10 years old and worked at Cameron Indoor was announced as the head coach of Minot North Tennis.

New Business

Executive Director, Elly DesLauriers updated the board on the status of the new agreement between the Minot Park District and GMZS. DesLauriers added that we will be moving forward with hiring a the fulltime position which may require a temporary agreement while the full agreement is being negotiated.

Director of Operations, Jarrod Olson requested approval to get quotes to demolish the rental properties near Corbett Field. Commissioner Hammer added that he was in favor but wanted to make sure the tenants were given notice several months in advance of the demolition.

Motion by Hovda, second by Hammer to approve the request to get quotes for the rental property demolition.

Old Business

Executive Director, Elly DesLauriers presented the 2026 Preliminary budget to the board and highlighted the changes and remaining amounts from the 3% cap. Director of Finance, Calyn Beckman updated the board on the timeline for preliminary and final approval. Commissioner Hammer asked what the building levy will look like in the 2027 budget and Beckman answered that the levy is used for capital projects and this year it is higher with some large dollar capital projects, and it will fluctuate next year depending on what we want to accomplish. The commissioners discussed the effects and perceptions of carrying a portion of the cap into future years versus using it in the presented budget. DesLauriers added that she feels that the presented budget is good and if the 2027 budget requires a larger increase that is what we must do, adding that she has a hard time taking the 3% without a project to tie the dollars too because that is the question she would have if she were a citizen. Beckman added that he agrees with DesLauriers and reminded the board that the presented budget includes 4% increase over last year due to using a surplus from the debt fund in 2025 and adding to the budget to use the 3% cap would result in an overall increase of over 6%, which may be an uncomfortable increase for the citizens. Beckman also added that on an operational side he does not think we will need to prepare for a large increase in the 2027 budget unless we look at taking on a large project.

Motion by Olson, second by Hammer to approve the 2026 preliminary budget as presented. On roll call, all members voted in favor.

Executive Director, DesLauriers, requested the first reading of the final budget to be held at the September board meeting on September 16th at 5:30.

Director of Operations, Jarrod Olson updated the board on the Roosevelt Park Pool filtration project, adding that they have run into several issues that require change orders. Olson added that the project has a contingency of \$47,999 and change orders to date are \$52,289. Olson reported that the project financing provided additional funds and requested the board to allow staff approval of total change orders up to that \$150,000 to allow the construction to move forward without special meetings or waiting for the next scheduled board meeting. Beckman added that the financing included funds to add a new structure for the filtration unit if needed and was set up with early call options if the funds were not used.

Motion by Schmitt, second by Olson to allow staff to approve change orders up to \$150,000 in total to keep the project moving forward. On roll call, all members voted in favor.

Alcohol Permits

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

Director's Report

Executive Director, Elly DesLauriers thanked everyone for attending the ribbon cutting for the African Plains Building adding that the zoo has set a high bar for exhibits and she is excited to see the new exhibits after the flood control project.

DesLauriers thanked Thor Nelson and his fast pitch softball volunteers as well as the Minot Park District staff for a great tournament last weekend. DesLauriers also thanked Jarrod Olson and Calyn Beckman for their efforts on the 2026 budget and also thanked Jarrod for his work on the flood control project.

DesLauriers congratulated Ashley Gathman for her promotion to the Director of Market and Development and announced the retirement of Ann Nesheim on Sept 2, 2025.

DesLauriers reported to the board that strategic planning at the Roosevelt Park Zoo will begin tomorrow with a 3rd party group paid for by GMZS and added that she is working on master planning for the Minot Park District.

Elly DesLauriers present Cammi Campbell with the July Gamechanger award, which is an employee recognition program for consistently demonstrating outstanding performance, work ethic, attitude and contribution to the team and Minot Community.

Commissioner's Reports

Commissioner Hovda reported that the golf course is in excellent shape and thanked Cammi and her crew for their efforts.

Commissioner Hammer reported that he has heard a lot of positive comments about the golf course and Pepsi rink and thanked staff for the work.

Commissioner Olson reported that he has received a lot of positive feedback from players and coaches on the quality at Hoeven Field.

President Kirkhammer reported that the African Plains Building ribbon cutting was a great event.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

07/31/2025

		<u>Total Governmental Funds</u>
Assets		
Current Assets		
Cash and Cash Equivalents		
**-1000-90	First International - Operating	\$253,327.25
10-1004-90	Returned Checks	\$185.00
10-1005-90	Bremer Checking	\$3,094.41
10-1009-90	First Western-Money Market	\$771,290.21
10-1011-90	Bremer Money Market	\$10,349.36
10-1013-90	1st International Savings Acct	\$12,298,109.01
10-1014-90	First International-Tournament	\$3,552.25
Total		<u>\$13,339,907.49</u>
		<u>\$13,339,907.49</u>
Restricted Assets		
Foundation Cash and Cash Equivalents		
98-1015-98	Minot Park Foundation - 1st International	\$3,586,541.79
98-1016-98	Minot Park Foundation - Contra	(\$1,581,666.17)
Total		<u>\$2,004,875.62</u>
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	\$127,708.37
Total		<u>\$1,581,666.17</u>
Total		<u>\$3,586,541.79</u>
Total Assets		<u>\$16,926,449.28</u>
Liabilities		
Current Liabilities		
Accounts Payable		
**-2000-90	Accounts Payable	\$555,128.23
10-2021-03	Foundation Transfer	\$1,960.00
10-2040-90	RecTrac Customer Balance	\$439.50
10-2045-90	RecTrac - Gift Certificates	\$3,928.25
Total		<u>\$561,455.98</u>
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$131.74
10-2038-90	BC/BS Payable	\$40,851.87
10-2039-90	Aflac Payable	\$419.87
10-2042-90	Voluntary Benefits	\$6,071.27

Minot Park District

Balance Sheet

07/31/2025

		Total Governmental Funds
10-2200-90	Sales Tax Payable	\$14,828.91
Total		<u>\$62,303.66</u>
Due to Other Funds		
** -2999-90	Due to Other Funds	\$0.00
Total		<u>\$0.00</u>
Total		<u>\$623,759.64</u>
Total Liabilities		<u>\$623,759.64</u>
Fund Balance		
98-3010-98	Minot Park District Foundation	\$3,586,541.79
20-3020-90	Debt Service	\$194,992.49
30-3025-90	Capital Projects	\$2,714,568.11
10-3030-90	Unrestricted	\$9,806,587.25
Total Fund Balance		<u>\$16,302,689.64</u>

Minot Park District

Statement of Revenues and Expenditures

07/31/2025

Revenues	<u>Total Governmental Funds</u>
Tax Revenue	
-4000- Property Tax Revenue	\$10,754,577.53
Total	\$10,754,577.53
Operational Revenue	
Park Revenue	
10-4081-01 Interest	\$200,125.57
-4083- Rental of Facilities	\$26,966.00
10-4085-05 Roosevelt Pool-N/T	\$918.00
10-4087-03 Pay Zoo-N/T	\$164,690.71
10-4088-09 Golf Revenue-SVGC	\$533,159.04
10-4089-09 Cart Revenue-SVGC	\$160,544.25
-4091- Other Receipts	\$10,502.41
10-4093-17 Ice Arena Income - Taxable	\$29,275.66
10-4094-17 Ice Arena-N/T	\$365,235.80
10-4095-17 Non-Ice Rental	\$33,347.08
-4098- Concessions	\$26,552.29
10-4102-07 Corbett Field Rental	\$18,780.49
10-4103-06 Hoeven Field Rental	\$11,360.00
10-4104-14 Soccer	\$9,550.00
10-4120-12 Tree Income	\$9,325.00
10-4130-01 Event Income	\$5,988.00
30-4142-13 Donation Income	\$11,500.00
10-4150-01 Sponsorship Income	\$16,400.00
10-4340-03 Education Income	\$24,311.66
10-4355-07 Rental Property Income	\$3,435.29
Total	\$1,661,967.25
Recreation Revenue	
10-4082-56 Recreation Equipment Rental	\$3,667.74
-4083- Rental of Facilities	\$55,960.59
-4098- Concessions	\$149,372.77
10-4099-56 Souris Golf Scramble	\$9,440.00
10-4100-56 Niblik Tournament Revenue	\$8,413.00
10-4150-51 Sponsorship Income	\$2,000.00
10-4300-51 Volleyball Income	\$21,835.00
10-4305-51 Basketball Income	\$5,550.00
10-4310-54 Adult Softball Income	\$99,500.50
10-4315-54 Youth Softball Income	\$1,920.00
10-4317-54 Youth Fast Pitch Softball	\$20,090.00
10-4320-53 Tennis Center Income	\$13,071.19
10-4321-53 Tennis Income - Non-Taxable	\$14,013.00
10-4325-54 Youth Baseball Income	\$5,940.00

Minot Park District

Statement of Revenues and Expenditures

07/31/2025

		Total Governmental Funds
10-4330-54	T-Ball Income	\$6,240.00
-4335-	Youth Program Income	\$7,152.00
10-4350-51	Golf Simulator Revenue	\$27,723.28
Total		\$451,889.07
Foundation Revenue		
98-4091-98	Other Receipts	\$1,863,681.65
Total		\$1,863,681.65
Total		\$3,977,537.97
Other Income		
98-4080-98	Dividends - Foundation	\$54,145.47
10-4090-01	State Revenue	\$345,098.97
Total		\$399,244.44
Total Revenues		\$15,131,359.94
Expenses		
Operation Expenses		
Park District Expenses		
	Salaries and Wages	\$2,762,702.84
	Supplies	\$341,874.56
	Maintenance	\$353,828.34
	Contractual	\$576,804.97
	Sundry	\$160,775.02
	Capital Projects	\$668,193.07
Total		\$4,864,178.80
Recreation Expenses		
	Salaries and Wages	\$870,820.89
	Supplies	\$125,901.71
	Maintenance	\$97,103.69
	Contractual	\$116,635.37
	Sundry	\$41,684.22
	Capital Projects	\$18,069.24
Total		\$1,270,215.12
Total		\$6,134,393.92
Other Expense		
10-6000-18	Attorney	\$11,227.50
-6020-	Cash Short & Long	\$233.18
10-6030-18	Bond Expenses	\$2,920.00
10-6045-18	NE "BN" Pathway Lease	\$8,740.71

Minot Park District

Statement of Revenues and Expenditures

07/31/2025

		Total Governmental Funds
10-6050-18	Insurance	\$363,553.62
10-6070-18	City Band/Council on the Arts	\$5,000.00
10-6090-01	Late Fee Expense	\$963.11
10-6103-18	Scholarship	\$200.00
Total		\$392,838.12
Debt Expense		
-6200-	Debt Principal Payment	\$1,993,501.84
-6201-	Lease Principal Expense	\$242,150.84
10-6202-01	SBITA Lease Principal Expense	\$9,194.30
-6300-	Debt Interest Expense	\$393,756.76
-6301-	Lease Interest Expense	\$29,160.53
Total		\$2,667,764.27
Foundation Expense		
98-5300-98	Buildings & Grounds	\$7,680.00
98-5905-98	Capital Outlay - Buildings	\$818,165.91
98-6100-98	Service Charges	\$6,886.06
Total		\$832,731.97
Total Expenditures		\$10,027,728.28
Gains		
98-9015-98	Unrealized Gain/Loss	\$59,486.78
Total Gains		\$59,486.78
BEGINNING FUND BALANCE		\$11,139,571.20
NET SURPLUS/(DEFICIT)		\$5,163,118.44
ENDING FUND BALANCE		\$16,302,689.64

Minot Park District Project Detail Report

	Expenses	Budget
Revenues		
Operational Revenue		
Park Revenue		
2025-13-P1 - Wee Links Mower	\$11,500.00	\$11,500.00
Total	\$11,500.00	\$11,500.00
Total	\$11,500.00	\$11,500.00
Total Revenues	\$11,500.00	\$11,500.00

Expenses		
Operation Expenses		
Park District Expenses		
Capital Projects		
2020-01-P2 - 2020 - Superfund Site	\$85,387.76	\$85,387.76
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-P3 - Skidsteer - 2024	\$64,489.01	\$70,000.00
2024-02-P4 - Playground Upgrade - 2l		\$7,389.00
2024-03-P3 - Animal Crates	\$3,000.00	\$8,974.13
2024-03-P4 - Safety Equipment		\$4,325.66
2024-05-P3 - Pool Filtration Upgrades	\$223,715.55	(\$223,715.55)
2024-06-P1 - Backstop Outlets	\$53.74	\$6,276.46
2024-07-P1 - Corbett Sound System	\$18,732.00	(\$18,732.00)
2024-07-P2 - Corbett Netting		\$7,000.00
2024-08-P1 - Cold Storage Concrete -		\$17,513.20
2024-14-P1 - Facility Improvements	\$3,206.17	\$35,856.00
2024-17-P3 - Zamboni Upgrades	\$11,150.00	\$12,000.00
2025-01-P1 - IT Updates	\$13,917.51	\$13,000.00
2025-02-P1 - Tommy Lift	\$5,872.00	\$7,500.00
2025-02-P2 - F550 with Dump Bed	\$21,317.94	\$90,000.00
2025-02-P3 - Pipe Crimper	\$7,520.14	\$7,200.00
2025-03-P1 - Medical Room Door		\$16,000.00
2025-03-P2 - Zoo Fence Updates	\$19,156.00	(\$19,156.00)
2025-03-P3 - Underground Power Upg	\$13,495.40	(\$13,495.40)
2025-04-P1 - Utility Cart	\$16,648.86	\$20,000.00
2025-08-P1 - Concrete Additions		\$14,000.00
2025-11-P1 - Zoo Concessions Equipm		\$10,000.00
2025-13-P1 - Wee Links Mower	\$11,500.00	(\$11,500.00)
2025-14-P1 - Ventrac Attachments	\$14,663.88	\$15,000.00
2025-15-P1 - 3/4 Ton Truck	\$43,590.50	\$45,000.00
2025-16-P1 - Roof Replacement	\$38,481.00	\$140,000.00

Minot Park District Project Detail Report

	<u>Expenses</u>	<u>Budget</u>	
2025-16-P2 - Ranger Cart	\$6,425.58	\$10,000.00	\$3,574.42
2025-17-P1 - Electric Edger	\$7,193.56	\$7,500.00	\$306.44
2025-17-P2 - Light Upgrades	\$68,091.78	\$93,977.00	\$25,885.22
2025-17-P3 - MAYSA Roof Improve	\$55,972.45		(\$55,972.45)
Total	<u>\$668,193.07</u>	<u>\$981,989.57</u>	<u>\$313,796.50</u>
 Total	 <u>\$668,193.07</u>	 <u>\$981,989.57</u>	 <u>\$313,796.50</u>
 Recreation Expenses			
Capital Projects			
2024-54-P1 - Picnic Tables		\$8,000.00	\$8,000.00
2024-54-P2 - Complex Improvements		\$12,500.00	\$12,500.00
2025-51-P1 - Auditorium Sound System		\$30,000.00	\$30,000.00
2025-51-P2 - Auditorium Tables and C		\$5,000.00	\$5,000.00
2025-51-P3 - Parking Light Upgrades	\$5,804.80		(\$5,804.80)
2025-54-P1 - Scheels Complex Playgrc		\$100,000.00	\$100,000.00
2025-56-P1 - Recreation Equipment- 2	\$12,264.44	\$10,000.00	(\$2,264.44)
Total	<u>\$18,069.24</u>	<u>\$165,500.00</u>	<u>\$147,430.76</u>
 Total	 <u>\$18,069.24</u>	 <u>\$165,500.00</u>	 <u>\$147,430.76</u>
 Total	 <u>\$686,262.31</u>	 <u>\$1,147,489.57</u>	 <u>\$461,227.26</u>
 Total Expenses	 <u>\$686,262.31</u>	 <u>\$1,147,489.57</u>	 <u>\$461,227.26</u>

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
Vestis	2550500274	7/7/2025	Buildings & Grounds	19th Hole	\$400.40	
Menards	90367	7/1/2025	Buildings & Grounds	19th Hole	\$81.04	
Menards	91401	7/14/2025	Buildings & Grounds	19th Hole	\$26.96	
Morellis Distributing, Inc.	1025614	7/3/2025	Buildings & Grounds	19th Hole	\$162.00	
Montana-Dakota Utilities	22363110002-062725	6/27/2025	Gas Utilities	19th Hole	\$66.89	
Morellis Distributing, Inc.	1026399	7/17/2025	Buildings & Grounds	19th Hole	\$54.00	
Montana-Dakota Utilities	22363110002-072925	7/29/2025	Gas Utilities	19th Hole	\$48.48	
				19th Hole Total	\$839.77	
Minot Area Chamber of Commerce	57531	7/1/2025	Association Dues	Admin	\$350.00	
Personnel Concepts	INV10103640	7/10/2025	Publications	Admin	\$970.56	
Brady, Martz & Associates, P.C.	879293	7/14/2025	Auditing	Admin	\$24,150.00	
A-1 Evans Septic Tank Service	119781	7/8/2025	Promotions	Admin	\$330.00	
City of Minot Treasurers Office	24125	7/1/2025	Promotions	Admin	\$550.00	
NDPHIT	NDPHIT-5795	7/15/2025	Contract Labor	Admin	\$360.00	
Advanced Business Methods	AR1947589	7/23/2025	Office Supplies	Admin	\$34.77	
Dakota Supply Group	S104907502.001	7/25/2025	Late Fee Expense	Admin	\$3.90	
Dakota Supply Group	S104907213.001	7/25/2025	Late Fee Expense	Admin	\$2.41	
Pro IT	8107	7/29/2025	Computer Mtce/Programming	Admin	\$12.58	
Walmart	7/31/2025	7/31/2025	Late Fee Expense	Admin	\$9.82	
Pro IT	8145	7/31/2025	Computer Mtce/Programming	Admin	\$577.56	
Brite-Way Window Cleaning, Inc.	7/15/2025	7/15/2025	Office Cleaning	Admin	\$28.00	
Pitney Bowes Purchase Power	Jul-25	7/25/2025	Postage	Admin	\$52.47	
iHeart Media	8822956871	7/31/2025	Promotions	Admin	\$1,250.32	
Morellis Distributing, Inc.	1026355	7/16/2025	Office Supplies	Admin	\$51.00	
Minot Public School District	25-26CAI	6/24/2025	Promotions	Admin	\$175.00	
American Legion	tParkDistrict-051525	5/15/2025	Promotions	Admin	\$225.00	
Arrowhead Ace Hardware	277575	7/31/2025	Late Fee Expense	Admin	\$3.86	
Rotary Club of Minot	3710-206	7/31/2025	Association Dues	Admin	\$222.00	
Soltis Business Forms	30333	7/29/2025	Promotions	Admin	\$184.50	
Ward County Treasurer	6684	7/14/2025	Election expense	Admin	\$13,928.95	
Walmart	9.85203E+14	7/21/2025	Promotions	Admin	\$5.35	
SRT Communications, Inc.	2722700-072225	7/22/2025	Telephone	Admin	\$733.15	
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025	Long Term Disability	Admin	\$186.11	
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025	Blue Cross & Life Insurance	Admin	\$30.00	
NDPHIT	tParkDistrict-072225	7/22/2025	Blue Cross & Life Insurance	Admin	\$5,411.66	
Advanced Business Methods	AR1947589	7/23/2025	Lease Interest Expense	Admin	\$9.50	
Advanced Business Methods	AR1947589	7/23/2025	Lease Principal Expense	Admin	\$56.99	
				Admin Total	\$49,905.46	
Steins, Inc.	959636	7/1/2025	Minor Apparatus	Auditorium	\$77.07	
All American Trophies & Screen Printing	133692	6/30/2025	Program Expenses	Auditorium	\$754.00	
Northwest Projector, Inc.	69125	7/15/2025	Buildings & Grounds	Auditorium	\$45.00	
Johnson Controls	1-136015282529	7/2/2025	Buildings & Grounds	Auditorium	\$522.75	
Circle Sanitation	91532	7/20/2025	Sanitation	Auditorium	\$473.25	
Steins, Inc.	960234	7/25/2025	Minor Apparatus	Auditorium	\$10.12	
Montana-Dakota Utilities	27758398443-071525	7/15/2025	Gas Utilities	Auditorium	\$29.47	
SRT Communications, Inc.	10862900-072225	7/22/2025	Telephone	Auditorium	\$916.34	
Scheels	Jul-25	7/15/2025	Program Expenses	Auditorium	\$139.91	

Ann Nesheim	22954978	7/15/2025 Program Expenses	Auditorium	\$32.79
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	Auditorium	\$99.93
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	Auditorium	\$21.19
Xcel Energy	934722906	7/7/2025 Electric Utilities	Auditorium	\$12,984.88
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Auditorium	\$4,588.12
			Auditorium Total	\$20,694.82
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Auditorium Concessions	\$2,177.82
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	Auditorium Concessions	\$16.39
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	Auditorium Concessions	\$3.75
			Auditorium Concessions Total	\$2,197.96
Menards	91771	7/18/2025 Minor Apparatus	Corbett	\$22.65
Circle Sanitation	91533	7/20/2025 Sanitation	Corbett	\$1,948.00
Field Doctors LLC	FD73	4/24/2025 Buildings & Grounds	Corbett	\$2,200.00
A-1 Evans Septic Tank Service	121244	7/31/2025 Sanitation	Corbett	\$405.00
SRT Communications, Inc.	6008600-072225	7/22/2025 Telephone	Corbett	\$184.97
			Corbett Total	\$4,760.62
Macs Inc.	751895/B	7/8/2025 Equipment	Equipment	\$32.31
Napa Auto Parts	609736	7/8/2025 Motor Vehicles	Equipment	\$23.99
Minot Auto Supply	5062-985916	7/9/2025 Motor Vehicles	Equipment	\$46.76
Minot Auto Supply	5062-985962	7/9/2025 Equipment	Equipment	\$11.33
Swanston Equipment Corporation	P72260	7/9/2025 Equipment	Equipment	\$52.56
MTI Distributing	1480710-00	7/2/2025 Equipment	Equipment	\$334.05
Minot Auto Supply	5062-985101	7/1/2025 Motor Vehicles	Equipment	\$2.92
Napa Auto Parts	611282	7/15/2025 Equipment	Equipment	\$11.88
Acme Tools-Minot	14693555	7/16/2025 Equipment	Equipment	\$347.50
Minot Auto Supply	5062-986805	7/16/2025 Equipment	Equipment	\$50.31
Napa Auto Parts	612135	7/17/2025 Equipment	Equipment	\$192.71
Minot Auto Supply	5062-987066	7/18/2025 Motor Vehicles	Equipment	\$21.78
Minot Auto Supply	5062-987072	7/18/2025 Equipment	Equipment	\$49.33
Acme Tools-Minot	14702325	7/18/2025 Equipment	Equipment	\$28.90
Acme Tools-Minot	14702335	7/18/2025 Fuel Expense	Equipment	\$290.00
General Trading Company	315780	6/24/2025 Maintenance Shop Supplies	Equipment	\$19.85
General Trading Company	315888	6/16/2025 Maintenance Shop Supplies	Equipment	\$88.20
General Trading Company	315703	5/28/2025 Maintenance Shop Supplies	Equipment	\$3.39
Minot Auto Supply	5062-987397	7/21/2025 Motor Vehicles	Equipment	\$22.23
Macs Inc.	752019/B	7/21/2025 Equipment	Equipment	\$19.80
Menards	91979	7/21/2025 Maintenance Shop Supplies	Equipment	\$76.72
Gooseneck Implement	11325788	7/28/2025 Equipment	Equipment	\$8.57
Macs Inc.	752114/B	7/29/2025 Maintenance Shop Supplies	Equipment	\$11.96
Linde Gas and Equipment Inc	51295275	7/31/2025 Maintenance Shop Supplies	Equipment	\$67.12
Curts Starter & Alternator Service Inc.	23101	7/17/2025 Equipment	Equipment	\$55.00
Acme Tools-Minot	14753867	7/30/2025 Maintenance Shop Supplies	Equipment	\$21.54
Napa Auto Parts	615055	7/30/2025 Equipment	Equipment	\$10.81
Factory Motor Parts	93-268334	7/24/2025 Fuel Expense	Equipment	\$7.39
Acme Tools-Minot	14724630	7/23/2025 Equipment	Equipment	\$54.89
Macs Inc.	752057/B	7/23/2025 Maintenance Shop Supplies	Equipment	\$28.64
Napa Auto Parts	613303	7/23/2025 Motor Vehicles	Equipment	\$8.58
Minot Auto Supply	5062-987612	7/23/2025 Motor Vehicles	Equipment	\$15.17

Curts Starter & Alternator Service Inc.	23116	7/25/2025 Equipment	Equipment	\$161.00
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	Equipment	\$46.40
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	Equipment	\$11.25
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Equipment	\$2,789.18
MTI Distributing	1487303-00	7/29/2025 Equipment	Equipment	\$90.85
Napa Auto Parts	615055	7/30/2025 Fuel Expense	Equipment	\$18.69
Napa Auto Parts	615055	7/30/2025 Motor Vehicles	Equipment	\$5.54
			Equipment Total	\$5,139.10
Minot Auto Supply	5062-986121	7/10/2025 Equipment	Forestry	\$49.49
Minot Auto Supply	5062-986123	7/10/2025 Equipment	Forestry	\$32.97
Acme Tools-Minot	14623791	7/1/2025 Minor Apparatus	Forestry	\$16.72
Minot Auto Supply	5062-986496	7/14/2025 Equipment	Forestry	\$285.11
Swanston Equipment Corporation	P72369	7/15/2025 Equipment	Forestry	\$48.59
North Dakota One Call	2521696	6/30/2025 Contract Labor	Forestry	\$87.00
Circle Sanitation	91534	7/20/2025 Sanitation	Forestry	\$93.25
Dakota Supply Group	S104906476.001	7/28/2025 Buildings & Grounds	Forestry	\$155.28
Acme Tools-Minot	14734820	7/25/2025 Equipment	Forestry	\$60.93
Montana-Dakota Utilities	75507254946-072125	7/21/2025 Gas Utilities	Forestry	\$31.45
Signs Today, Inc.	18439	7/21/2025 Promotions	Forestry	\$11.25
Signs Today, Inc.	18234	6/5/2025 Promotions	Forestry	\$87.50
Lowes Garden Center & Floral	30658	7/28/2025 Trees	Forestry	\$279.75
Lowes Garden Center & Floral	30657	7/24/2025 Trees	Forestry	\$259.99
SRT Communications, Inc.	2723900-072225	7/22/2025 Telephone	Forestry	\$335.12
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	Forestry	\$64.09
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	Forestry	\$15.00
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Forestry	(\$4,001.82)
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Forestry	\$1,354.28
Napa Auto Parts	615055	7/30/2025 Fuel Expense	Forestry	\$37.38
			Forestry Total	(\$696.67)
Enerbase	Jul-25	7/31/2025 Accrued Expenses	General	\$13,574.71
Bremer Bank	Jul-25	7/16/2025 Accrued Expenses	General	\$32,052.65
First Baptist Church	6/17/2025	6/17/2025 RecTrac Refund Requests	General	\$295.00
Ericka Booker	7/1/2025	7/1/2025 RecTrac Refund Requests	General	\$15.00
Travis Roedocker	7/17/2025	7/17/2025 RecTrac Refund Requests	General	\$157.50
Minot Park Foundation	Jul-25	7/31/2025 Foundation Transfer	General	\$18,887.64
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Voluntary Benefits	General	\$1,125.41
NDPHIT	tParkDistrict-072225	7/22/2025 Voluntary Benefits	General	\$1,583.11
NDPHIT	tParkDistrict-072225	7/22/2025 BC/BS Payable	General	\$11,635.16
			General Total	\$79,326.18
Menards	90896	7/8/2025 Buildings & Grounds	Golf Course	\$114.47
Minot Auto Supply	5062-985966	7/9/2025 Equipment	Golf Course	\$98.28
Dakota Supply Group	S104816698.002	7/2/2025 Irrigation	Golf Course	\$70.39
Dakota Supply Group	S104816698.001	7/2/2025 Irrigation	Golf Course	\$173.13
RDO Equipment Co.	P0746007	7/1/2025 Equipment	Golf Course	\$458.52
Minot Auto Supply	5062-986242	7/11/2025 Equipment	Golf Course	\$61.62
Menards	91195	7/11/2025 Buildings & Grounds	Golf Course	\$77.44
Minot Auto Supply	5062-986513	7/14/2025 Equipment	Golf Course	\$160.21
RHI Supply	1496026	7/8/2025 Buildings & Grounds	Golf Course	\$17.98

Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	Golf Course	\$53.49
General Trading Company	315927	6/18/2025 Equipment	Golf Course	\$42.16
Circle Sanitation	91545	7/20/2025 Sanitation	Golf Course	\$78.00
Minot Auto Supply	5062-987806	7/24/2025 Equipment	Golf Course	\$79.76
Minot Auto Supply	5062-987783	7/24/2025 Equipment	Golf Course	\$59.30
Minot Auto Supply	5062-987930	7/25/2025 Golf Cart Maintenance	Golf Course	\$165.88
MTI Distributing	1487303-00	7/29/2025 Equipment	Golf Course	\$67.57
Dakota Supply Group	S104620097.006	4/21/2025 Buildings & Grounds	Golf Course	\$160.93
SRT Communications, Inc.	2724000-072225	7/22/2025 Telephone	Golf Course	\$184.04
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	Golf Course	\$11.25
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Golf Course	\$2,854.96
			Golf Course Total	\$4,989.38
Turfwerks	EI20915	7/1/2025 Equipment	Hoeven	\$1,712.71
Arrowhead Ace Hardware	63706	6/27/2025 Minor Apparatus	Hoeven	\$33.98
Arrowhead Ace Hardware	63651	6/20/2025 Minor Apparatus	Hoeven	\$21.75
Arrowhead Ace Hardware	63595	6/12/2025 Minor Apparatus	Hoeven	\$54.99
Circle Sanitation	91537	7/20/2025 Sanitation	Hoeven	\$370.00
Xcel Energy	935551433	7/11/2025 Electric Utilities	Hoeven	\$632.09
A-1 Evans Septic Tank Service	121161	7/31/2025 Sanitation	Hoeven	\$90.00
Arrowhead Ace Hardware	63849	7/23/2025 Minor Apparatus	Hoeven	\$6.99
Arrowhead Ace Hardware	63757	7/8/2025 Minor Apparatus	Hoeven	\$17.99
Napa Auto Parts	615055	7/30/2025 Fuel Expense	Hoeven	\$37.38
			Hoeven Total	\$2,977.88
Northern Testing	51745	7/3/2025 Medical Supplies	Horticulture	\$80.00
General Trading Company	315824	6/5/2025 Minor Apparatus	Horticulture	\$113.90
Schock Safe & Lock Service, Inc.	229455	7/21/2025 Minor Apparatus	Horticulture	\$23.46
Circle Sanitation	91536	7/20/2025 Sanitation	Horticulture	\$136.00
Menards	92553	7/28/2025 Buildings & Grounds	Horticulture	\$44.50
Montana-Dakota Utilities	76524110004-072125	7/21/2025 Gas Utilities	Horticulture	\$73.45
A-1 Evans Septic Tank Service	121157	7/31/2025 Sanitation	Horticulture	\$90.00
A-1 Evans Septic Tank Service	121162	7/31/2025 Sanitation	Horticulture	\$180.00
City of Minot Utility Billing	572495	7/24/2025 Water	Horticulture	\$89.55
Xcel Energy	937436176	7/25/2025 Electric Utilities	Horticulture	\$420.98
SRT Communications, Inc.	2729500-072225	7/22/2025 Telephone	Horticulture	\$180.11
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	Horticulture	\$7.50
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	Horticulture	\$43.46
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Horticulture	\$1,354.28
Napa Auto Parts	615055	7/30/2025 Fuel Expense	Horticulture	\$37.29
			Horticulture Total	\$2,874.48
Menards	90926	7/8/2025 Buildings & Grounds	Maintenance	\$134.99
Menards	90953	7/8/2025 Buildings & Grounds	Maintenance	\$43.47
Border States Industries Inc	930710767	7/9/2025 Buildings & Grounds	Maintenance	\$143.50
Macs Inc.	751920/B	7/10/2025 Buildings & Grounds	Maintenance	\$11.37
Schock Safe & Lock Service, Inc.	229315	7/7/2025 Buildings & Grounds	Maintenance	\$4.90
Menards	90544	7/3/2025 Buildings & Grounds	Maintenance	\$6.48
Menards	90487	7/2/2025 Buildings & Grounds	Maintenance	\$35.93
Menards	90383	7/1/2025 Buildings & Grounds	Maintenance	\$39.98
Menards	90362	7/1/2025 Buildings & Grounds	Maintenance	\$144.87

Kemper Construction	376	7/7/2025 Contract Labor	Maintenance	\$532.50	
Kemper Construction	384	7/7/2025 Contract Labor	Maintenance	\$390.00	
Prairie Supply	0662485-IN	7/8/2025 Buildings & Grounds	Maintenance	\$73.00	
Acme Tools-Minot	14686524	7/15/2025 Minor Apparatus	Maintenance	\$72.01	
Menards	91503	7/15/2025 Buildings & Grounds	Maintenance	\$9.71	
Menards	91494	7/15/2025 Buildings & Grounds	Maintenance	\$106.54	
American Truck & Trailer, LLC	38846	7/10/2025 Capital Outlay - Equipment	Maintenance	\$21,317.94	F550 with Dump Bed
Fastenal Company	NDMIN262410	7/14/2025 Buildings & Grounds	Maintenance	\$105.60	
Menards	91591	7/16/2025 Buildings & Grounds	Maintenance	\$27.25	
Menards	91699	7/17/2025 Buildings & Grounds	Maintenance	\$28.61	
Menards	91976	7/21/2025 Buildings & Grounds	Maintenance	\$53.97	
Menards	92001	7/21/2025 Minor Apparatus	Maintenance	\$792.63	
Circle Sanitation	91538	7/20/2025 Sanitation	Maintenance	\$136.00	
Circle Sanitation	91535	7/20/2025 Sanitation	Maintenance	\$78.00	
Circle Sanitation	93563	7/20/2025 Sanitation	Maintenance	\$657.00	
SRT Communications, Inc.	11810100-072225	7/22/2025 Telephone	Maintenance	\$49.95	
SRT Communications, Inc.	10481900-072225	7/22/2025 Telephone	Maintenance	\$49.95	
Sign Dzyn, Inc.	11575	7/11/2025 Signage	Maintenance	\$109.62	
Menards	92161	7/23/2025 Buildings & Grounds	Maintenance	\$167.41	
Xcel Energy	935870852	7/15/2025 Electric Utilities	Maintenance	\$124.59	
My Turn Playsystems	2127	7/29/2025 Buildings & Grounds	Maintenance	\$7,830.00	
Menards	92545	7/28/2025 Buildings & Grounds	Maintenance	\$39.98	
Dakota Supply Group	S104918339.001	7/31/2025 Buildings & Grounds	Maintenance	\$8.67	
SRT Communications, Inc.	11398900-72225	7/22/2025 Telephone	Maintenance	\$96.36	
Montana-Dakota Utilities	86524110003-072125	7/21/2025 Gas Utilities	Maintenance	\$72.85	
North Dakota One Call	5074451	7/31/2025 Telephone	Maintenance	\$43.05	
Prairie Supply	0665340-IN	7/24/2025 Buildings & Grounds	Maintenance	\$250.00	
City of Minot Utility Billing	570917	7/24/2025 Water	Maintenance	\$44.33	
Xcel Energy	937100208	7/23/2025 Electric Utilities	Maintenance	\$1,093.07	
Acme Tools-Minot	14752830	7/30/2025 Buildings & Grounds	Maintenance	\$136.97	
Running Supply Inc	1118931	7/28/2025 Buildings & Grounds	Maintenance	\$99.98	
Xcel Energy	935779283	7/14/2025 Electric Utilities	Maintenance	\$54.84	
North Prairie Regional Water District	046161200100-072425	7/24/2025 Water	Maintenance	\$1,147.42	
Menards	92295	7/24/2025 Buildings & Grounds	Maintenance	\$66.85	
City of Minot Utility Billing	561287	7/10/2025 Water	Maintenance	\$192.65	
Border States Industries Inc	930802659	7/24/2025 Buildings & Grounds	Maintenance	\$159.68	
Xcel Energy	935314726	7/10/2025 Electric Utilities	Maintenance	\$127.32	
Montana-Dakota Utilities	22103110007-070925	7/9/2025 Gas Utilities	Maintenance	\$35.87	
Montana-Dakota Utilities	38933110009-070925	7/9/2025 Gas Utilities	Maintenance	\$30.52	
Menards	92106	7/22/2025 Buildings & Grounds	Maintenance	\$1,581.99	
Verendrye Electric Cooperative	4457301-070325	7/3/2025 Electric Utilities	Maintenance	\$42.77	
Dakota Fire Extinguishers, Inc.	85069	7/7/2025 Buildings & Grounds	Maintenance	\$33.98	
Muus Lumber & Hardware	2507-059736	7/31/2025 Minor Apparatus	Maintenance	\$11.80	
Xcel Energy	937429259	7/25/2025 Electric Utilities	Maintenance	\$49.74	
North Prairie Regional Water District	056031200100-072425	7/24/2025 Water	Maintenance	\$80.00	
Arrowhead Ace Hardware	63736	7/3/2025 Buildings & Grounds	Maintenance	\$43.98	
Xcel Energy	935722548	7/14/2025 Electric Utilities	Maintenance	\$26.82	
A-1 Evans Septic Tank Service	121163	7/31/2025 Buildings & Grounds	Maintenance	\$360.00	

Xcel Energy	938320159	7/31/2025 Electric Utilities	Maintenance	\$269.63	
SRT Communications, Inc.	9470600-072225	7/22/2025 Telephone	Maintenance	\$192.37	
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	Maintenance	\$26.25	
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	Maintenance	\$122.05	
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Maintenance	\$8,645.50	
Xcel Energy	935722548	7/14/2025 Electric Utilities	Maintenance	\$840.73	
			Maintenance Total	\$49,305.79	
Winsupply	103469-01	7/9/2025 Buildings & Grounds	MAYSA	\$52.82	
Dakota Supply Group	S104854904.001	7/9/2025 Buildings & Grounds	MAYSA	\$6.62	
Menards	91485	7/15/2025 Buildings & Grounds	MAYSA	\$68.93	
Batteries & Bulbs	P83195426	6/11/2025 Buildings & Grounds	MAYSA	\$134.90	
R & R Specialties of Wisconsin, Inc	0090093-IN	7/2/2025 Blade Sharpening	MAYSA	\$712.44	
R & R Specialties of Wisconsin, Inc	0090098-IN	7/2/2025 Ice Maintenance	MAYSA	\$992.75	
Steins, Inc.	959725	7/7/2025 Minor Apparatus	MAYSA	\$90.50	
Vestis	2550500273	7/7/2025 Minor Apparatus	MAYSA	\$195.10	
Arrowhead Ace Hardware	63621	6/17/2025 Minor Apparatus	MAYSA	\$19.99	
Advanced Engineering and Environmental	104082	7/8/2025 Capital Outlay - Improvements	MAYSA	\$4,942.50	MAYSA Roof Improvements
Cimco Refrigeration	90979266	7/10/2025 Ice Maintenance	MAYSA	\$177.93	
Steins, Inc.	960105	7/15/2025 Minor Apparatus	MAYSA	\$1,138.21	
Big Hill Services, Ltd.	35686	7/17/2025 Equipment	MAYSA	\$116.17	
ND AAST	2025	7/16/2025 Promotions	MAYSA	\$200.00	
Ecolab Pest Elimination	8376983	6/30/2025 Pest Elimination	MAYSA	\$191.21	
Goodman Electric	3757	7/25/2025 Capital Outlay - Furniture and Fixtures	MAYSA	\$12,450.00	Light Upgrades
SRT Communications, Inc.	2720300-072225	7/22/2025 Telephone	MAYSA	\$680.06	
Border States Industries Inc	930832916	7/29/2025 Buildings & Grounds	MAYSA	\$200.07	
SRT Communications, Inc.	10228700-072225	7/22/2025 Telephone	MAYSA	\$35.47	
Menards	92073	7/22/2025 Buildings & Grounds	MAYSA	\$51.93	
Menards	92094	7/22/2025 Buildings & Grounds	MAYSA	\$16.96	
Menards	92115	7/22/2025 Buildings & Grounds	MAYSA	\$28.18	
United States Ice Rink Association	6699	6/6/2025 Association Dues	MAYSA	\$95.00	
Vestis	2550505963	7/21/2025 Minor Apparatus	MAYSA	\$224.02	
Circle Sanitation	91539	7/20/2025 Sanitation	MAYSA	\$1,110.00	
Steins, Inc.	960501	7/22/2025 Minor Apparatus	MAYSA	\$246.60	
Big Hill Services, Ltd.	35721	7/23/2025 Equipment	MAYSA	\$308.53	
Xcel Energy	935484164	7/11/2025 Electric Utilities	MAYSA	\$26,102.75	
Midcontinent Communications	1.2165E+13	7/23/2025 Cable TV	MAYSA	\$149.63	
Montana-Dakota Utilities	96962847016-071525	7/15/2025 Gas Utilities	MAYSA	\$698.84	
Montana-Dakota Utilities	05002310000-071525	7/15/2025 Gas Utilities	MAYSA	\$1,074.04	
RHI Supply	1502296	7/25/2025 Buildings & Grounds	MAYSA	\$397.19	
RHI Supply	1502296-01	7/31/2025 Buildings & Grounds	MAYSA	\$201.28	
Morellis Distributing, Inc.	1026523	7/18/2025 Ice Maintenance	MAYSA	\$382.50	
City of Minot Treasurers Office	24189	7/21/2025 Minor Apparatus	MAYSA	\$50.00	
Speedee Delivery Service, Inc.	1271276	6/28/2025 Blade Sharpening	MAYSA	\$305.48	
City of Minot Utility Billing	98514-072825	7/28/2025 Water	MAYSA	\$2,959.74	
Ecolab Pest Elimination	8611482	7/28/2025 Pest Elimination	MAYSA	\$191.21	
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	MAYSA	\$22.50	
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	MAYSA	\$100.86	
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	MAYSA	\$5,563.52	

			MAYSA Total	\$62,686.43	
Arrowhead Ace Hardware	63703	6/27/2025 Minor Apparatus	Oak Park	\$14.98	
Circle Sanitation	91540	7/20/2025 Sanitation	Oak Park	\$379.50	
Montana-Dakota Utilities	78323110003-070925	7/9/2025 Gas Utilities	Oak Park	\$29.92	
City of Minot Utility Billing	563611	7/10/2025 Water	Oak Park	\$184.41	
City of Minot Utility Billing	566117	7/10/2025 Water	Oak Park	\$85.53	
Xcel Energy	936388945	7/17/2025 Electric Utilities	Oak Park	\$26.85	
Dakota Supply Group	S104900389.001	7/25/2025 Buildings & Grounds	Oak Park	\$47.14	
Dakota Fence	303828	7/24/2025 Buildings & Grounds	Oak Park	\$1,675.00	
A-1 Evans Septic Tank Service	121160	7/31/2025 Sanitation	Oak Park	\$315.00	
Morellis Distributing, Inc.	1027307	7/31/2025 Cleaning Supplies	Oak Park	\$340.00	
			Oak Park Total	\$3,098.33	
First Western Insurance	203537	7/11/2025 Insurance	Other Expenditures	\$3,123.00	
McGee, Hankla, Backes, & Dobrovolny PC	Jul-25	7/14/2025 Attorney	Other Expenditures	\$4,500.00	
First Western Insurance	203784	7/15/2025 Insurance	Other Expenditures	\$1,070.00	
			Other Expenditures Total	\$8,693.00	
ProTech Integrations LLC	18738	7/1/2025 Alarm Service	Pro Shop	\$75.00	
Circle Sanitation	91546	7/20/2025 Sanitation	Pro Shop	\$189.75	
SRT Communications, Inc.	2724100-072225	7/22/2025 Telephone	Pro Shop	\$100.65	
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	Pro Shop	\$1.88	
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	Pro Shop	\$25.54	
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Pro Shop	\$677.14	
			Pro Shop Total	\$1,069.96	
SRT Communications, Inc.	278305	6/24/2025 Buildings & Grounds	Radio City	\$1,270.00	
Circle Sanitation	91541	7/20/2025 Sanitation	Radio City	\$189.75	
City of Minot Utility Billing	573984	7/24/2025 Water	Radio City	\$572.29	
City of Minot Utility Billing	573985	7/24/2025 Water	Radio City	\$93.77	
			Radio City Total	\$2,125.81	
All American Trophies & Screen Printing	133397	6/3/2025 Souris Scramble Expense	Recreation Admin	\$1,045.00	
All American Trophies & Screen Printing	133364	5/29/2025 Souris Scramble Expense	Recreation Admin	\$200.00	
Walmart	tParkDistrict-071125	7/11/2025 Souris Scramble Expense	Recreation Admin	\$210.44	
Walmart	tParkDistrict-071525	7/15/2025 Souris Scramble Expense	Recreation Admin	\$427.01	
Ken Gillespie	BacktoSchool - 2025	7/28/2025 Promotions	Recreation Admin	\$300.00	
Homesteaders	7/31/2025	7/31/2025 Souris Scramble Expense	Recreation Admin	\$1,386.75	
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	Recreation Admin	\$7.50	
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	Recreation Admin	\$60.11	
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Recreation Admin	\$4,734.52	
			Recreation Admin Total	\$8,371.33	
Advanced Engineering and Environmental	104080	7/8/2025 Capital Outlay - Improvements	Roosevelt Pool	\$6,933.00	Pool Filtration Upgrades
Xcel Energy	936235892	7/17/2025 Electric Utilities	Roosevelt Pool	\$3,376.65	
Fed Serve LLC	3	6/27/2025 Capital Outlay - Improvements	Roosevelt Pool	\$36,570.30	Pool Filtration Upgrades
Montana-Dakota Utilities	15062294465-071825	7/18/2025 Gas Utilities	Roosevelt Pool	\$29.04	
Montana-Dakota Utilities	56510560685-071825	7/18/2025 Gas Utilities	Roosevelt Pool	\$78.26	
Fed Serve LLC	4	7/30/2025 Capital Outlay - Improvements	Roosevelt Pool	\$108,080.85	Pool Filtration Upgrades
Menards	92161	7/23/2025 Buildings & Grounds	Roosevelt Pool	\$139.00	
			Roosevelt Pool Total	\$155,207.10	
Running Supply Inc	1107182	7/2/2025 Buildings & Grounds	SHA	\$66.55	
Macs Inc.	751856/B	7/3/2025 Buildings & Grounds	SHA	\$2.37	

Border States Industries Inc	930716536	7/10/2025 Buildings & Grounds	SHA	\$97.83
Menards	91127	7/10/2025 Buildings & Grounds	SHA	\$49.27
Running Supply Inc	1109098	7/7/2025 Buildings & Grounds	SHA	\$21.98
Circle Sanitation	91543	7/20/2025 Sanitation	SHA	\$144.75
Menards	92290	7/24/2025 Buildings & Grounds	SHA	\$85.92
			SHA Total	\$468.67
Border States Industries Inc	930693146	7/7/2025 Buildings & Grounds	Soccer Complex	\$46.07
Circle Sanitation	91544	7/20/2025 Sanitation	Soccer Complex	\$189.75
City of Minot Utility Billing	565109	7/10/2025 Water	Soccer Complex	\$62.02
A-1 Evans Septic Tank Service	121159	7/31/2025 Sanitation	Soccer Complex	\$540.00
			Soccer Complex Total	\$837.84
Dacotah Paper Co.	63193	7/8/2025 Buildings & Grounds	Softball Complex	\$285.40
Steins, Inc.	959635	7/15/2025 Buildings & Grounds	Softball Complex	\$159.66
All American Trophies & Screen Printing	133403	6/4/2025 Program Expenses	Softball Complex	\$2,010.00
All American Trophies & Screen Printing	133421	6/5/2025 Program Expenses	Softball Complex	\$5,166.00
A-1 Evans Septic Tank Service	119729	7/15/2025 Sanitation	Softball Complex	\$800.00
Xcel Energy	934722906	7/7/2025 Electric Utilities	Softball Complex	\$1,721.59
Menards	91682	7/17/2025 Minor Apparatus	Softball Complex	\$5.96
Minot Plumbing & Heating, Inc.	F-14542	7/9/2025 Buildings & Grounds	Softball Complex	\$2,195.00
Soltis Business Forms	30281	7/16/2025 Program Expenses	Softball Complex	\$1,249.52
Menards	92175	7/23/2025 Buildings & Grounds	Softball Complex	\$89.96
Menards	92159	7/23/2025 Buildings & Grounds	Softball Complex	\$702.86
Connole & Somerville Plumbing, Heating	38607	7/21/2025 Buildings & Grounds	Softball Complex	\$566.51
Menards	92342	7/25/2025 Buildings & Grounds	Softball Complex	\$54.61
Big State Industrial Supply	1601910	6/19/2025 Minor Apparatus	Softball Complex	\$152.74
Metropolitan Compounds Inc	0019879-IN	6/9/2025 Buildings & Grounds	Softball Complex	\$887.00
USA Softball of ND	ND-2025-102	7/23/2025 Tournament Expenses	Softball Complex	\$5,740.00
City of Minot Utility Billing	573952	7/24/2025 Water	Softball Complex	\$575.77
City of Minot Utility Billing	573951	7/24/2025 Water	Softball Complex	\$2,145.53
G&P Commercial Sales	63856	7/31/2025 Buildings & Grounds	Softball Complex	\$2,294.89
Arrowhead Ace Hardware	63853	7/24/2025 Minor Apparatus	Softball Complex	\$42.96
Arrowhead Ace Hardware	63846	7/23/2025 Minor Apparatus	Softball Complex	\$7.99
A-1 Evans Septic Tank Service	121164	7/31/2025 Sanitation	Softball Complex	\$1,800.00
All American Trophies & Screen Printing	133819	7/22/2025 Tournament Expenses	Softball Complex	\$200.00
			Softball Complex Total	\$28,853.95
Morellis Distributing, Inc.	1025715	7/3/2025 Concession Supplies	Softball Concessions	\$26.00
Northern Bottling Company	1400238	7/3/2025 Concession Supplies	Softball Concessions	\$4,295.36
US Foods Inc	4391187	7/9/2025 Concession Supplies	Softball Concessions	\$2,780.76
Marketplace Food & Drug	TICKET :0139	7/11/2025 Concession Supplies	Softball Concessions	\$89.26
Marketplace Food & Drug	0130	7/19/2025 Concession Supplies	Softball Concessions	\$10.76
Morellis Distributing, Inc.	1026793	7/23/2025 Concession Supplies	Softball Concessions	\$304.60
Morellis Distributing, Inc.	1025980	7/10/2025 Concession Supplies	Softball Concessions	\$674.00
Morellis Distributing, Inc.	1025979	7/10/2025 Concession Supplies	Softball Concessions	\$2,428.95
Northern Bottling Company	1400537	7/10/2025 Concession Supplies	Softball Concessions	\$1,565.90
Northern Bottling Company	1400420	7/9/2025 Concession Supplies	Softball Concessions	\$4,097.18
Northern Bottling Company	1400166	7/2/2025 Concession Supplies	Softball Concessions	\$3,001.04
Northern Bottling Company	1398754	6/4/2025 Concession Supplies	Softball Concessions	\$495.45
Arrowhead Ace Hardware	63808	7/16/2025 Concession Supplies	Softball Concessions	\$133.94

ADP Screening and Selection Services	2832294-07-2025	7/28/2025 Background Check Expense	Softball Concessions	\$29.21
			Softball Concessions Total	\$19,932.41
Hawkins, Inc.	7128995	7/10/2025 Chemicals	Splash Pad	\$970.47
Hawkins, Inc.	7131909	7/15/2025 Chemicals	Splash Pad	\$50.00
First District Health Unit	477793	7/15/2025 Licenses & Permits	Splash Pad	\$35.00
First District Health Unit	477758	7/15/2025 Licenses & Permits	Splash Pad	\$35.00
City of Minot Utility Billing	566163	7/10/2025 Water	Splash Pad	\$249.84
Montana-Dakota Utilities	31822822685-070925	7/9/2025 Gas Utilities	Splash Pad	\$479.45
Associated Supply Co, Inc	A107067	7/23/2025 Buildings & Grounds	Splash Pad	\$3,640.70
City of Minot Utility Billing	573986	7/24/2025 Water	Splash Pad	\$1,132.01
			Splash Pad Total	\$6,592.47
Montana-Dakota Utilities	96143110003-070925	7/9/2025 Gas Utilities	Tennis Center	\$108.90
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	Tennis Center	\$2.44
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	Tennis Center	\$21.39
Xcel Energy	934722906	7/7/2025 Electric Utilities	Tennis Center	\$473.73
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Tennis Center	\$1,500.68
			Tennis Center Total	\$2,107.14
City of Minot Treasurers Office	24211	7/21/2025 Alarm Service	Wee Links	\$100.00
			Wee Links Total	\$100.00
Pro IT	7857	7/3/2025 Office Equipment	Zoo	\$125.00
Menards	90812	7/7/2025 Buildings & Grounds	Zoo	\$14.99
Menards	90813	7/7/2025 Buildings & Grounds	Zoo	\$206.52
Schock Safe & Lock Service, Inc.	229312	7/7/2025 Buildings & Grounds	Zoo	\$62.50
Stericycle Inc	8007214037	7/11/2025 Medical Supplies	Zoo	\$46.17
Stericycle Inc	8008146337	7/11/2025 Medical Supplies	Zoo	\$48.49
Stericycle Inc	8008752778	7/11/2025 Medical Supplies	Zoo	\$48.49
Stericycle Inc	8009654645	1/25/2025 Medical Supplies	Zoo	\$48.49
Stericycle Inc	8011199767	6/25/2025 Medical Supplies	Zoo	\$48.49
Stericycle Inc	8009356429	7/11/2025 Medical Supplies	Zoo	\$48.49
Stericycle Inc	8006599563	7/11/2025 Medical Supplies	Zoo	\$46.17
Stericycle Inc	8006904013	7/11/2025 Medical Supplies	Zoo	\$46.17
Stericycle Inc	8005972377	7/11/2025 Medical Supplies	Zoo	\$46.17
Stericycle Inc	8007841364	7/11/2025 Medical Supplies	Zoo	\$46.17
Stericycle Inc	8009970260	2/25/2025 Medical Supplies	Zoo	\$48.49
Stericycle Inc	8010583753	4/25/2025 Medical Supplies	Zoo	\$48.49
Stericycle Inc	8010277074	3/25/2025 Medical Supplies	Zoo	\$48.49
Stericycle Inc	8008450869	7/11/2025 Medical Supplies	Zoo	\$48.49
Stericycle Inc	8010890201	5/25/2025 Medical Supplies	Zoo	\$48.49
Stericycle Inc	8009059817	7/11/2025 Medical Supplies	Zoo	\$48.49
First District Health Unit	477720	7/9/2025 Buildings & Grounds	Zoo	\$45.00
US Foods Inc	4391186	7/9/2025 Food For Animals	Zoo	\$629.10
Fastenal Company	NDMIN262210	7/8/2025 Buildings & Grounds	Zoo	\$38.70
Macs Inc.	751888/B	7/8/2025 Buildings & Grounds	Zoo	\$62.91
US Foods Inc	4211402	7/2/2025 Food For Animals	Zoo	\$903.90
RHI Supply	1493434	7/1/2025 Buildings & Grounds	Zoo	\$306.20
ProTech Integrations LLC	18504	7/1/2025 Alarm Service	Zoo	\$885.00
Innova Integrated Solutions	2111541	7/1/2025 Office Supplies	Zoo	\$15.50
MWI Animal Health	62214561	7/11/2025 Medical Supplies	Zoo	\$256.80

MWI Animal Health	62220223	7/11/2025 Medical Supplies	Zoo	\$49.30
Border States Industries Inc	930735069	7/14/2025 Buildings & Grounds	Zoo	\$7.14
Border States Industries Inc	930733865	7/14/2025 Buildings & Grounds	Zoo	\$69.38
Border States Industries Inc	930741615	7/15/2025 Buildings & Grounds	Zoo	\$35.18
Menards	91411	7/14/2025 Animal Enrichment Expense	Zoo	\$101.35
US Foods Inc	4588756	7/16/2025 Food For Animals	Zoo	\$805.26
MWI Animal Health	62337192	7/17/2025 Medical Supplies	Zoo	\$73.08
MWI Animal Health	62337194	7/17/2025 Medical Supplies	Zoo	\$436.52
Buttonwood Park Zoo	PGW25-00511	7/18/2025 Animal Purchase Fund	Zoo	\$208.06
Menards	91997	7/21/2025 Buildings & Grounds	Zoo	\$113.62
Schock Safe & Lock Service, Inc.	229433	7/17/2025 Buildings & Grounds	Zoo	\$62.50
MWI Animal Health	62364811	7/21/2025 Medical Supplies	Zoo	\$40.24
MWI Animal Health	62356040	7/21/2025 Medical Supplies	Zoo	\$171.70
NDSU Veterinary Diagnostic Lab.	1011734C-072125	7/21/2025 Medical Diagnostics	Zoo	\$78.00
MWI Animal Health	62349136	7/21/2025 Medical Supplies	Zoo	\$55.49
Interstate Power Systems	R003043567	7/21/2025 Buildings & Grounds	Zoo	\$1,024.46
Circle Sanitation	91542	7/20/2025 Sanitation	Zoo	\$507.00
FedEx	8-932-87582	7/23/2025 Postage	Zoo	\$13.64
Vestis	2550507439	7/23/2025 Mats	Zoo	\$343.39
ADP Screening and Selection Services	2832294-07-2025	7/28/2025 Background Check Expense	Zoo	\$29.21
Montana-Dakota Utilities	80202478527-071525	7/15/2025 Gas Utilities	Zoo	\$84.61
Stericycle Inc	8011491283	7/25/2025 Medical Supplies	Zoo	\$48.49
Pro IT	8098	7/29/2025 Computer Mtce/Programming	Zoo	\$125.00
Advanced Business Methods	AR1947530	7/23/2025 Office Supplies	Zoo	\$96.89
Montana-Dakota Utilities	98283110009-071525	7/15/2025 Gas Utilities	Zoo	\$192.24
Montana-Dakota Utilities	03456511041-071525	7/15/2025 Gas Utilities	Zoo	\$118.41
Montana-Dakota Utilities	75822515344-071525	7/15/2025 Gas Utilities	Zoo	\$30.31
Montana-Dakota Utilities	79666259613-071525	7/15/2025 Gas Utilities	Zoo	\$83.23
Velva Drug Company	232584	7/16/2025 Medical Supplies	Zoo	\$224.00
Workforce Safety & Insurance	VJ1BHJZ602	7/16/2025 Workers Compensation	Zoo	\$250.00
North Country Mercantile and Equipment	CT142296	7/28/2025 Food For Animals	Zoo	\$240.45
North Country Mercantile and Equipment	CT141515	7/14/2025 Food For Animals	Zoo	\$895.25
RHI Supply	1495997-1	7/8/2025 Buildings & Grounds	Zoo	\$270.48
US Foods Inc	4979628	7/30/2025 Food For Animals	Zoo	\$754.87
FedEx	8-939-67924	7/30/2025 Postage	Zoo	\$48.91
Arrowhead Ace Hardware	63762	7/9/2025 Buildings & Grounds	Zoo	\$27.98
Xcel Energy	938181471	7/30/2025 Electric Utilities	Zoo	\$320.79
American Welding & Gas	0011030690	7/31/2025 Medical Equipment	Zoo	\$136.47
City of Minot Utility Billing	570950	7/24/2025 Water	Zoo	\$36.09
MidStates Wireless	306000728-1	7/17/2025 Minor Apparatus	Zoo	\$78.49
Xcel Energy	938041992	7/30/2025 Electric Utilities	Zoo	\$1,308.68
Xcel Energy	938043423	7/30/2025 Electric Utilities	Zoo	\$1,679.69
Xcel Energy	938134255	7/30/2025 Electric Utilities	Zoo	\$666.16
Xcel Energy	937821177	7/29/2025 Electric Utilities	Zoo	\$62.62
Xcel Energy	937891612	7/29/2025 Electric Utilities	Zoo	\$2,844.45
Xcel Energy	938189725	7/30/2025 Electric Utilities	Zoo	\$210.76
Xcel Energy	938228075	7/31/2025 Electric Utilities	Zoo	\$418.13
Xcel Energy	938034182	7/29/2025 Electric Utilities	Zoo	\$91.16

Minot Veterinary Clinic, Inc.	28	6/8/2025 Medical Supplies	Zoo	\$618.00
SRT Communications, Inc.	2723700-072225	7/22/2025 Telephone	Zoo	\$532.39
Menards	90812	7/7/2025 Substrate	Zoo	\$33.30
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Blue Cross & Life Insurance	Zoo	\$41.25
Unum Life Insurance Company of America	tParkDistrict-071425	7/14/2025 Long Term Disability	Zoo	\$232.64
Menards	91411	7/14/2025 Buildings & Grounds	Zoo	\$85.64
Menards	91411	7/14/2025 Food For Animals	Zoo	\$39.52
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Zoo	\$777.49
NDPHIT	tParkDistrict-072225	7/22/2025 Blue Cross & Life Insurance	Zoo	\$7,594.95
Advanced Business Methods	AR1947530	7/23/2025 Lease Interest Expense	Zoo	\$1.62
Advanced Business Methods	AR1947530	7/23/2025 Lease Principal Expense	Zoo	\$134.82
Xcel Energy	935722548	7/14/2025 Electric Utilities	Zoo	\$2,307.89
			Zoo Total	\$32,285.00
Minot Restaurant Supply	D123086	6/27/2025 Concession Supplies	Zoo Concessions	\$56.00
Morellis Distributing, Inc.	1025483	7/1/2025 Concession Supplies	Zoo Concessions	\$541.50
Northern Bottling Company	1400172	7/2/2025 Concession Supplies	Zoo Concessions	\$253.60
Northern Bottling Company	1400536	7/10/2025 Concession Supplies	Zoo Concessions	\$935.02
Minot Restaurant Supply	D123214	7/11/2025 Concession Supplies	Zoo Concessions	\$118.41
Minot Restaurant Supply	D123198	7/10/2025 Concession Supplies	Zoo Concessions	\$112.00
Northern Bottling Company	1401355	7/24/2025 Concession Supplies	Zoo Concessions	\$668.90
Minot Restaurant Supply	D123316	7/18/2025 Concession Supplies	Zoo Concessions	\$120.40
Morellis Distributing, Inc.	1026771	7/23/2025 Concession Supplies	Zoo Concessions	\$1,252.00
Morellis Distributing, Inc.	1026357	7/16/2025 Concession Supplies	Zoo Concessions	\$328.00
Morellis Distributing, Inc.	1025973	7/10/2025 Concession Supplies	Zoo Concessions	\$103.00
Morellis Distributing, Inc.	1025941	7/9/2025 Concession Supplies	Zoo Concessions	\$611.00
Morellis Distributing, Inc.	1027170	7/30/2025 Concession Supplies	Zoo Concessions	\$277.10
			Zoo Concessions Total	\$5,376.93
			Grand Total	\$560,121.14

Pay Statement and Labor Distribution Summary

Run Date: 08/15/2025

	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 07/11/2025 to 07/25/2025	
Paid in Department: MPD001-Administration					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD001-Administration:	37,049.03	655.45	5,199.51	4,352.13		42,903.99
	865.63	18.50	96.60	38,251.17	42,603.30	300.69
Paid in Department: MPD002-Maintenance					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD002-Maintenance:	35,767.33	0.00	3,874.07	3,615.01		39,641.40
	1,084.63	0.00	122.80	36,026.39	39,641.40	0.00
Paid in Department: MPD003-Roosevelt Park Zoo					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD003-Roosevelt Park Zoo:	60,446.95	206.35	4,795.75	5,998.01		65,449.05
	3,432.19	6.70	202.50	59,451.04	65,449.05	0.00
Paid in Department: MPD004-Oak Park					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD004-Oak Park:	2,719.00	0.00	0.00	307.57		2,719.00
	166.19	0.00	0.00	2,411.43	2,719.00	0.00
Paid in Department: MPD005-Roosevelt Pool					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD005-Roosevelt Pool:	10,301.84	420.00	0.00	1,324.56		10,721.84
	663.00	14.00	0.00	9,397.28	10,721.84	0.00
Paid in Department: MPD006-Hoeven					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD006-Hoeven:	13,927.43	2,198.94	0.00	1,899.45		16,126.37
	873.19	83.88	0.00	14,226.92	16,126.37	0.00
Paid in Department: MPD007-Corbett					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD007-Corbett:	7,532.69	0.00	0.00	1,100.74		7,532.69
	507.57	0.00	0.00	6,431.95	7,532.69	0.00
Paid in Department: MPD008-Equipment					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD008-Equipment:	11,463.92	0.00	1,451.39	893.09		12,915.31
	425.50	0.00	55.10	12,022.22	12,915.31	0.00
Paid in Department: MPD009-Souris Valley Golf Course					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD009-Souris Valley Golf Course:	29,526.60	94.71	845.14	3,693.74		30,466.45

Pay Statement and Labor Distribution Summary

Run Date: 08/15/2025

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS			GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS		NET PAY
	1,727.50	3.30	24.00	26,772.71	30,466.45		0.00
Paid in Department: MPD012-Forestry							Pay Dates Between 07/11/2025 to 07/25/2025
Totals For Paid in Department MPD012-Forestry:	26,190.83	36.23	1,602.07	2,948.94			27,829.13
	1,249.00	1.20	64.00	24,880.19	27,829.13		0.00
Paid in Department: MPD013-Wee Links							Pay Dates Between 07/11/2025 to 07/25/2025
Totals For Paid in Department MPD013-Wee Links:	7,760.20	0.00	28.15	672.83			7,788.35
	554.30	0.00	0.00	6,310.05	6,982.88		805.47
Paid in Department: MPD014-Soccer							Pay Dates Between 07/11/2025 to 07/25/2025
Totals For Paid in Department MPD014-Soccer:	1,173.67	0.00	0.00	89.78			1,173.67
	75.72	0.00	0.00	1,083.89	1,173.67		0.00
Paid in Department: MPD015-Horticulture							Pay Dates Between 07/11/2025 to 07/25/2025
Totals For Paid in Department MPD015-Horticulture:	34,796.30	1,230.81	2,531.95	4,299.90			38,559.06
	1,732.97	50.17	97.85	33,524.63	37,824.53		734.53
Paid in Department: MPD016-Souris Valley Pro Shop							Pay Dates Between 07/11/2025 to 07/25/2025
Totals For Paid in Department MPD016-Souris Valley Pro Shop:	28,574.51	79.39	349.15	3,252.20			29,003.05
	1,507.28	3.65	8.00	25,750.85	29,003.05		0.00
Paid in Department: MPD017-MAYSA Arena							Pay Dates Between 07/11/2025 to 07/25/2025
Totals For Paid in Department MPD017-MAYSA Arena:	32,558.60	642.85	6,568.26	3,968.36			39,769.71
	1,279.15	20.15	254.00	35,801.35	39,769.71		0.00
Paid in Department: MPD051-Auditorium							Pay Dates Between 07/11/2025 to 07/25/2025
Totals For Paid in Department MPD051-Auditorium:	14,650.39	30.29	3,797.61	1,735.59			18,478.29
	620.22	0.70	111.93	16,742.70	18,478.29		0.00
Paid in Department: MPD052-Auditorium Concessions							Pay Dates Between 07/11/2025 to 07/25/2025
Totals For Paid in Department MPD052-Auditorium Concessions:	9,681.07	420.09	364.83	968.61			10,465.99
	533.31	16.72	16.00	9,497.38	10,465.99		0.00
Paid in Department: MPD053-Tennis							Pay Dates Between 07/11/2025 to 07/25/2025
Totals For Paid in Department MPD053-Tennis:	6,233.89	0.00	2,339.27	559.93			8,573.16

Pay Statement and Labor Distribution Summary

Run Date: 08/15/2025

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	140.50	0.00	64.00	7,366.78	7,926.71	646.45
Paid in Department: MPD054-Softball					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD054-Softball:	24,114.09	2,806.47	10,323.28	3,411.47		37,243.84
	1,376.32	85.25	390.50	33,832.37	37,243.84	0.00
Paid in Department: MPD055-Softball Concessions					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD055-Softball Concessions:	1,464.68	0.00	0.00	152.05		1,464.68
	124.87	0.00	0.00	1,312.63	1,464.68	0.00
Paid in Department: MPD056-Recreation					Pay Dates Between 07/11/2025 to 07/25/2025	
Totals For Paid in Department MPD056-Recreation:	19,488.97	0.00	2,230.33	2,335.51		21,719.30
	208.54	0.00	48.00	19,383.79	21,719.30	0.00
Totals For Company Code AM2:	415,421.99	8,821.58	46,300.76	47,579.47		470,544.33
	19,147.58	304.22	1,555.28	420,477.72	468,057.19	2,487.14
Report Totals:	415,421.99	8,821.58	46,300.76	47,579.47		470,544.33
	19,147.58	304.22	1,555.28	420,477.72	468,057.19	2,487.14

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: August 19, 2025

Projects:

1. African Plains Building- working on a few punch list items
2. MI-7/MI-6 & Zoo Flood Protection-
 - a. MI-7 D (1) Mattson- concessions building almost ready to be turned over for punch list walkthrough. Discovery Barn is finishing concrete work around perimeter. Teddy statue is waiting on concrete sidewalks, landscaping and irrigation to finish it out when other areas are finished. Mattson will begin the Camel exhibit after they complete MI-7E (Park Restroom & Train building).
 - b. MI-7 Wagner- is working on seepage walls, flood walls and levee in the park. Concrete curb, gutters and other areas on the north end of the project.
 - c. MI-7F- Proposed fall bid package to advertise these exhibits West Main Lawn exhibits NA Cats/restroom, Wolf and storage building. If bids are accepted it would be spring 2026 construction.
- East Main Lawn exhibits being worked on- Otter, Bison, Bird of prey & goats. This won't be completed until after the flood wall is complete on the east side of the main lawn.
- d. MI-6B- work is happening on the construction side of the fence. Maintaining entrance to the pickleball courts most of the time.
- e. Roosevelt Pool Filtration-Working through COs. Project will be above ground soon and then equipment installation to follow

Project/CI Quotes

1. Forestry grapple truck for bid-Estimated cost is \$250,000. Funds would be taken out of the forestry equipment replacement line. Open bids August 14-I will bring a recommendation to August 19th Board meeting
2. Administration Copier- Open bids August 14-I will bring a recommendation to August 19th Board meeting
3. Property Demo-Received two quotes came in well under our bidding requirements
4. Picnic table inventory-Replacement plan

Other:

1. 2026 Budget

a. 2026 CI-Corbett Scoreboard and Scheels Complex Play structure with PIP

2. DH meetings

3. Maysa

a. Maysa Manager is meeting with USER groups on a new scheduling format for 2026-2027 ice season. This is different than what has been done in previous years

b. Off ice training room buildout- Scheduling a meeting on layout and remodel construction timeline

c. Tauros League change and proposal to expand Pepsi rink discussions-Received information back from ownership and will meet prior to any league change is finalized

4. Program/Events oversight during DH retirement transition

5. Zoo – Canopy project

6. Open position interviews

7. Emergency evacuation facility plan and protocols with MPS

8. I will be attending our AZA accreditation hearing with Dr. Logan on September 15th at AZA Annual Conference

Requests:

1. Maysa Ice User-Advertising request

2. First Baptist Church-Requesting to explore adding a staircase from our Northeast Auditorium Parking Lot up to road level.

3. Camp Owetti-Girl Scouts Dakota Horizons request to explore the possibility of adding a full-service restroom and HVAC system for more comfortable year-round usage.

4. MI-7-Requesting to close the pickleball parking lot for the season for continued infrastructure work. We would like to close the park to the public for the fall/winter season starting Monday September 8th, 2025. Plan would be to open in the late Spring 2026

Foundation:

1. Foundation - Scheels Complex -Shade structures to four west end dugouts-Dakota Fence (\$6,000) will be building the frames and installing and shade cloth furnished by owner (estimated \$1,000). Request for foundation Funds up to \$8,000

Respectfully, Jarrod Olson-Director of Operation

Director of Marketing & Development

- Finalizing finance postings
- Monthly invoices went out
- Cleaning up RecTrac
- Re-structuring Golf Simulator booking for easier customer experience
- Continued work on Zoo Capital Campaign
- Zoo Canopy project
- Zoo car wrap
- Monthly newsletter
- Continued work on multiple graphics for events/programs
- Scheduling weekly socials
- Updating website and app
- Will be reviewing applicants for previous position
- Creating training documents for previous position
- Working with ProIT on multiple projects
- Working on multiple grants
- Updating Cameron Rates to prepare for season opener
- Working on more photos of events and programs
- Taking a PIO online course

Submitted by: Ashley Gathman – Director of Marketing and Development

GOLF COURSE

- Spraying fertilizer on SVGC & Wee Greens
- Aerify white tee boxes that are getting beat up from play
- Brush and V-cut greens
- Building a walkway off # 7 blue tee box
- Aerify Wee Greens at the end of August or first week in September
- Seasonal summer staff are starting to leave for the season
- I will be helping with a First Green in Gwinner ND, September 9
- Working on hosting a First Green at the Wee Links for September 18

From: Cammi Campbell Golf Course Superintendent

SV Golf Course

- We have been asked to host the NDGA Match Play next season. July 16th through July 19th.
- Course will be open later in the afternoon each day.
- Great exposure for the course and they do pay a fee.
- Souris is also on the radar to host the Class B Girls Championship next fall.
- I have not had an official request as of this time.
- Next week I will be playing the Friends of Hoeven Golf Tournament in Bismarck at Apple Creek CC.
- We will finish out the month with no events scheduled.
- September will be busy with several events scheduled.

Respectfully submitted: Steve Kottsick

ZOO

- Zoo Operations:
- AZA rebuttal has been submitted
- AZA hearing in Tampa, FL is September 13th at 4:05pm
- Working with Canopy Strategic Planning on Zoo strategic plan- site visit August 12th & 13th
- Community Round table with local Educators, Tribal representatives and community organizations
- Lots of good information comes from this process on where we can improve the zoo and become more financially sustainable
- World Tiger Day- Tuesday, July 29th
- 850 participants
- 69th Bomb Squad helped name the Tiger cubs - Buffy, Afkai, Koshmar, Brogan
- World Lion Day this Sunday August 10th
- 842 participants
- Events
- Bacon & Brew- September 4th 6-9pm (5-6pm is VIP hour)
- Staff
- Dr. Kelly Mahoney officially started as the zoo's primary veterinarian
- Education
- Working on developing more STEM programs
- Working on developing new programs that align with state science standards
- Offering rentable science lesson plans and conservation crates
- Animal Updates:
- Cubs are getting big and doing well overall
- Looking to adding new animal ambassadors soon
- Virginia opossum- finishing up quarantine

- Giant African Millipedes- have arrived
- Sulcata Tortoise- “Dozer”- has arrived

Submitted by Logan Wood, DVM

MAYSA

- Goodman Electric completed the new Pepsi Rink Lights above the Ice on August 12th
- The Eck/West Rink Roof Replacement will be finished in the next week or two
- Minotaur’s Players report and begin Training Camp on August 25th.
- MHB will be starting their 5 on 5 Fall Hockey Program on August 18th
- MCFSC will start their Winter Schedule on Thursday, August 21st
- MSU-Men will begin Captains Practices in late August.
- MSU-Women will be Captain Practices in late August. *Pepsi Rink Ice Install begins August 18th.
- Eck Rink Ice Install begins on September 22nd *Prairie Grit Sled Camp is running Sept 5-6-7 with Team USA Staff
- Team USA Men’s Sled Team arrives on September 10th and has ice sessions Sept 11-12-13 on Pepsi Rink
- Minot Hockey Boosters Annual Pancake Breakfast is scheduled for Sat. Sept. 13th from 7:00 am-2:00 pm.
- Thanks to Eric & the Maintenance Staff for their work on projects at the MAYSA Arena this past month --Swapped out the Pepsi Boards and Installed the Sled Boards --Repaired Pepsi Board Poly and Kick Plates prior to Ice Install --Ice Resurface Maintenance
- The 2025-26 MAYSA Arena Monthly Calendar of Events is complete except for a few MSU-Men’s Games

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Weekly MI-6, MI-7 and pool filtration construction progress meetings
- Built a new CPA for the forestry department to relocate the tree storage
- Built a new access road for the CPA with recycled asphalt
- Working on laying in recycled asphalt in the wood chip dumping area to improve access
- Replaced the boards at the Pepsi rink with the sled hockey boards for the Prairie Grit sled hockey camp and the USA paralympic try outs upcoming in September
- Replacing boards on the outdoor Hockey rink at Roosevelt
- We will paint all the boards at Roosevelt rink inside and outside

- We will be painting the asphalt inside the Polaris hockey rink white to help prevent the sun melting the ice on warm days
- Splash pads are in operation and running smooth
- Working on cleaning up the yard and organizing, we will install recycled asphalt in many areas to improve parking and storage
- Replacing lights at the optimist soccer field
- Repaired broken underground water line at Oak Park
- Pool filtration project in progress
- Various set up and clean up for events at Oak Park
- Maintenance/Service calls
- Continue to work on TEAMS work order list.
- Mechanics – busy with seasonal upkeep and regular service work
- Zoo
- Weekly MI-6 and MI-7 Flood control progress meetings and various onsite meetings with contractors and staff.

Eric Keller Maintenance Superintendent

HORTICULTURE

- Restrooms and trash at all parks
- Weed control
- Mosquito Fogging
- Mowing/Trimming
- Watering and weeding flowerbeds
- Pruning shrubs
- Department charges for botanical, fertilizer, chemicals etc.
- Fertilizing
- Begin 2026 plant order.
- Most of the summer staff will be finishing up for the season and heading back to school.
- The summer sports are done and fall athletics will start at our fields.
- Hosting and participating in some garden and greenhouse tours in the state.

Submitted by: Shannon Paul

FORESTRY

- DED tree numbers are 32 private trees, 27 boulevard and city trees, we also abated 20 dead trees.
- Did DED tree inspections checking if private trees were removed yet and sending out second notices if the trees were not removed yet.

- Sent out eleven second notices for DED and dead trees.
- Working on trim requests on trees that we can trim in the summer other trees like oak, malus and Ulmus we are putting in a winter trim file.
- Losing some of our seasonal help to school.
- Grinding stumps in boulevards.
- Planted eleven Taylor junipers at the Wee Links Golf Course to block a tee box.
- Ordered ten evergreens for fall planting at the Wee Links Golf Course.
- FTK Property Maintenance is still doing tree work in Minot without being licensed through us.

Submitted by Troy Regstad

Recreation and Auditorium Manager

Submitted by: Tom Landsiedel Recreation and Auditorium Manager

- Daily Maintenance/Cleaning of Auditorium
- Set Multiple Birthday Parties
- Set Multiple Meetings
- Set Up & Clean Up Multiple Events Held in Auditorium
- Water Issues at Scheels Complex Fixed
- Minot PD Training
- MPD Summer Programs Ended Youth & Adult
- Gopher Control North Hill Complex
- Set/Tear Down Multiple Wedding Receptions
- Armory Floor Resealed
- New Power Line Trenched Scheels Complex
- Coed Softball Registration Available
- Auditorium/Auditorium 2 Events:
 - Basketball Practices (Rentals)
 - Multiple Birthday Parties
 - City Testing
 - Wedding Receptions
 - Small Circus
 - Mayor Vote
 - MHS Cheer Camp & Practices
- SH Complex Events:
 - MPD Youth Summer Softball, T-ball, Baseball Practices & Games (All Ended)
 - State Fair Men's & Women's Softball Tournament
 - State Men's Rec1 Softball Tournament
 - Back To School Bash

- Minot Youth Baseball End of Year Party
- MSU Softball Camp
- NH Complex Events:
 - Adult Softball Ended

Submitted by **Tom Landsiedel**

Recreation Manager

- Summer youth programs, including art, fitness gym, baseball, softball, and t-ball finished on Thursday, July 31. All programs ran smoothly and there was a great turnout throughout the summer.
- Our End of Summer Bash was held at South Hill Complex on Thursday, August 7 from 10am-1pm. We combined with the Sunrise Rotary and their Fill the Bus program this year. It was a great partnership for everyone and will likely continue into the future.
- Sign-ups are open for adult Fall Volleyball. The registration deadline is August 18. Games will start after Labor Day and be played at the Auditorium
- 4th and 5th grade girls' volleyball information will go out in the next couple weeks. Teams will run through the schools, and all games will be played at the Auditorium.
- The Splash Zone closed for the season on August 5. There was steady traffic throughout the summer.
- There are a couple more Movies in the Park in August before the summer season wraps up.
- We had 2 bumper car events on the Eck rink with the summer wheels. Both sessions were completely full.
- Youth cross country will be held at Moose Park on Monday nights starting September 8 and running through October 6.
- Upcoming Events: Loggerfest on September 27 and Pumpkin Walk on October 10 & 11
- My last day of full-time work for the Park District will be September 2. It has been a great 30 years!

Ann Neshiem-Recreation Manager

Tennis

- Aug 1 Our Summer 8 Week Learn to Play Tennis Camps finish up. Successful learning Experience for all the Kids. Lots of smiling faces & Growing the Sport for us.
- Kids Jr. Tennis Jamboree lots of Energy& Fun for this year's event Nice Turnout of 52 New Players at Hammond.
- We helped with Tennis and some Demo & Tips on the Back to School Day. Great ending for summer fun day for the community. Thanks to everyone & staff who helped me.
- Aug 11. High School Boys Fall Season Practice started up. North practices in the morning & Minot High in the pm at Hammond Park.

- Aug 28 Fall Jr Clinic for Kids 4 weeks Keep the Ball Spinning. Help the Jr Players who really want to improve & stay in the Game with us.
- Aug 12 -13 CITC Court Sweeping & cleaning & prep work. Very Important to keep the court as clean as possible. Will be using our Court Sweeper & check out all equipment.
- Aug 18, 19, 20 CITC Schedule court washing of the courts. Try to give the courts a fresh new look. Makes you want to play when you have a new clean surface.
- Aug 23 High School Boys Saturday Minot Round Robin 6 Schools. Hammond & Citc.
- Sept 6 &7 MAPA PB Indoor Tournament. & Last week our Summer League finished.

Submitted by: Marc White

Foundation Meeting
Minot Municipal Auditorium
Room 203
August 19th, 2025
Agenda

Personal Appearances:

Meeting Minutes

Approval of minutes from the July 15th, 2025 Park Foundation Meeting

Approval of Bills as follows:

- | | |
|---------------------------------|-----------|
| - TC Nursery | 23,800.00 |
| - Opossum Exhibit Reimbursement | 1,000.00 |

Total: **\$24,800.00**

Statement:

New Business:

- 1. Scheels Complex – Shade Structure**

Other Business:

Minot Park Foundation Meeting – Reorganization Meeting

July 15th, 2025

The Minot Park Board met on June 15th, 2025 at 5:30pm in room 203 of the Minot Auditorium.

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

President Olson appointed Commissioner Kirkhammer as the temporary chairman of the reorganization committee. Chairman Kirkhammer made a request for nominations and Commissioner Hammer, seconded by Olson nominated Commissioner Kirkhammer for President and Cliff Hovda for Vice President. Motion Carried.

Chairman Kirkhammer requested appointments for clerk, park attorney and Executive Director and bank signers. Commissioner Olson and seconded by Hammer nominated Beckman for clerk, Hankla for park attorney and DesLauriers for Executive Director and appointed DesLauriers and Kirkhammer as bank signers. Motion carried.

There being no further business the meeting was adjourned.

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park Foundation Meeting

July 15th, 2025

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on July 15th, 2025 in room 203 of the Minot Auditorium.

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

Motion by Schmitt, second by Hammer to approve the minutes from the June 10th Minot Park Foundation Board. Motion Carried.

Motion by Olson, second by Hovda to approve the bills in the amount of \$14,140.10. On roll call, all members voted yes.

Director of Operations, Jarrod Olson requested to use foundation funds for a Tee Box fence on hole number eight at an estimated amount of \$13,350. Olson requested to use remaining funds from the API donation and Golf Course development with the remaining amount to be paid from the Souris Scramble donation.

Motion by Hovda, second by Hammer to approve the use of funds for the tee box fence project. On roll call, all members voted yes.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk



TcNursery
 9050 Project Road South
 Burlington, ND, 58722
 Ph.: (701) 839-5217
 TcNursery@srt.com

INVOICE

#1076

DUE: JUNE 30, 2025

CUSTOMER:	CONTACT:
Minot Park District PO Box 538 Minot, ND 58702	818-7258 (Home) Troy@minotparks.com

ITEM DESCRIPTION	QTY.	UNIT PRICE	TOTAL
Silver Cloud Maple - ct #15	5	\$225.00	\$1125.00
Silver Queen Maple - ct #10	5	\$190.00	\$950.00
Bur Oak - ct #15 1 1/4" Grow Bags	20	\$180.00	\$3600.00
Ohio Buckeye - ct #15	5	\$225.00	\$1125.00
Triumph Elm - ct #10	15	\$210.00	\$3150.00
Starlite Crab - ct #10	10	\$210.00	\$2100.00
Prairie Stature Oak - ct #10	10	\$190.00	\$1900.00
Labor Labor includes - planting, removing a 4' diameter of sod and add wood chips, 2 t-post straps and wire per tree, 1 year warranty on the trees. Price does not include tree bags or watering for the first season, TcNursery will water the trees after planting and 1 or 2 days to help ensure the soil is moist.	80	\$95.00	\$7600.00
Northern Acclaim Honeylocust - ct #15	10	\$225.00	\$2250.00
Prairie Stature Oak - ct #10 Broke off in the wind ' Replacement 100% off ' ---- \$230.00/unit Discount = \$0.00/ per unit	1	\$230.00	\$230.00

SUBTOTAL	\$24030.00
Discounts	\$-230.00
Tax 5.5%	\$0.00
Total	\$23800.00

Notes:

420 3rd Ave SW - *Not*

PO Box 538, Minot ND 58702 - *Resend*

Warranty Information, Planting, Watering and Fertilizing instruction go to TcNurseryinc.com

With proper treatment all our plants will survive and thrive. Since we cannot control all the different planting methods, handling, soil conditions, climates or care, we offer a seasonal limited warranty.

If Tc Nursery plants the warranted item, we will replant a one-time replacement for the item at no cost to the homeowner.
 If the customer plants the warranted item, the customer is eligible for a merchandise credit of 50% of the invoice cost.

Warrantied item must be accompanied by receipt/invoice and proof of dead plant.

Calyn

From: Logan Wood
Sent: Friday, July 11, 2025 6:07 PM
To: Calyn
Subject: Opossum Exhibit- funding request

Calyn,

Please accept this as my formal request to transfer \$1,000 from the Foundation to the zoo's general fund to cover the cost of the new opossum exhibit built by the MPD maintenance department.

If there is anything else you need from me, please reach out at your earliest convenience.

Thank you

Logan Wood, DVM CWR CPEV

Zoo Director & Veterinarian

Roosevelt Park Zoo

1219 Burdick Expy E

Minot, ND | 58701

Ph: 701-822-2145

Minot Park District Balance Sheet - Foundation

07/31/2025

	<u>Foundation</u>
Assets	
Restricted Assets	
Foundation Cash and Cash Equivalents	
98-1015-98 Minot Park Foundation - 1st International	\$3,586,541.79
98-1016-98 Minot Park Foundation - Contra	(\$1,581,666.17)
Total	<u>\$2,004,875.62</u>
Foundation Investments	
98-1600-98 Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98 Minot Park Foundation - Unrealized G/L	\$127,708.37
Total	<u>\$1,581,666.17</u>
Total	<u>\$3,586,541.79</u>
Total Assets	<u>\$3,586,541.79</u>
Fund Balance	
98-3010-98 Minot Park District Foundation	\$3,586,541.79
Total Fund Balance	<u>\$3,586,541.79</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$2,441,959.86
NET SURPLUS/(DEFICIT)	\$1,144,581.93
ENDING FUND BALANCE	<u>\$3,586,541.79</u>

Minot Park District

Statement of Revenues and Expenditures - Foundation

07/31/2025

	Foundation
Revenues	
Operational Revenue	
Foundation Revenue	
98-4091-98 Other Receipts	\$1,863,681.65
Total	\$1,863,681.65
 Total	 \$1,863,681.65
 Other Income	
98-4080-98 Dividends - Foundation	\$54,145.47
Total	\$54,145.47
 Total Revenues	 \$1,917,827.12
 Expenses	
Foundation Expense	
98-5300-98 Buildings & Grounds	\$7,680.00
98-5905-98 Capital Outlay - Buildings	\$818,165.91
98-6100-98 Service Charges	\$6,886.06
Total	\$832,731.97
 Total Expenditures	 \$832,731.97
 NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	 \$1,085,095.15
 Gains	
98-9015-98 Unrealized Gain/Loss	\$59,486.78
Total Gains	\$59,486.78
 BEGINNING FUND BALANCE	 \$2,441,959.86
 NET SURPLUS/(DEFICIT)	 \$1,144,581.93
 ENDING FUND BALANCE	 \$3,586,541.79

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	\$143,423.00
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	\$3,492.09
MPF-023 - Corbett Field	\$3,425.00
MPF-025 - Hammond Tennis Courts	\$14,356.14
MPF-025-1 - Hammond Tennis Courts - Mainte	\$7,133.76
MPF-028 - Horticulture	\$727.70
MPF-029 - MAYSA Expansion	\$7,944.27
MPF-031 - MAYSA Ice Resurfacers - Zamboni	\$13,252.54
MPF-032 - MAYSA Scoreboard	(\$84,212.87)
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	\$5,493.56
MPF-039 - Payloader	\$234.32
MPF-040 - Roosevelt Park Pool	\$3,447.34
MPF-041 - SVGC - API Donation	\$2,390.85
MPF-043 - SVGC - Development	\$8,143.48
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

Minot Park District Project Detail Report

MPF-049 - Zoo - Outreach	\$14,558.71
MPF-050 - Zoo - Raptor Rehab	\$5,000.00
MPF-051 - Zoo - Development	\$1,814,293.90
MPF-051-1 - Zoo Safety	\$1,500.00
MPF-052 - Zoo Signs	\$34,114.63
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	\$42,653.51
MPF-056-1 - South Hill Complex Turf	\$10,000.00
MPF-057 - Trees for Minot	\$50,893.50
MPF-058 - Monument Maintenance	\$10,000.00
MPF-060 - RPZ - Conservation Fund	\$28,025.41
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	\$106,239.82
MPF-067 - Engo Ice Resurfacer	(\$99,100.00)
MPF-068 - Souris Scramble	\$11,235.46
Total Fund Balance	<u>\$2,592,431.89</u>

Revenues

Operational Revenue	
MPF-013 - Park Dedication	\$12,481.00
MPF-022 - Benches	\$1,200.00
MPF-051 - Zoo - Development	\$1,783,351.00
MPF-051-1 - Zoo Safety	\$1,500.00
MPF-056 - South Hill Complex Improvement	\$100.00
MPF-057 - Trees for Minot	\$1,896.91
MPF-060 - RPZ - Conservation Fund	\$14,210.00
MPF-066 - Zoo - Giraffe Building	\$18,505.10
MPF-067 - Engo Ice Resurfacer	\$25,000.00
MPF-068 - Souris Scramble	\$5,397.65
Total	<u>\$1,863,641.66</u>
Total Revenues	<u>\$1,863,641.66</u>

Expenses

Foundation Expense	
MPF-029 - MAYSA Expansion	\$7,680.00
MPF-066 - Zoo - Giraffe Building	\$818,165.91
Total	<u>\$825,845.91</u>
Total Expenditures	<u>\$825,845.91</u>

FIRST INTERNATIONAL BANK & TRUST (WETS)
 2201 EAST CAMELBACK ROAD
 SUITE 380
 PHOENIX, AZ 85016

MINOT PARK FOUNDATION AGENCY

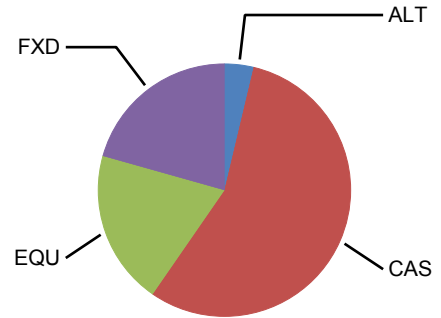


MINOT PARK FOUNDATION
 PO BOX 538
 420 3RD AVE SW
 MINOT, ND 58701

Account: 005745
 Report Period: From 7/1/2025 To 7/31/2025
 Administrator: Jessica L. Phillips
 Phone: 701-837-2247

Portfolio Summary

	Market Value	% Portfolio	Est. Income
Alternative (ALT)	\$133,590.16	3.72%	\$3,499.28
Cash & Equivalents (CAS)	\$2,004,875.62	55.90%	\$84,685.93
Equity (EQU)	\$708,061.04	19.74%	\$8,287.68
Fixed Income (FXD)	\$740,014.97	20.63%	\$30,525.55
Total Assets	\$3,586,541.79	100.00%	\$126,998.44
Total Account Balance	\$3,586,541.79	100.00%	\$126,998.44



Activity Summary

	Current Period	Year To Date
Beginning Market Value	\$3,570,475.36	\$2,868,079.01
Receipts		
Contribution	\$7,807.91	\$1,863,681.65
Dividend	\$9,084.95	\$54,145.47
Total Receipts	\$16,892.86	\$1,917,827.12
Disbursements		
Distribution	\$0.00	(\$25,681.90)
Expense	(\$14,140.10)	(\$1,226,283.16)
Institution Fees	(\$1,118.51)	(\$6,886.06)
Total Disbursements	(\$15,258.61)	(\$1,258,851.12)
Change in Market Value	\$14,432.18	\$59,486.78
Ending Market Value	\$3,586,541.79	\$3,586,541.79

Gains and Losses Summary

	Current Period	Year To Date
Realized Gain/(Loss) - Long Term	\$0.00	\$52,604.80
Realized Gain/(Loss) - Short Term	\$0.00	\$5,169.53
Total Realized Gain/(Loss)	\$0.00	\$57,774.33

Asset Statement

	Units Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
<u>Cash & Equivalents</u>								
Cash								
	Principal Cash	\$0.00		\$0.00				
	Income Cash	\$0.00		\$0.00				
	Total Cash	\$0.00		\$0.00	0.00			
Money Market Fund - Internal								
	2,004,875.62 INSURED CASH SWEEP - PRINCIPAL	\$2,004,875.62	\$1.00	\$2,004,875.62	55.90	\$0.00	\$84,685.95	4.22
	TOTAL Money Market Fund - Internal	\$2,004,875.62		\$2,004,875.62	55.90	\$0.00	\$84,685.95	4.22
	TOTAL Cash & Equivalents	\$2,004,875.62		\$2,004,875.62	55.90	\$0.00	\$84,685.95	4.22
<u>Fixed Income</u>								
Fixed Income ETF								
	68,002 ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF	\$648,808.80	\$9.34	\$634,798.71	17.70	(\$14,010.09)	\$25,623.16	4.04
	1,487 FIRST TRUST LOW DURATION OPPORTUNITIES ETF	\$73,583.99	\$49.17	\$73,116.98	2.04	(\$467.01)	\$3,033.48	4.15
	632 JANUS HENDERSON AAA CLO ETF	\$32,155.23	\$50.79	\$32,099.28	0.89	(\$55.95)	\$1,868.91	5.82
	TOTAL Fixed Income ETF	\$754,548.02		\$740,014.97	20.63	(\$14,533.05)	\$30,525.55	4.12
	TOTAL Fixed Income	\$754,548.02		\$740,014.97	20.63	(\$14,533.05)	\$30,525.55	4.12
<u>Equity</u>								
Exchange Traded Funds (ETF)								
	4,099 ANFIELD CAPITAL US EQUITY SECTOR ROTATION ETF	\$51,303.36	\$19.34	\$79,274.66	2.21	\$27,971.30	\$6.56	0.01
	690 BLACKROCK ISHARES US SMALL-CAP EQUITY FACTOR ETF	\$48,541.50	\$69.20	\$47,748.00	1.33	(\$793.50)	\$646.54	1.35

Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
2,944	INVESCO EXCHANGE TRADED FD TR S&P500 QUALITY	\$207,345.13	\$71.38	\$210,142.72	5.86	\$2,797.59	\$2,208.47	1.05
483	INVESCO S&P MID-CAP QUALITY ETF	\$48,386.94	\$101.07	\$48,816.81	1.36	\$429.87	\$318.56	0.65
TOTAL Exchange Traded Funds (ETF)		\$355,576.93		\$385,982.19	10.76	\$30,405.26	\$3,180.13	0.82
International Equity ETF								
439	WisdomTree Japan Hedged Equity Fund ETF	\$41,766.68	\$119.36	\$52,399.04	1.46	\$10,632.36	\$1,913.29	3.65
TOTAL International Equity ETF		\$41,766.68		\$52,399.04	1.46	\$10,632.36	\$1,913.29	3.65
US Equity Mutual Funds								
460.684	VANGUARD S&P 500 INDEX MUTUAL FUND ADMIRAL SHARES	\$179,241.29	\$585.39	\$269,679.81	7.52	\$90,438.52	\$3,194.26	1.18
TOTAL US Equity Mutual Funds		\$179,241.29		\$269,679.81	7.52	\$90,438.52	\$3,194.26	1.18
TOTAL Equity		\$576,584.90		\$708,061.04	19.74	\$131,476.14	\$8,287.68	1.17
Alternative								
ALTERNATIVE ETF								
4,565	STATE STREET SPDR MULTI-ASSET REAL RETURN ETF	\$122,824.88	\$29.26	\$133,590.16	3.72	\$10,765.28	\$3,499.28	2.62
TOTAL ALTERNATIVE ETF		\$122,824.88		\$133,590.16	3.72	\$10,765.28	\$3,499.28	2.62
TOTAL Alternative		\$122,824.88		\$133,590.16	3.72	\$10,765.28	\$3,499.28	2.62
GRAND TOTAL ASSETS		\$3,458,833.42		\$3,586,541.79	100	\$127,708.37	\$126,998.46	3.54

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Beginning Balances			\$0.00	\$0.00	\$3,457,208.60

Receipts

Contribution

MINOT PARK FOUNDATION AGENCY



Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
7/21/2025	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM LARRY & KENDAL WOOD – ROOSEVELT PARK ZOO DONATION		\$0.00	\$1,000.00	\$0.00
7/21/2025	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM KATHLEEN FETTIG – MEMORIAL BENCH		\$0.00	\$1,200.00	\$0.00
7/21/2025	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM MINOT COMMUNITY FOUNDATION – BARTELSON 2025 FUND DISTRIBUTION		\$0.00	\$3,711.00	\$0.00
7/21/2025	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM MINOT COMMUNITY FOUNDATION – GREEN VALLEY PARK TREE		\$0.00	\$1,896.91	\$0.00
Total Contribution			\$0.00	\$7,807.91	\$0.00
Dividend					
7/1/2025	DIVIDEND INSURED CASH SWEEP		\$0.00	\$7,207.29	\$0.00
7/2/2025	DIVIDEND VANGUARD S&P 500 INDEX MUTUAL FUND ADMIRAL SHARES \$1.7444 Paid on 460.684 Shares.		\$0.00	\$803.62	\$0.00
7/8/2025	DIVIDEND JANUS HENDERSON AAA CLO ETF \$0.223463 Paid on 632.0 Shares.		\$0.00	\$141.23	\$0.00
7/23/2025	DIVIDEND ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF \$0.01 Paid on 68002.0 Shares.		\$0.00	\$680.02	\$0.00
7/31/2025	DIVIDEND FIRST TRUST LOW DURATION OPPORTUNITIES ETF \$0.17 Paid on 1487.0 Shares.		\$0.00	\$252.79	\$0.00
Total Dividend			\$0.00	\$9,084.95	\$0.00
Disbursements					
Expense					
7/17/2025	EXPENSE PAID FOR BENEFICIARY ACKERMAN-ESTVOLD INV #00020880 - PROJECT R23062.00 RPZ - AFRICA PLAINS BUILDING		\$0.00	(\$1,015.33)	\$0.00

MINOT PARK FOUNDATION AGENCY



Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
7/17/2025	EXPENSE PAID FOR BENEFICIARY GRAVEL PRODUCTS, INC INV #444793, 444800, 444809, & 444824 - DELIVERED 05/07-05/09		\$0.00	(\$13,124.77)	\$0.00
Total Expense			\$0.00	(\$14,140.10)	\$0.00
Institution Fees					
7/11/2025	FEE PAYMENT Automatic fee collection for account 005745 for Period Ending 6/30/2025.		\$0.00	(\$1,118.51)	\$0.00
Total Institution Fees Collected from Account			\$0.00	(\$1,118.51)	\$0.00
<u>Adjustment</u>					
Other					
7/8/2025	ADJ TO DECREASE COST BASIS FIRST TRUST LOW DURATION OPPORTUNITIES ETF RETURN OF CAPITAL ADJUSTMENTS		\$0.00	\$0.00	(\$9.43)
Total Other			\$0.00	\$0.00	(\$9.43)
<u>Investment Activity</u>					
Sweep Sales (2) 7/1/2025 to 7/31/2025		(15,258.61)	\$0.00	\$15,258.61	(\$15,258.61)
Sweep Purchases (6) 7/1/2025 to 7/31/2025		16,892.86	\$0.00	(\$16,892.86)	\$16,892.86
Total Investment Activity		1,634.25	\$0.00	(\$1,634.25)	\$1,634.25
Ending Balances			\$0.00	\$0.00	\$3,458,833.42