

Minot Park Board Meeting
Minot Municipal Auditorium
Room 203
July 15th, 2025 5:30pm

Agenda

Pledge of Allegiance:

Reorganization of the Board:

1. Appoint a temporary chairman of the reorganization committee.
2. Open the reorganization meeting
3. Accept nominations for President
4. Accept nominations for Vice President

Appoint:

1. Clerk
2. Park Attorney
3. Executive Director
4. Authorized Signers – Bank Account

Adjourn the Reorganization Meeting

Personal Appearances:

Meeting Minutes

Approval of minutes from the June 10th Minot Park Board Meeting and the June 30th, 2025 Special Meeting .

Approval of Bills in the amount of \$617,016.48

Approval of Salaries in the amount of \$456,956.46

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. Minot Lions Club – Corbett Field Wall**
- 2. GMZS Agreement**
- 3. Corbett Field – Rental Properties**

Old Business

- 1. MI-6 and MI-7 Update**
- 2. 2026 Preliminary Budget**
- 3. Roosevelt Park Pool Filtration Update**

Other Business

Approval of Administratively Approved Alcohol Permits:

- 6-6-25 - Dale Stokes - _Oak Park
- 6-17-25 - IBEW - Oak Park
- 6-19-25 - The Original - Oak Park
- 6-20-25 - Tyler Christen - Moose Park
- 6-20-25 - Emile Vargas - Oak Park
- 6-23-25 - Little Flower Church - Oak Park
- 6-24-25 – A-Typical Brewery - Oak Park
- 6-27-25 - Duck Pond Adv - Discovery Center

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park District

June 10th, 2025

The Minot Park Board met on June 10th, 2025 at 5:30pm in room 203 of the Minot Auditorium.

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

Motion by Hammer, second by Hovda to approve the minutes from the May 20th Minot Park District Board meeting. Motion Carried

Motion by Hovda, second by Kirkhammer to approve bills in the amount of \$556,907.31. On roll call, all members voted yes.

Motion by Kirkhammer, second by Hammer to approve salaries in the amount of \$557,770.52 On roll call, all members voted yes.

Department Head Reports

Director of Operations, Jarrod Olson reported to the board that he is evaluating liquid verse tablet chlorine for the pool filtration updates and will bring updates to a future meeting. J. Olson also requested bids for a grapple truck for the forestry department at an estimated cost of \$250,000 using funds from the forestry equipment replacement line.

Motion by Hovda, second by Kirkhammer to request bids for the grapple truck for the Forestry department. Motion carried.

J. Olson asked the board to approve a plan to expand the off-ice training area at the MAYSA arena, adding that all costs will be covered by the Minot Hockey Booster group.

Motion by Hammer, second by Kirkhammer to approve the off-ice training expansion. Motion carried.

J. Olson reported that he is working with MAYSA users on a plan to move the serving room at the MAYSA to allow for additional concessions storage. J. Olson also reported that vandalism has been increasing, and staff have spent a lot of hours trying to get facilities cleaned up. Executive Director DesLauriers added that the goal is to keep these facilities open, but we are running into more and more issues, and they are occurring during the day. Commissioner Kirkhammer asked if it was mainly bathrooms and J. Olson answered that yes, it's mainly bathrooms but there is also damage and graffiti. President Olson asked if our staff is cleaning the vandalism or are we contracting it out and J. Olson answered that usually it is our staff, but we have contacted on rare occasions. Commissioner Hovda asked if we should consider contracting out the repairs and J. Olson answered that we would spend our budgeted contract labor in a week. President Olson added that we have put notices out on social media, so hopefully it won't be a surprise if facilities are closed.

Souris Valley Golf Pro, Steve Kottsick reported that the Trinity Golf tournament was held on Monday and went well, and the course has been busy with a lot of new players.

Zoo Director, Logan Wood thanked all park staff for their help with the AZA inspection preparation, adding that it went well and the final hearing is in September. Executive Director DesLauriers added that there were 4 tiger cubs born at the Zoo and doing well.

Maintenance Superintendent, Eric Keller reported that the crack sealing at the MAYSA and Golf course has been completed, and they are getting the splash zone ready at Polaris Park.

Horticulturist, Shannon Paul reported that planting should be finished this week, and the athletics fields have been busy.

Head Forester, Troy Regstad reported that 19 Emerald Ash Borer traps have been placed around Minot and hoping to find so signs again this year.

Recreation/Auditorium Manager, Tom Landsiedel reported that the Softball complex held 3 tournaments, and the Storm Fast Pitch tournament will be this weekend.

Director of Operations, Jarrod Olson reported for Recreation Manger, Ann Nesheim and Tennis Pro, Mark White that summer programing has started, the splash zone will open next week at Polaris and summer pickleball league started tonight. Commissioner Hammer asked if the pickleball league was being held at Roosevelt and J. Olson answered that it will be tonight but will be relocated to Riverside Park if flood control projects make it difficult.

New Business

Director of Finance, Calyn Beckman updated the board on the 2026 budget timeline, adding that the board retreat will be held on June 30th and preliminary approval at the July 15th meeting. Commissioner Hammer asked if there was training for the new property tax caps and Beckman answered that he is attending a class in Bismarck on June 16th. President Olson asked if Beckman felt comfortable with calculating the caps this year and Beckman answered that he is this year due to a larger than 3% growth in the mill value but in future years when the mill value does not grow over 3% and the standard mill cap of 38 will also need to be considered it will get more complicated.

Alcohol Permits

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

Director's Report

Executive Director, Elly DesLauriers reported that the sale tax initiative fell 25 voted shy, which was disappointing and as we look at the 2026 budget, we will be looking at efficiencies to provide for our department's needs and we will be in maintenance mode. DesLauriers added that we will be looking at our partnerships and be concerned about our parks and facilities and will be bringing some suggestions to the meeting on June 30th. DesLauriers thanked the team for their efforts on the sales tax measure as well as the AZA inspection and thanked the board for getting education out to the community.

DesLauriers reported that the Director of Marketing and Development position is open and will close at the end of June. DesLauriers add that the splash zone will be exciting for the community and thanks the Minot Area Community Foundation and Dakota Fence for their sponsorships. DesLauriers also added

that the team at the Zoo is adding to the customer experience with keeper chats and other ways to enhance experience with the construction at the Zoo.

Elly DesLauriers present Joe Abrahamson and Mike Kleen with the June Gamechanger awards, 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 he was disappointed that the vote fell short, but he knows that staff stepped up and it was an extraordinary effort, we did right, well and honest. Hovda added that the first year he was on the board, it was a tough time, and the priority was to take care of what we have and that is what we will be doing again but we do not want to go backwards. Hovda also added that we need to look at all our partnerships and priorities carefully, adding that the City will be cutting more grass in his opinion instead of the Park District. Hovda thanked all the staff for their efforts, we will move on and do just as well or better than we were.

Commissioner Hammer reported that this has been a two-year long process that staff worked hard on and it was disappointing but know we need to take care of what we have. Hammer added that we will need to think outside the box to do things moving forward, many people call Minot home but do not pay taxes to the Minot Park District and it may be time to look at things differently. Hammer added that he was disappointed in the voter turn out but we left it in the voter's hands. Commissioner Hammer also thanked Pete Hankla for his legal advice and efforts in the process.

Commissioner Kirkhammer reported she was also disappointed, but it was not for lack of trying, adding that DesLauriers gave about 80 presentations on the measure and did an elect job. Kirkhammer thanked everyone for their efforts on the AZA inspection.

President Olson reported that he agreed with Commissioner Hovda, this was an honest effort, and the information was out there for people, but it was disappointing that we could not get over 2,000 people to vote. Olson thanked the citizens for their vote whether yes or no. President Olson added that he was asked by a citizen about projects in the future and he answered that it will be tough for the next few years, it was up to the citizens, and we have that answer now. Olson thanked all the staff on their efforts and we did a great job.

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

Perry Olson, President

Calyn Beckman, Clerk

Minot Park District

Special Meeting

June 30, 2025

The Minot Park Board met on June 30th, at 1:00 pm at the Minot Auditorium.

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

Director of Finance, Beckman provided a review of the 2026 budget, general fund projections, information on the mill levy, debt service and HB1176 cap calculations. Beckman also provided a review of the planned capital projects for 2026 and Director of Operations Jarrod Olson and Executive Director, DesLauriers provided additional insight on the projects. Director of Operations, Jarrod Olson provided a review of full-time position changes, additions and restructuring proposed in the budget and a few potential changes that will be considered in the future.

Discussion was held on greenway maintenance, workload for the City Forestry department, performance based annual salary adjustments and future projects after the June 3, 2025 special election.

Executive Director, DesLauriers reported to the board that staff will be making revisions to the employee manual to approved by the board prior to January 1st, 2026.

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

Perry Olson, President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

06/30/2025

		<u>Total Governmental Funds</u>
Assets		
Current Assets		
Cash and Cash Equivalents		
**-1000-90	First International - Operating	\$582,327.22
10-1004-90	Returned Checks	\$5.00
10-1005-90	Bremer Checking	\$3,094.27
10-1009-90	First Western-Money Market	\$770,635.70
10-1011-90	Bremer Money Market	\$10,340.58
10-1013-90	1st International Savings Acct	\$12,534,201.78
10-1014-90	First International-Tournament	\$1,684.25
Total		<u>\$13,902,288.80</u>
		<u>\$13,902,288.80</u>
Restricted Assets		
Foundation Cash and Cash Equivalents		
98-1015-98	Minot Park Foundation - 1st International	\$3,570,475.36
98-1016-98	Minot Park Foundation - Contra	(\$1,567,233.99)
Total		<u>\$2,003,241.37</u>
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,967.23
98-1601-98	Minot Park Foundation - Unrealized G/L	\$113,266.76
Total		<u>\$1,567,233.99</u>
Total		<u>\$3,570,475.36</u>
Total Assets		<u>\$17,472,764.16</u>

Liabilities

Current Liabilities

Accounts Payable

**-2000-90	Accounts Payable	\$421,740.45
10-2021-03	Foundation Transfer	\$697.50
10-2021-90	Foundation Transfer	\$6,881.00
10-2040-90	RecTrac Customer Balance	\$504.50
10-2041-90	RecTrac Refund Requests	\$310.00
10-2045-90	RecTrac - Gift Certificates	\$3,996.25
Total		<u>\$434,129.70</u>

Accrued Payroll Taxes and Other Withholding

10-2029-90	Pension Costs Withheld	\$131.91
10-2038-90	BC/BS Payable	\$40,715.10

Minot Park District

Balance Sheet

06/30/2025

		<u>Total Governmental Funds</u>
10-2039-90	Aflac Payable	\$500.40
10-2042-90	Voluntary Benefits	\$5,992.80
10-2200-90	Sales Tax Payable	\$16,029.18
Total		<u>\$63,369.39</u>
Due to Other Funds		
**-2999-90	Due to Other Funds	\$0.00
Total		<u>\$0.00</u>
Total		<u>\$497,499.09</u>
Total Liabilities		<u>\$497,499.09</u>
Fund Balance		
98-3010-98	Minot Park District Foundation	\$3,570,475.36
20-3020-90	Debt Service	\$187,015.76
30-3025-90	Capital Projects	\$2,904,749.07
10-3030-90	Unrestricted	\$10,313,024.88
Total Fund Balance		<u>\$16,975,265.07</u>

Minot Park District

Statement of Revenues and Expenditures

06/30/2025

Revenues	<u>Total Governmental Funds</u>
Tax Revenue	
-4000- Property Tax Revenue	\$10,706,698.81
Total	\$10,706,698.81
Operational Revenue	
Park Revenue	
10-4081-01 Interest	\$167,541.75
-4083- Rental of Facilities	\$21,215.00
10-4085-05 Roosevelt Pool-N/T	\$633.00
10-4087-03 Pay Zoo-N/T	\$101,820.55
10-4088-09 Golf Revenue-SVGC	\$429,748.02
10-4089-09 Cart Revenue-SVGC	\$111,460.45
-4091- Other Receipts	\$9,358.78
10-4093-17 Ice Arena Income - Taxable	\$26,217.79
10-4094-17 Ice Arena-N/T	\$328,592.60
10-4095-17 Non-Ice Rental	\$31,337.08
-4098- Concessions	\$16,036.73
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	\$8,650.00
10-4130-01 Event Income	\$4,498.00
30-4142-13 Donation Income	\$11,500.00
10-4150-01 Sponsorship Income	\$16,400.00
10-4340-03 Education Income	\$22,013.16
10-4355-07 Rental Property Income	\$2,728.25
Total	\$1,349,441.65
Recreation Revenue	
10-4082-56 Recreation Equipment Rental	\$3,532.74
-4083- Rental of Facilities	\$51,896.09
-4098- Concessions	\$122,130.45
10-4099-56 Souris Golf Scramble	\$8,320.00
10-4100-56 Niblik Tournament Revenue	\$8,413.00
10-4150-51 Sponsorship Income	\$2,000.00
-4300- Volleyball Income	\$22,125.00
10-4305-51 Basketball Income	\$5,550.00
10-4310-54 Adult Softball Income	\$93,829.50
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

06/30/2025

		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	\$27,369.79
Total		\$413,592.76
Foundation Revenue		
98-4091-98	Other Receipts	\$1,855,873.74
Total		\$1,855,873.74
Total		\$3,618,908.15
Other Income		
98-4080-98	Dividends - Foundation	\$45,060.52
10-4090-01	State Revenue	\$289,597.30
Total		\$334,657.82
Total Revenues		\$14,660,264.78
Expenses		
Operation Expenses		
Park District Expenses		
	Salaries and Wages	\$2,295,728.66
	Supplies	\$281,361.85
	Maintenance	\$315,500.22
	Contractual	\$472,548.37
	Sundry	\$101,976.67
	Capital Projects	\$474,692.31
Total		\$3,941,808.08
Recreation Expenses		
	Salaries and Wages	\$738,114.51
	Supplies	\$93,207.97
	Maintenance	\$86,839.57
	Contractual	\$93,545.25
	Sundry	\$29,047.80
	Capital Projects	\$18,069.24
Total		\$1,058,824.34
Total		\$5,000,632.42
Other Expense		
10-6000-18	Attorney	\$6,727.50
-6020-	Cash Short & Long	\$258.67
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

06/30/2025

		Total Governmental Funds
10-6050-18	Insurance	\$359,360.62
10-6070-18	City Band/Council on the Arts	\$5,000.00
10-6090-01	Late Fee Expense	\$943.12
10-6103-18	Scholarship	\$200.00
Total		\$384,150.62
Debt Expense		
-6200-	Debt Principal Payment	\$1,993,501.84
-6201-	Lease Principal Expense	\$241,767.34
10-6202-01	SBITA Lease Principal Expense	\$9,194.30
-6300-	Debt Interest Expense	\$393,756.76
-6301-	Lease Interest Expense	\$29,148.87
Total		\$2,667,369.11
Foundation Expense		
98-5300-98	Buildings & Grounds	\$7,680.00
98-5905-98	Capital Outlay - Buildings	\$804,025.81
98-6100-98	Service Charges	\$5,767.55
Total		\$817,473.36
Total Expenditures		\$8,869,625.51
Gains		
98-9015-98	Unrealized Gain/Loss	\$45,054.60
Total Gains		\$45,054.60
BEGINNING FUND BALANCE		\$11,139,571.20
NET SURPLUS/(DEFICIT)		\$5,835,693.87
ENDING FUND BALANCE		\$16,975,265.07

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	\$72,131.40	(\$72,131.40)
2024-06-P1 - Backstop Outlets	\$53.74	\$6,222.72
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		\$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		\$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	\$55,641.78	\$93,977.00	\$38,335.22
2025-17-P3 - MAYSA Roof Improve	\$51,029.95		(\$51,029.95)
Total	<u>\$474,692.31</u>	<u>\$981,989.57</u>	<u>\$507,297.26</u>
 Total	 <u>\$474,692.31</u>	 <u>\$981,989.57</u>	 <u>\$507,297.26</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>\$492,761.55</u>	 <u>\$1,147,489.57</u>	 <u>\$654,728.02</u>
 Total Expenses	 <u>\$492,761.55</u>	 <u>\$1,147,489.57</u>	 <u>\$654,728.02</u>

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
Menards	89662	6/23/2025	Buildings & Grounds	19th Hole	\$23.96	
Vestis	2550488698	6/9/2025	Buildings & Grounds	19th Hole	\$400.40	
Menards	89697	6/23/2025	Buildings & Grounds	19th Hole	\$209.94	
City of Minot Utility Billing	552945	6/19/2025	Water	19th Hole	\$159.15	
				19th Hole Total	\$793.45	
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Admin	\$30.00	
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Admin	\$6,467.68	
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Admin	\$186.11	
Pitney Bowes Purchase Power	June 2025	6/25/2025	Postage	Admin	\$401.00	
Advanced Business Methods	AR1935041	6/23/2025	Office Supplies	Admin	\$34.77	
Advanced Business Methods	AR1937347	6/24/2025	Office Supplies	Admin	\$114.49	
ND League of Cities	13968	6/24/2025	Association Dues	Admin	\$1,304.00	
Pro IT	7819	6/30/2025	Computer Mtce/Programming	Admin	\$562.56	
Pro IT	7577	6/9/2025	Computer Mtce/Programming	Admin	\$250.00	
Pro IT	7772	6/26/2025	Computer Mtce/Programming	Admin	\$14.00	
Sign Dzyn, Inc.	11492	5/29/2025	Promotions	Admin	\$36.00	
iHeart Media	8822751300	5/31/2025	Promotions	Admin	\$1,000.00	
BAG LLC	23819	5/31/2025	Promotions	Admin	\$275.00	
Sign Dzyn, Inc.	11522	6/12/2025	Promotions	Admin	\$68.55	
A-1 Evans Septic Tank Service	119589	6/24/2025	Promotions	Admin	\$310.00	
iHeart Media	8822864633	6/30/2025	Promotions	Admin	\$699.34	
iHeart Media	8822854286	6/30/2025	Promotions	Admin	\$1,000.00	
SRT Communications, Inc.	2722700-062225	6/22/2025	Telephone	Admin	\$530.70	
Brite-Way Window Cleaning, Inc.	6-17-2025	6/17/2025	Office Cleaning	Admin	\$28.00	
Winsupply	992503 00	3/25/2025	Late Fee Expense	Admin	\$126.21	
NB Golf LLC	3191367	6/30/2025	Late Fee Expense	Admin	\$8.03	
Dakota Supply Group	S104824740.001	6/25/2025	Late Fee Expense	Admin	\$3.90	
Arrowhead Ace Hardware	271581	6/30/2025	Late Fee Expense	Admin	\$1.68	
Dakota Supply Group	S104824443.001	6/25/2025	Late Fee Expense	Admin	\$2.41	
Advanced Business Methods	AR1935041	6/23/2025	Lease Interest Expense	Admin	\$9.50	
Advanced Business Methods	AR1935041	6/23/2025	Lease Principal Expense	Admin	\$56.99	
				Admin Total	\$13,520.92	
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Auditorium	\$21.19	
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Auditorium	\$4,588.12	
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Auditorium	\$99.93	
Nicole Binion	06/13/25	6/13/2025	Program Expenses	Auditorium	\$42.91	
Scheels	June 2025	6/13/2025	Program Expenses	Auditorium	\$70.11	
Walmart	03599	6/10/2025	Program Expenses	Auditorium	\$247.52	
SP&E Incorporated	0-02257596- 0001	5/13/2025	Buildings & Grounds	Auditorium	\$4,281.00	
Gefroh Electric, Inc.	16044	6/4/2025	Buildings & Grounds	Auditorium	\$792.65	
Dacotah Paper Co.	49963	6/10/2025	Buildings & Grounds	Auditorium	\$176.30	
Dacotah Paper Co.	49606	6/10/2025	Buildings & Grounds	Auditorium	\$699.50	
Steins, Inc.	958978	6/17/2025	Buildings & Grounds	Auditorium	\$41.49	
Dacotah Paper Co.	54109	6/17/2025	Buildings & Grounds	Auditorium	\$826.60	
City of Minot Treasurers Office	23819	6/23/2025	Buildings & Grounds	Auditorium	\$4,808.28	
Dacotah Paper Co.	57893	6/25/2025	Buildings & Grounds	Auditorium	\$126.76	
Pro IT	7604	6/17/2025	Computer Mtce/Programming	Auditorium	\$250.00	
ADP Screening and Selection Services	2832294-05-2025	6/2/2025	Background Check Expense	Auditorium	\$29.21	
SRT Communications, Inc.	10862900-062225	6/22/2025	Telephone	Auditorium	\$1,049.24	
City of Minot Utility Billing	552707	6/19/2025	Water	Auditorium	\$93.77	

City of Minot Utility Billing	552706	6/19/2025	Water	Auditorium	\$169.71
Circle Sanitation	86299	6/20/2025	Sanitation	Auditorium	\$473.25
Ecolab Pest Elimination	8376876	6/11/2025	Pest Elimination	Auditorium	\$164.31
				Auditorium Total	\$19,051.85
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Auditorium Concessions	\$3.75
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Auditorium Concessions	\$2,177.82
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Auditorium Concessions	\$16.39
				Auditorium Concessions Total	\$2,197.96
Menards	87431	5/27/2025	Minor Apparatus	Corbett	\$70.88
Running Supply Inc	1100534	6/19/2025	Buildings & Grounds	Corbett	\$77.93
SRT Communications, Inc.	6008600-062225	6/22/2025	Telephone	Corbett	\$185.05
Xcel Energy	929680869	6/2/2025	Electric Utilities	Corbett	\$1,017.57
City of Minot Utility Billing	546823	6/4/2025	Water	Corbett	\$96.28
City of Minot Utility Billing	546799	6/4/2025	Water	Corbett	\$180.26
City of Minot Utility Billing	546400	6/4/2025	Water	Corbett	\$197.18
A-1 Evans Septic Tank Service	122453	6/30/2025	Sanitation	Corbett	\$495.00
Circle Sanitation	86300	6/20/2025	Sanitation	Corbett	\$1,272.75
				Corbett Total	\$3,592.90
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Equipment	\$11.25
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Equipment	\$2,789.18
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Equipment	\$46.40
Acme Tools-Minot	14476485	6/2/2025	Maintenance Shop Supplies	Equipment	\$45.93
General Trading Company	315590	5/16/2025	Maintenance Shop Supplies	Equipment	\$37.77
General Trading Company	315411	5/13/2025	Maintenance Shop Supplies	Equipment	\$62.30
General Trading Company	315424	5/14/2025	Maintenance Shop Supplies	Equipment	\$133.84
Napa Auto Parts	607231	6/26/2025	Fuel Expense	Equipment	\$17.99
Factory Motor Parts	93-266684	6/26/2025	Fuel Expense	Equipment	\$35.88
Minot Auto Supply	5062-985024	6/30/2025	Fuel Expense	Equipment	\$43.96
Gooseneck Implement	11293065	6/9/2025	Fuel Expense	Equipment	\$123.42
Snap On	ARV/64872435	6/4/2025	Minor Apparatus	Equipment	\$13.61
RDO Equipment Co.	P0719407	6/20/2025	Equipment	Equipment	\$97.48
Minot Auto Supply	5062-984155	6/24/2025	Equipment	Equipment	\$8.56
Minot Auto Supply	5062-984202	6/24/2025	Equipment	Equipment	\$6.90
Acme Tools-Minot	14588980	6/24/2025	Equipment	Equipment	\$41.98
Minot Auto Supply	5062-984352	6/25/2025	Equipment	Equipment	\$21.00
Minot Auto Supply	5062-984355	6/25/2025	Equipment	Equipment	\$8.56
MTI Distributing	1478723-01	6/11/2025	Equipment	Equipment	\$225.75
Curts Starter & Alternator Service Inc.	22949	5/12/2025	Equipment	Equipment	\$127.50
O K Tire Stores	10 - 152199	6/12/2025	Equipment	Equipment	\$9.57
Napa Auto Parts	603673	6/12/2025	Equipment	Equipment	\$28.15
MTI Distributing	1479787-00	6/16/2025	Equipment	Equipment	\$784.94
Minot Auto Supply	5062-983340	6/17/2025	Equipment	Equipment	\$109.99
Acme Tools-Minot	14476209	6/2/2025	Equipment	Equipment	\$15.05
Minot Auto Supply	5062-981962	6/4/2025	Equipment	Equipment	\$43.45
MTI Distributing	1478503-00	6/10/2025	Equipment	Equipment	\$258.90
MTI Distributing	1478723-00	6/10/2025	Equipment	Equipment	\$215.41
MTI Distributing	1478503-02	6/11/2025	Equipment	Equipment	\$13.08
OK Tire Store	152199	6/30/2025	Equipment	Equipment	\$9.57
Gooseneck Implement	11288965	6/2/2025	Equipment	Equipment	\$161.74
Gooseneck Implement	11288965	6/2/2025	Equipment	Equipment	\$161.74
Swanston Equipment Corporation	P71608	6/2/2025	Equipment	Equipment	\$337.92

Swanston Equipment Corporation	P71608	6/2/2025	Equipment	Equipment	\$337.92
Acme Tools-Minot	14476529	6/2/2025	Equipment	Equipment	\$54.93
MTI Distributing	1481890-00	6/27/2025	Equipment	Equipment	\$12.85
MTI Distributing	1481890-00	6/27/2025	Equipment	Equipment	\$71.92
MTI Distributing	1481890-01	6/30/2025	Equipment	Equipment	\$359.29
Ryan Chevrolet	June 2025	6/30/2025	Equipment	Equipment	\$337.30
OK Tire Store	June 2025	6/30/2025	Equipment	Equipment	\$42.04
Macs Inc.	751626/B	6/13/2025	Equipment	Equipment	\$31.99
Napa Auto Parts	606740	6/25/2025	Motor Vehicles	Equipment	\$35.71
Minot Auto Supply	5062-981849	6/3/2025	Motor Vehicles	Equipment	\$184.13
American Truck & Trailer, LLC	38459	6/5/2025	Motor Vehicles	Equipment	\$6.82
Napa Auto Parts	603673	6/12/2025	Motor Vehicles	Equipment	\$16.35
Minot Auto Supply	5062-983305	6/16/2025	Motor Vehicles	Equipment	\$85.03
				Equipment Total	\$7,625.05
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Forestry	\$15.00
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Forestry	\$2,177.57
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Forestry	\$64.09
North Country Sportswear	77836	5/29/2025	Uniforms	Forestry	\$70.14
Macs Inc.	751811/B	6/30/2025	Buildings & Grounds	Forestry	\$3.96
RDO Equipment Co.	P0719407	6/20/2025	Equipment	Forestry	\$1,834.96
Napa Auto Parts	606740	6/25/2025	Equipment	Forestry	\$8.97
Minot Auto Supply	5062-982128	6/5/2025	Equipment	Forestry	\$404.97
Acme Tools-Minot	14555643	6/17/2025	Equipment	Forestry	\$46.97
ADP Screening and Selection Services	2832294-06-2025	6/30/2025	Background Check Expense	Forestry	\$29.21
ADP Screening and Selection Services	2832294-05-2025	6/2/2025	Background Check Expense	Forestry	\$29.21
SRT Communications, Inc.	2723900-062225	6/22/2025	Telephone	Forestry	\$337.01
Montana-Dakota Utilities	75507254946-061825	6/18/2025	Gas Utilities	Forestry	\$59.72
Circle Sanitation	86301	6/20/2025	Sanitation	Forestry	\$93.25
				Forestry Total	\$5,175.03
Gabrielle Thompson	6-17-2025	6/17/2025	Accrued Payroll Expense	General	\$27.70
Enerbase	June 2025	6/30/2025	Accrued Expenses	General	\$11,377.49
City of Minot Pension Plan	6-27-2025	6/27/2025	Pension Costs Withheld	General	\$4,875.21
City of Minot Pension Plan	6-27-2025	6/27/2025	Pension Costs Withheld	General	\$19,219.73
City of Minot 401 Retirement	6-27-2025	6/27/2025	Pension Costs Withheld	General	\$317.86
City of Minot 401 Retirement	6-27-2025	6/27/2025	Pension Costs Withheld	General	\$365.16
City of Minot 401 Retirement	6-27-2025	6/27/2025	Pension Costs Withheld	General	\$389.50
Souris Valley United Fund	6-27-2025	6/27/2025	United Fund Contributions	General	\$5.00
NDPHIT	tParkDistrict-061825	6/18/2025	BC/BS Payable	General	\$12,543.28
Unum Life Insurance Company of America	July 2025	6/13/2025	Voluntary Benefits	General	\$1,694.21
NDPHIT	tParkDistrict-061825	6/18/2025	Voluntary Benefits	General	\$1,577.22
				General Total	\$52,392.36
Minot Auto Supply	5062-984545	6/26/2025	Golf Cart Maintenance	Golf Course	\$9.36
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Golf Course	\$11.25
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Golf Course	\$2,854.96
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Golf Course	\$53.49
The Tessman Company	S412082-IN	5/17/2025	Buildings & Grounds	Golf Course	\$975.00
All American Trophies & Screen Printing	133418	6/5/2025	Buildings & Grounds	Golf Course	\$50.00
Gravel Products, Inc	282089	6/25/2025	Buildings & Grounds	Golf Course	\$23.10
Gravel Products, Inc	281833	6/9/2025	Buildings & Grounds	Golf Course	\$736.96
Gravel Products, Inc	282060	6/24/2025	Buildings & Grounds	Golf Course	\$14.30
Macs Inc.	751636/B	6/16/2025	Buildings & Grounds	Golf Course	\$17.97

Bechtold Paving, Inc.	tParkDistrict-060325	6/3/2025	Buildings & Grounds	Golf Course	\$2,430.00	
Menards	88129	6/4/2025	Buildings & Grounds	Golf Course	\$110.39	
Scoutlinx LLC	061125	6/11/2025	Buildings & Grounds	Golf Course	\$847.50	
The Tessman Company	S414264-IN	5/8/2025	Buildings & Grounds	Golf Course	\$59.80	
Minot Auto Supply	5062-984723	6/27/2025	Equipment	Golf Course	\$12.70	
Farstad Oil, Inc.	IN-748894-25	6/20/2025	Equipment	Golf Course	\$224.00	
MTI Distributing	1481595-00	6/26/2025	Equipment	Golf Course	\$3,000.00	
MTI Distributing	1480696-00	6/30/2025	Equipment	Golf Course	\$327.27	
Superior Tech Products	7207-JK	6/30/2025	Equipment	Golf Course	\$937.00	
Minot Auto Supply	5062-982520	6/10/2025	Equipment	Golf Course	\$37.31	
MTI Distributing	1479309-00	6/13/2025	Equipment	Golf Course	\$723.38	
MTI Distributing	1479787-00	6/16/2025	Equipment	Golf Course	\$42.00	
MTI Distributing	1478503-00	6/10/2025	Equipment	Golf Course	\$1,361.06	
MTI Distributing	1478503-02	6/11/2025	Equipment	Golf Course	\$642.58	
Macs Inc.	751597/B	6/11/2025	Equipment	Golf Course	\$37.79	
Napa Auto Parts	603673	6/12/2025	Equipment	Golf Course	\$189.57	
MTI Distributing	1478503-01	6/12/2025	Equipment	Golf Course	\$183.70	
KB Hunter Equipment	5123	2/7/2025	Equipment	Golf Course	\$211.47	
ADP Screening and Selection Services	2832294-05-2025	6/2/2025	Background Check Expense	Golf Course	\$29.21	
SRT Communications, Inc.	2724000-062225	6/22/2025	Telephone	Golf Course	\$184.20	
Xcel Energy	932423262	6/19/2025	Electric Utilities	Golf Course	\$282.52	
Xcel Energy	932423262	6/19/2025	Electric Utilities	Golf Course	\$43.67	
Xcel Energy	932423262	6/19/2025	Irrigation Electricity	Golf Course	\$2,237.88	
Circle Sanitation	86312	6/20/2025	Sanitation	Golf Course	\$78.00	
The Huntington National Bank	1832248	5/26/2025	Lease Principal Expense	Golf Course	\$10,219.40	2022 Ventrac - HF307
The Huntington National Bank	1832248	5/26/2025	Lease Principal Expense	Golf Course	\$24,733.00	2023 Toro Lease - HF311
The Huntington National Bank	1832248	5/26/2025	Lease Interest Expense	Golf Course	\$1,074.67	2022 Ventrac - HF307
The Huntington National Bank	1832248	5/26/2025	Lease Interest Expense	Golf Course	\$4,694.31	2023 Toro Lease - HF311
				Golf Course Total	\$59,700.77	
Arrowhead Ace Hardware	63543	6/2/2025	Buildings & Grounds	Hoeven	\$21.48	
Macs Inc.	751487/B	6/2/2025	Buildings & Grounds	Hoeven	\$17.94	
Xcel Energy	931185297	6/11/2025	Electric Utilities	Hoeven	\$483.78	
City of Minot Utility Billing	556219	6/19/2025	Water	Hoeven	\$2,431.61	
A-1 Evans Septic Tank Service	122371	6/30/2025	Sanitation	Hoeven	\$135.00	
Circle Sanitation	86304	6/20/2025	Sanitation	Hoeven	\$370.00	
				Hoeven Total	\$3,459.81	
The Huntington National Bank	1832248	5/26/2025	Lease Principal Expense	Horticulture	\$40,416.00	2023 Toro Lease - HF311
The Huntington National Bank	1832248	5/26/2025	Lease Interest Expense	Horticulture	\$7,670.00	2023 Toro Lease - HF311
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Horticulture	\$7.50	
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Horticulture	\$1,354.28	
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Horticulture	\$43.46	
Menards	90256	6/30/2025	Minor Apparatus	Horticulture	\$26.61	
Acme Tools-Minot	14512390	6/9/2025	Minor Apparatus	Horticulture	\$59.95	
Menards	88481	6/9/2025	Minor Apparatus	Horticulture	\$96.05	
Menards	88608	6/10/2025	Minor Apparatus	Horticulture	\$139.09	
Menards	88481	6/9/2025	Botanical	Horticulture	\$37.86	
All American Trophies & Screen Printing	133308	5/22/2025	Uniforms	Horticulture	\$2,830.00	
All American Trophies & Screen Printing	133323	5/23/2025	Uniforms	Horticulture	\$88.00	
Acme Tools-Minot	14587195	6/24/2025	Equipment	Horticulture	\$299.99	
Montana-Dakota Utilities	76524110004-061825	6/18/2025	Gas Utilities	Horticulture	\$521.23	
Montana-Dakota Utilities	96015872391-052825	5/28/2025	Gas Utilities	Horticulture	\$646.30	

Xcel Energy	929288553	5/29/2025	Electric Utilities	Horticulture	\$345.79	
A-1 Evans Septic Tank Service	122367	6/30/2025	Sanitation	Horticulture	\$90.00	
A-1 Evans Septic Tank Service	122372	6/30/2025	Sanitation	Horticulture	\$225.00	
Circle Sanitation	86303	6/20/2025	Sanitation	Horticulture	\$136.00	
SRT Communications, Inc.	2729500-062225	6/22/2025	Alarm Service	Horticulture	\$180.27	
Tuff Trucks	6759	5/28/2025	Capital Outlay - Vehicles	Horticulture	\$663.98	3/4 Ton Truck
Ryan Chevrolet	5212980	5/29/2025	Capital Outlay - Vehicles	Horticulture	\$152.04	3/4 Ton Truck
				Horticulture Total	\$56,029.40	
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Maintenance	\$26.25	
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Maintenance	\$8,645.50	
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Maintenance	\$122.05	
All American Trophies & Screen Printing	133390	6/3/2025	Uniforms	Maintenance	\$36.00	
A-1 Evans Septic Tank Service	122373	6/30/2025	Buildings & Grounds	Maintenance	\$450.00	
A-1 Evans Septic Tank Service	122181-1	4/30/2025	Buildings & Grounds	Maintenance	\$270.00	
Prairie Supply	0658287-IN	6/11/2025	Buildings & Grounds	Maintenance	\$153.00	
Acme Tools-Minot	14616339	6/30/2025	Buildings & Grounds	Maintenance	\$90.46	
Menards	84698-1	6/19/2025	Buildings & Grounds	Maintenance	\$59.36	
Winsupply	103128-01	6/26/2025	Buildings & Grounds	Maintenance	\$22.55	
Menards	89128	6/16/2025	Buildings & Grounds	Maintenance	\$77.09	
A-1 Evans Septic Tank Service	122686	5/31/2025	Buildings & Grounds	Maintenance	\$360.00	
Acme Tools-Minot	14560495	6/18/2025	Buildings & Grounds	Maintenance	\$74.84	
Menards	89266	6/18/2025	Buildings & Grounds	Maintenance	\$31.23	
Menards	89310	6/18/2025	Buildings & Grounds	Maintenance	\$25.44	
Border States Industries Inc	930640580	6/26/2025	Buildings & Grounds	Maintenance	\$107.30	
Menards	88027	6/3/2025	Buildings & Grounds	Maintenance	\$13.98	
Dakota Supply Group	S104760666.001	6/4/2025	Buildings & Grounds	Maintenance	\$15.71	
Winsupply	102412-01	6/4/2025	Buildings & Grounds	Maintenance	\$173.58	
Menards	88208	6/5/2025	Buildings & Grounds	Maintenance	\$41.90	
Macs Inc.	751592/B	6/11/2025	Buildings & Grounds	Maintenance	\$6.99	
Schock Safe & Lock Service, Inc.	229059	6/12/2025	Buildings & Grounds	Maintenance	\$31.25	
North Dakota One Call	5064448	6/30/2025	Buildings & Grounds	Maintenance	\$55.50	
Winsupply	102218-01	6/5/2025	Buildings & Grounds	Maintenance	\$146.85	
Menards	88260	6/6/2025	Buildings & Grounds	Maintenance	\$68.83	
Menards	88258	6/6/2025	Buildings & Grounds	Maintenance	\$46.42	
Menards	88504	6/9/2025	Buildings & Grounds	Maintenance	\$11.38	
Arrowhead Ace Hardware	63605	6/13/2025	Buildings & Grounds	Maintenance	\$39.95	
ADP Screening and Selection Services	2832294-06-2025	6/30/2025	Background Check Expense	Maintenance	\$29.21	
SRT Communications, Inc.	9470600-062225	6/22/2025	Telephone	Maintenance	\$192.45	
SRT Communications, Inc.	11810100-062225	6/22/2025	Telephone	Maintenance	\$49.95	
SRT Communications, Inc.	11398700-062225	6/22/2025	Telephone	Maintenance	\$44.99	
SRT Communications, Inc.	11398900-062225	6/22/2025	Telephone	Maintenance	\$94.94	
SRT Communications, Inc.	10481900-062225	6/22/2025	Telephone	Maintenance	\$49.95	
Montana-Dakota Utilities	38933110009-060525	6/5/2025	Gas Utilities	Maintenance	\$31.17	
Montana-Dakota Utilities	22103110007-060525	6/5/2025	Gas Utilities	Maintenance	\$35.34	
Montana-Dakota Utilities	27758398443-061225	6/12/2025	Gas Utilities	Maintenance	\$43.08	
Montana-Dakota Utilities	86524110003-061825	6/18/2025	Electric Utilities	Maintenance	\$105.10	
Xcel Energy	932423262	6/19/2025	Electric Utilities	Maintenance	\$18.90	
Xcel Energy	933650446	6/27/2025	Electric Utilities	Maintenance	\$198.57	
Xcel Energy	931569154	6/13/2025	Electric Utilities	Maintenance	\$1,492.36	
Xcel Energy	930938057	6/10/2025	Electric Utilities	Maintenance	\$904.76	
Xcel Energy	930966877	6/10/2025	Electric Utilities	Maintenance	\$64.08	

Xcel Energy	931436426	6/12/2025	Electric Utilities	Maintenance	\$27.94	
Xcel Energy	931504949	6/13/2025	Electric Utilities	Maintenance	\$33.31	
City of Minot Utility Billing	556239	6/19/2025	Water	Maintenance	\$21.32	
City of Minot Utility Billing	559554	6/25/2025	Water	Maintenance	\$206.25	
City of Minot Utility Billing	559553	6/25/2025	Water	Maintenance	\$390.41	
City of Minot Utility Billing	546841	6/11/2025	Water	Maintenance	\$52.57	
North Prairie Regional Water District	046161200100-062425	6/24/2025	Water	Maintenance	\$401.97	
A-1 Evans Septic Tank Service	122366	6/30/2025	Sanitation	Maintenance	\$225.00	
A-1 Evans Septic Tank Service	122368	6/30/2025	Sanitation	Maintenance	\$225.00	
Circle Sanitation	86305	6/20/2025	Sanitation	Maintenance	\$136.00	
Circle Sanitation	86302	6/20/2025	Sanitation	Maintenance	\$78.00	
				Maintenance Total	\$16,356.03	
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	MAYSA	\$22.50	
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	MAYSA	\$5,563.52	
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	MAYSA	\$100.86	
Steins, Inc.	958417	6/6/2025	Minor Apparatus	MAYSA	\$260.15	
Steins, Inc.	958426	6/6/2025	Minor Apparatus	MAYSA	\$637.86	
Vestis	2550488697	6/9/2025	Minor Apparatus	MAYSA	\$195.10	
Acme Tools-Minot	14590713	6/24/2025	Minor Apparatus	MAYSA	\$67.98	
Steins, Inc.	958916	6/18/2025	Minor Apparatus	MAYSA	\$141.97	
Vestis	2550494466	6/23/2025	Minor Apparatus	MAYSA	\$224.02	
Winsupply	100852 01	4/21/2025	Buildings & Grounds	MAYSA	\$214.34	
Bechtold Paving, Inc.	tParkDistrict-060325	6/3/2025	Buildings & Grounds	MAYSA	\$7,680.00	
Fargo Glass & Paint Co	SI053879	5/27/2025	Buildings & Grounds	MAYSA	\$440.00	
Acme Tools-Minot	14590660	6/24/2025	Buildings & Grounds	MAYSA	\$389.00	
Hawkins, Inc.	7099639	6/15/2025	Ice Maintenance	MAYSA	\$50.00	
Speedee Delivery Service, Inc.	1250756	5/24/2025	Blade Sharpening	MAYSA	\$143.94	
Speedee Delivery Service, Inc.	1266394	6/14/2025	Blade Sharpening	MAYSA	\$126.96	
ADP Screening and Selection Services	2832294-06-2025	6/30/2025	Background Check Expense	MAYSA	\$29.21	
Minot YFC	2025	5/28/2025	Promotions	MAYSA	\$500.00	
Midcontinent Communications	12165010114800	6/23/2025	Cable TV	MAYSA	\$149.63	
SRT Communications, Inc.	10228700-062225	6/22/2025	Telephone	MAYSA	\$35.47	
SRT Communications, Inc.	2720300-052225	5/22/2025	Telephone	MAYSA	\$680.54	
Montana-Dakota Utilities	96962847016-061225	6/12/2025	Gas Utilities	MAYSA	\$725.21	
Montana-Dakota Utilities	05002310000-061225	6/12/2025	Gas Utilities	MAYSA	\$1,175.47	
Xcel Energy	930922544	6/10/2025	Electric Utilities	MAYSA	\$24,023.27	
City of Minot Utility Billing	556484	6/25/2025	Water	MAYSA	\$36.09	
City of Minot Utility Billing	540494	5/22/2025	Water	MAYSA	\$1,315.07	
City of Minot Utility Billing	541024	5/22/2025	Water	MAYSA	\$2,551.07	
Circle Sanitation	86306	6/20/2025	Sanitation	MAYSA	\$1,110.00	
Ecolab Pest Elimination	8142645	5/29/2025	Pest Elimination	MAYSA	\$191.21	
Advanced Engineering and Environmental	103421	6/10/2025	Capital Outlay - Improvements	MAYSA	\$17,353.25	MAYSA Roof Improvements
				MAYSA Total	\$66,133.69	
Menards	90256	6/30/2025	Cleaning Supplies	Oak Park	\$96.22	
Menards	89795	6/24/2025	Buildings & Grounds	Oak Park	\$35.24	
Macs Inc.	751767/B	6/25/2025	Buildings & Grounds	Oak Park	\$6.99	
Montana-Dakota Utilities	78323110003-060525	6/5/2025	Gas Utilities	Oak Park	\$29.70	
Montana-Dakota Utilities	31822822685-060525	6/5/2025	Gas Utilities	Oak Park	\$222.55	
Xcel Energy	932465725	6/19/2025	Electric Utilities	Oak Park	\$26.65	
City of Minot Utility Billing	549179	6/11/2025	Water	Oak Park	\$118.49	
City of Minot Utility Billing	551719	6/11/2025	Water	Oak Park	\$69.05	

A-1 Evans Septic Tank Service	122370	6/30/2025	Sanitation	Oak Park	\$225.00	
Circle Sanitation	86307	6/20/2025	Sanitation	Oak Park	\$379.50	
				Oak Park Total	\$1,209.39	
McGee, Hankla, Backes, & Dobrovolny PC	92	6/6/2025	Attorney	Other Expenditures	\$405.00	
US Bank	7792496	6/25/2025	Bond Expenses	Other Expenditures	\$575.00	
First Western Insurance	201564	6/18/2025	Insurance	Other Expenditures	\$223.00	
				Other Expenditures Total	\$1,203.00	
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Pro Shop	\$1.88	
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Pro Shop	\$677.14	
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Pro Shop	\$25.54	
SRT Communications, Inc.	2724100-062225	6/22/2025	Telephone	Pro Shop	\$101.19	
Xcel Energy	932423262	6/19/2025	Electric Utilities	Pro Shop	\$984.44	
Circle Sanitation	86313	6/20/2025	Sanitation	Pro Shop	\$189.75	
Advanced Engineering and Environmental	103420	6/10/2025	Capital Outlay - Improvements	Pro Shop	\$14,616.75	Roof Replacement
				Pro Shop Total	\$16,596.69	
Winsupply	103140-01	6/27/2025	Buildings & Grounds	Radio City	\$20.64	
Winsupply	101173 01	4/23/2025	Buildings & Grounds	Radio City	\$65.42	
Winsupply	101414 01	5/6/2025	Buildings & Grounds	Radio City	\$115.22	
Menards	87930	6/2/2025	Buildings & Grounds	Radio City	\$52.64	
Menards	88032	6/3/2025	Buildings & Grounds	Radio City	\$39.13	
Menards	88053	6/3/2025	Buildings & Grounds	Radio City	\$15.49	
Winsupply	102387-01	6/4/2025	Buildings & Grounds	Radio City	\$21.94	
Border States Industries Inc	930555069	6/12/2025	Buildings & Grounds	Radio City	\$110.88	
Menards	88852	6/13/2025	Buildings & Grounds	Radio City	\$39.96	
Menards	88858	6/13/2025	Buildings & Grounds	Radio City	\$22.23	
Border States Industries Inc	930554512	6/12/2025	Buildings & Grounds	Radio City	\$203.08	
Circle Sanitation	86308	6/20/2025	Sanitation	Radio City	\$189.75	
				Radio City Total	\$896.38	
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Recreation Admin	\$7.50	
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Recreation Admin	\$3,678.50	
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Recreation Admin	\$60.11	
Walmart	tParkDistrict-060525	6/5/2025	Program Expenses	Recreation Admin	\$197.96	
Macs Inc.	751502/B	6/3/2025	Buildings & Grounds	Recreation Admin	\$271.96	
Homesteaders	5-10-2025	5/10/2025	Niblick Golf Tournament	Recreation Admin	\$1,505.00	
DC Entertainment	2025	6/13/2025	Promotions	Recreation Admin	\$2,000.00	
Kevin Ternes	2025	6/13/2025	Promotions	Recreation Admin	\$1,200.00	
Scheels	June 2025	6/13/2025	Capital Outlay - Equipment	Recreation Admin	\$577.17	
				Recreation Admin Total	\$9,498.20	
Morellis Distributing, Inc.	1024455	6/13/2025	Concession Supplies	Roosevelt Pool	\$36.00	
Walmart	tParkDistrict-061125	6/11/2025	Office Supplies	Roosevelt Pool	\$210.88	
Morellis Distributing, Inc.	1024935	6/20/2025	Minor Apparatus	Roosevelt Pool	\$53.00	
Scheels	June 2025	6/13/2025	Minor Apparatus	Roosevelt Pool	\$386.94	
Hawkins, Inc.	7098235	6/12/2025	Chemicals	Roosevelt Pool	\$1,005.43	
Menards	88156	6/4/2025	Buildings & Grounds	Roosevelt Pool	\$60.90	
Scheels	June 2025	6/13/2025	Buildings & Grounds	Roosevelt Pool	\$2,117.76	
Menards	88707	6/11/2025	Buildings & Grounds	Roosevelt Pool	\$27.07	
Menards	88721	6/11/2025	Buildings & Grounds	Roosevelt Pool	\$32.97	
Menards	88768	6/12/2025	Buildings & Grounds	Roosevelt Pool	\$100.36	
Prairie Supply	0757863	6/6/2025	Buildings & Grounds	Roosevelt Pool	\$153.00	
Menards	89114	6/16/2025	Buildings & Grounds	Roosevelt Pool	\$236.34	
ADP Screening and Selection Services	2832294-06-2025	6/30/2025	Background Check Expense	Roosevelt Pool	\$29.21	

ADP Screening and Selection Services	2832294-05-2025	6/2/2025	Background Check Expense	Roosevelt Pool	\$116.84	
Montana-Dakota Utilities	56510560685-061225	6/12/2025	Gas Utilities	Roosevelt Pool	\$70.50	
Montana-Dakota Utilities	15062294465-061225	6/12/2025	Gas Utilities	Roosevelt Pool	\$26.40	
Xcel Energy	931988599	6/18/2025	Electric Utilities	Roosevelt Pool	\$84.54	
Advanced Engineering and Environmental	103382	6/10/2025	Capital Outlay - Improvements	Roosevelt Pool	\$1,155.50	Pool Filtration Upgrades
				Roosevelt Pool Total	\$5,903.64	
Menards	90269	6/30/2025	Buildings & Grounds	SHA	\$14.99	
Macs Inc.	751649/B	6/16/2025	Buildings & Grounds	SHA	\$19.98	
Arrowhead Ace Hardware	63622	6/17/2025	Buildings & Grounds	SHA	\$8.99	
Menards	88572	6/10/2025	Buildings & Grounds	SHA	\$157.97	
Menards	88596	6/10/2025	Buildings & Grounds	SHA	\$33.45	
Macs Inc.	751567/B	6/9/2025	Buildings & Grounds	SHA	\$36.06	
Menards	88521-1	6/9/2025	Buildings & Grounds	SHA	\$65.59	
Dakota Supply Group	5104755161.001	6/3/2025	Buildings & Grounds	SHA	\$4.45	
Menards	88662	6/11/2025	Buildings & Grounds	SHA	\$95.44	
Menards	89183	6/17/2025	Buildings & Grounds	SHA	\$74.85	
Border States Industries Inc	930605565	6/20/2025	Buildings & Grounds	SHA	\$22.82	
Xcel Energy	932423262	6/19/2025	Electric Utilities	SHA	\$140.98	
City of Minot Utility Billing	552959	6/19/2025	Water	SHA	\$1,169.64	
Circle Sanitation	86310	6/20/2025	Sanitation	SHA	\$178.25	
				SHA Total	\$2,023.46	
Menards	89281	6/18/2025	Buildings & Grounds	Soccer Complex	\$12.07	
Xcel Energy	931570580	6/13/2025	Electric Utilities	Soccer Complex	\$281.87	
City of Minot Utility Billing	550694	6/11/2025	Water	Soccer Complex	\$70.26	
A-1 Evans Septic Tank Service	122369	6/30/2025	Sanitation	Soccer Complex	\$675.00	
Circle Sanitation	86311	6/20/2025	Sanitation	Soccer Complex	\$189.75	
				Soccer Complex Total	\$1,228.95	
Dakota Fire Extinguishers, Inc.	84841	6/9/2025	Minor Apparatus	Softball Complex	\$125.00	
Schock Safe & Lock Service, Inc.	229104	6/17/2025	Minor Apparatus	Softball Complex	\$87.80	
G&P Commercial Sales	63724	6/30/2025	Buildings & Grounds	Softball Complex	\$316.59	
Arrowhead Ace Hardware	63613	6/16/2025	Buildings & Grounds	Softball Complex	\$62.16	
Menards	87941	6/2/2025	Buildings & Grounds	Softball Complex	\$29.99	
Menards	88857	6/13/2025	Buildings & Grounds	Softball Complex	\$2.99	
Dacotah Paper Co.	54109	6/17/2025	Buildings & Grounds	Softball Complex	\$826.60	
Pioneer Athletics	INV-254446	6/23/2025	Buildings & Grounds	Softball Complex	\$556.50	
Steins, Inc.	958978-1	6/25/2025	Buildings & Grounds	Softball Complex	\$207.45	
Minot Lumber & Hardware, Inc.	M388381	6/26/2025	Buildings & Grounds	Softball Complex	\$2,198.90	
Acme Tools-Minot	14563517	6/18/2025	Buildings & Grounds	Softball Complex	\$23.99	
Acme Tools-Minot	14563614	6/18/2025	Buildings & Grounds	Softball Complex	\$799.98	
Mowbray & Son Plumbing & Heating, Inc.	31856	6/17/2025	Buildings & Grounds	Softball Complex	\$208.92	
MTI Distributing	1476922-00	6/2/2025	Equipment	Softball Complex	\$10,000.00	
USA Softball of ND	2548	6/7/2025	Association Dues	Softball Complex	\$3,780.00	
All American Trophies & Screen Printing	133422	6/5/2025	Tournament Expenses	Softball Complex	\$400.00	
All American Trophies & Screen Printing	133363	5/29/2025	Tournament Expenses	Softball Complex	\$136.00	
ADP Screening and Selection Services	2832294-06-2025	6/30/2025	Background Check Expense	Softball Complex	\$496.57	
ADP Screening and Selection Services	2832294-05-2025	6/2/2025	Background Check Expense	Softball Complex	\$632.55	
A-1 Evans Septic Tank Service	122374	6/30/2025	Sanitation	Softball Complex	\$1,530.00	
				Softball Complex Total	\$22,421.99	
Morellis Distributing, Inc.	1024578	6/17/2025	Concession Supplies	Softball Concessions	\$480.00	
Northern Bottling Company	1399211	6/12/2025	Concession Supplies	Softball Concessions	\$3,366.12	
Morellis Distributing, Inc.	1025282	6/27/2025	Concession Supplies	Softball Concessions	\$4,176.45	

Northern Bottling Company	1398879	6/5/2025	Concession Supplies	Softball Concessions	\$1,424.00
US Foods Inc	3624160	6/11/2025	Concession Supplies	Softball Concessions	\$1,068.24
Marketplace Food & Drug	0080	6/13/2025	Concession Supplies	Softball Concessions	\$70.77
				Softball Concessions Total	\$10,585.58
Border States Industries Inc	930536544	6/10/2025	Buildings & Grounds	Splash Pad	\$134.82
Associated Supply Co, Inc	A106646	6/10/2025	Buildings & Grounds	Splash Pad	\$2,207.60
RHI Supply	1478324	6/19/2025	Buildings & Grounds	Splash Pad	\$225.95
Associated Supply Co, Inc	A106863	6/24/2025	Buildings & Grounds	Splash Pad	\$207.22
Hawkins, Inc.	7111524	6/24/2025	Buildings & Grounds	Splash Pad	\$86.00
Hawkins, Inc.	7111528	6/24/2025	Buildings & Grounds	Splash Pad	\$524.80
Menards	89865	6/25/2025	Buildings & Grounds	Splash Pad	\$1.64
First District Health Unit	477451	6/6/2025	Licenses & Permits	Splash Pad	\$35.00
City of Minot Utility Billing	551768	6/11/2025	Water	Splash Pad	\$210.69
				Splash Pad Total	\$3,633.72
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Tennis Center	\$2.44
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Tennis Center	\$1,500.68
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Tennis Center	\$21.39
Schock Safe & Lock Service, Inc.	229251	6/30/2025	Office Supplies	Tennis Center	\$12.50
ADP Screening and Selection Services	2832294-05-2025	6/2/2025	Background Check Expense	Tennis Center	\$58.42
Montana-Dakota Utilities	6-16-2025	6/16/2025	Gas Utilities	Tennis Center	\$1,166.48
Circle Sanitation	83370	6/20/2025	Sanitation	Tennis Center	\$53.50
				Tennis Center Total	\$2,815.41
ADP Screening and Selection Services	2832294-06-2025	6/30/2025	Background Check Expense	Wee Links	\$58.42
ADP Screening and Selection Services	2832294-05-2025	6/2/2025	Background Check Expense	Wee Links	\$146.05
Menards	89960	6/26/2025	Buildings & Grounds	Wee Links	\$243.98
MTI Distributing	1481595-00	6/26/2025	Buildings & Grounds	Wee Links	\$529.88
Scoutlinx LLC	061125	6/11/2025	Buildings & Grounds	Wee Links	\$1,347.50
City of Minot Treasurers Office	23652	6/9/2025	Buildings & Grounds	Wee Links	\$50.00
Minot Auto Supply	5062-984367	6/25/2025	Buildings & Grounds	Wee Links	\$59.30
Menards	89860	6/25/2025	Buildings & Grounds	Wee Links	\$195.17
				Wee Links Total	\$2,630.30
Unum Life Insurance Company of America	July 2025	6/13/2025	Blue Cross & Life Insurance	Zoo	\$41.25
NDPHIT	tParkDistrict-061825	6/18/2025	Blue Cross & Life Insurance	Zoo	\$9,095.62
Unum Life Insurance Company of America	July 2025	6/13/2025	Long Term Disability	Zoo	\$176.73
FedEx	8-904-78831	6/25/2025	Postage	Zoo	\$43.48
Advanced Business Methods	AR1934984	6/23/2025	Office Supplies	Zoo	\$149.72
Morellis Distributing, Inc.	1024728	6/18/2025	Cleaning Supplies	Zoo	\$54.40
Steins, Inc.	959543	6/30/2025	Cleaning Supplies	Zoo	\$298.26
MWI Animal Health	61967068	6/27/2025	Medical Supplies	Zoo	\$134.85
Velva Drug Company	May 2025	5/31/2025	Medical Supplies	Zoo	\$224.00
American Welding & Gas	0010965472	6/30/2025	Medical Equipment	Zoo	\$132.89
North Country Mercantile and Equipment	CT139682	6/9/2025	Food For Animals	Zoo	\$760.25
North Country Mercantile and Equipment	CT140077	6/16/2025	Food For Animals	Zoo	\$185.26
North Country Mercantile and Equipment	CT140813	6/30/2025	Food For Animals	Zoo	\$923.75
North Country Mercantile and Equipment	CT139292	6/2/2025	Food For Animals	Zoo	\$244.92
US Foods Inc	3434144	6/4/2025	Food For Animals	Zoo	\$824.48
US Foods Inc	3818561	6/18/2025	Food For Animals	Zoo	\$896.63
North Country Mercantile and Equipment	CT140813	6/30/2025	Substrate	Zoo	\$47.50
Menards	90085	6/27/2025	Buildings & Grounds	Zoo	\$6.99
Schock Safe & Lock Service, Inc.	229245	6/27/2025	Buildings & Grounds	Zoo	\$34.95
Menards	89790	6/24/2025	Buildings & Grounds	Zoo	\$333.54

Menards	89088	6/16/2025	Buildings & Grounds	Zoo	\$313.84	
Menards	89900	6/25/2025	Buildings & Grounds	Zoo	\$29.44	
Menards	90267	6/30/2025	Buildings & Grounds	Zoo	\$188.64	
Dakota Supply Group	S104752355.001	6/2/2025	Buildings & Grounds	Zoo	\$15.69	
Schock Safe & Lock Service, Inc.	228923	6/2/2025	Buildings & Grounds	Zoo	\$35.00	
Menards	88787	6/12/2025	Buildings & Grounds	Zoo	\$532.11	
Menards	89692	6/23/2025	Buildings & Grounds	Zoo	\$5.74	
RHI Supply	1487707	6/23/2025	Buildings & Grounds	Zoo	\$201.02	
Menards	89762	6/24/2025	Buildings & Grounds	Zoo	\$45.25	
Macs Inc.	751624/B	6/13/2025	Buildings & Grounds	Zoo	\$8.65	
Menards	88395	6/7/2025	Buildings & Grounds	Zoo	\$56.85	
First District Health Unit	477482	6/11/2025	Buildings & Grounds	Zoo	\$45.00	
Menards	88304	6/6/2025	Buildings & Grounds	Zoo	\$67.26	
Menards	88524	6/9/2025	Buildings & Grounds	Zoo	\$309.00	
Menards	88565	6/10/2025	Buildings & Grounds	Zoo	\$43.98	
Sign Dzyn, Inc.	11551	6/24/2025	Signage	Zoo	\$304.01	
Sign Dzyn, Inc.	11471	5/19/2025	Signage	Zoo	\$4,391.47	
1st International Bank	June 2025	6/30/2025	Convention & Travel	Zoo	\$60.95	
Minot Area Chamber of Commerce	57429	6/1/2025	Association Dues	Zoo	\$320.00	
ADP Screening and Selection Services	2832294-05-2025	6/2/2025	Background Check Expense	Zoo	\$146.05	
ADP Screening and Selection Services	2832294-05-2025	6/2/2025	Background Check Expense	Zoo	\$29.21	
Vestis	2550495953	6/25/2025	Mats	Zoo	\$343.39	
SRT Communications, Inc.	2723700-062225	6/22/2025	Telephone	Zoo	\$582.23	
Montana-Dakota Utilities	03456511041-061225	6/12/2025	Gas Utilities	Zoo	\$124.65	
Montana-Dakota Utilities	79666259613-061225	6/12/2025	Gas Utilities	Zoo	\$149.42	
Montana-Dakota Utilities	80202478527-061225	6/12/2025	Gas Utilities	Zoo	\$112.35	
Montana-Dakota Utilities	75822515344-061225	6/12/2025	Gas Utilities	Zoo	\$39.21	
Montana-Dakota Utilities	98283110009-061225	6/12/2025	Gas Utilities	Zoo	\$646.88	
Xcel Energy	933935040	6/30/2025	Electric Utilities	Zoo	\$666.18	
City of Minot Utility Billing	556517	6/25/2025	Water	Zoo	\$44.33	
Gene-os Septic Tank Service	5619-1	6/11/2025	Sanitation	Zoo	\$135.00	
Circle Sanitation	86309	6/20/2025	Sanitation	Zoo	\$507.00	
Forte	89070733	6/25/2025	Alarm Service	Zoo	\$1,362.50	
City of Minot Treasurers Office	23640	6/9/2025	Alarm Service	Zoo	\$50.00	
Earth Recycling, Inc.	17317	6/1/2025	Recycling	Zoo	\$140.00	
Advanced Business Methods	AR1934984	6/23/2025	Lease Principal Expense	Zoo	\$134.82	
Advanced Business Methods	AR1934984	6/23/2025	Lease Interest Expense	Zoo	\$1.62	
Beacon Athletics	0615186-IN	6/18/2025	Capital Outlay - Improvements	Zoo	\$7,206.00	Zoo Fence Updates
				Zoo Total	\$34,004.21	
Northern Bottling Company	1399863	6/26/2025	Concession Supplies	Zoo Concessions	\$265.90	
Morellis Distributing, Inc.	1024728	6/18/2025	Concession Supplies	Zoo Concessions	\$451.00	
Morellis Distributing, Inc.	1024081	6/6/2025	Concession Supplies	Zoo Concessions	\$464.00	
Morellis Distributing, Inc.	1024309	6/12/2025	Concession Supplies	Zoo Concessions	\$562.60	
Minot Restaurant Supply	D122996	6/19/2025	Concession Supplies	Zoo Concessions	\$133.00	
Northern Bottling Company	1399509	6/19/2025	Concession Supplies	Zoo Concessions	\$281.81	
				Zoo Concessions Total	\$2,158.31	
				Grand Total	\$422,838.45	

Pay Statement and Labor Distribution Summary

Run Date: 07/11/2025

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
Company Code: AM2					Pay Dates Between 06/13/2025 to 06/27/2025	
Paid in Department: MPD001-Administration					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD001-Administration:	37,536.91	562.12	4,830.91	4,360.68		42,929.94
	914.87	15.95	96.00	38,569.26	42,929.94	0.00
Paid in Department: MPD002-Maintenance					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD002-Maintenance:	36,308.02	336.57	3,553.22	3,467.81		40,197.81
	1,095.66	7.60	114.80	36,730.00	40,197.81	0.00
Paid in Department: MPD003-Roosevelt Park Zoo					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD003-Roosevelt Park Zoo:	61,514.30	543.80	4,317.37	6,125.65		66,375.47
	3,293.11	23.30	184.10	60,249.82	66,375.47	0.00
Paid in Department: MPD004-Oak Park					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD004-Oak Park:	3,500.46	0.00	0.00	460.91		3,500.46
	211.55	0.00	0.00	3,039.55	3,500.46	0.00
Paid in Department: MPD005-Roosevelt Pool					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD005-Roosevelt Pool:	6,838.45	6.00	0.00	959.98		6,844.45
	357.45	0.20	0.00	5,884.47	6,844.45	0.00
Paid in Department: MPD006-Hoeven					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD006-Hoeven:	12,374.14	1,467.27	0.00	1,574.13		13,841.41
	770.22	52.59	0.00	12,267.28	13,841.41	0.00
Paid in Department: MPD007-Corbett					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD007-Corbett:	9,817.10	1,288.71	0.00	2,050.19		11,105.81
	661.24	46.44	0.00	9,055.62	11,105.81	0.00
Paid in Department: MPD008-Equipment					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD008-Equipment:	10,760.86	0.00	1,804.46	848.95		12,565.32
	394.10	0.00	71.60	11,716.37	12,565.32	0.00
Paid in Department: MPD009-Souris Valley Golf Course					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD009-Souris Valley Golf Course:	28,823.77	49.78	668.18	3,592.71		29,541.73

Pay Statement and Labor Distribution Summary

Run Date: 07/11/2025

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	1,689.62	1.80	26.60	25,949.02	29,541.73	0.00
Paid in Department: MPD012-Forestry						Pay Dates Between 06/13/2025 to 06/27/2025
Totals For Paid in Department MPD012-Forestry:	23,175.04	85.05	1,176.46	2,504.43		24,436.55
	1,064.00	2.90	40.00	21,932.12	24,436.55	0.00
Paid in Department: MPD013-Wee Links						Pay Dates Between 06/13/2025 to 06/27/2025
Totals For Paid in Department MPD013-Wee Links:	6,962.13	0.00	771.35	704.88		7,733.48
	512.83	0.00	0.00	6,421.40	7,126.28	607.20
Paid in Department: MPD014-Soccer						Pay Dates Between 06/13/2025 to 06/27/2025
Totals For Paid in Department MPD014-Soccer:	2,005.55	0.00	0.00	173.86		2,005.55
	129.39	0.00	0.00	1,831.69	2,005.55	0.00
Paid in Department: MPD015-Horticulture						Pay Dates Between 06/13/2025 to 06/27/2025
Totals For Paid in Department MPD015-Horticulture:	37,892.98	1,087.27	1,062.38	4,475.25		40,042.63
	1,898.78	35.03	32.00	34,171.43	38,646.68	1,395.95
Paid in Department: MPD016-Souris Valley Pro Shop						Pay Dates Between 06/13/2025 to 06/27/2025
Totals For Paid in Department MPD016-Souris Valley Pro Shop:	28,460.85	93.09	349.15	3,179.53		28,903.09
	1,494.32	4.28	8.00	25,723.56	28,903.09	0.00
Paid in Department: MPD017-MAYSA Arena						Pay Dates Between 06/13/2025 to 06/27/2025
Totals For Paid in Department MPD017-MAYSA Arena:	32,419.75	353.99	6,396.66	3,905.46		39,170.40
	1,307.41	11.30	208.00	35,264.94	39,170.40	0.00
Paid in Department: MPD051-Auditorium						Pay Dates Between 06/13/2025 to 06/27/2025
Totals For Paid in Department MPD051-Auditorium:	20,450.39	182.05	3,032.84	2,119.50		23,665.28
	794.25	4.68	98.09	20,553.38	22,672.88	992.40
Paid in Department: MPD052-Auditorium Concessions						Pay Dates Between 06/13/2025 to 06/27/2025
Totals For Paid in Department MPD052-Auditorium Concessions:	9,375.00	294.96	595.66	932.50		10,265.62
	524.53	11.74	24.00	9,333.12	10,265.62	0.00
Paid in Department: MPD053-Tennis						Pay Dates Between 06/13/2025 to 06/27/2025
Totals For Paid in Department MPD053-Tennis:	7,209.25	0.00	292.41	473.18		7,501.66

Pay Statement and Labor Distribution Summary

Run Date: 07/11/2025

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	119.30	0.00	8.00	6,621.21	7,094.39	407.27
Paid in Department: MPD054-Softball					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD054-Softball:	14,548.21	1,271.71	8,712.24	2,238.34		24,532.16
	846.71	41.57	286.00	21,070.57	23,308.91	1,223.25
Paid in Department: MPD055-Softball Concessions					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD055-Softball Concessions:	732.20	0.00	0.00	96.01		732.20
	51.53	0.00	0.00	636.19	732.20	0.00
Paid in Department: MPD056-Recreation					Pay Dates Between 06/13/2025 to 06/27/2025	
Totals For Paid in Department MPD056-Recreation:	19,345.14	0.00	1,720.30	2,263.04		21,065.44
	176.37	0.00	42.25	18,802.40	21,065.44	0.00
Totals For Company Code AM2:	410,050.50	7,622.37	39,283.59	46,506.99		456,956.46
	18,307.24	259.38	1,239.44	405,823.40	452,330.39	4,626.07
Report Totals:	410,050.50	7,622.37	39,283.59	46,506.99		456,956.46
	18,307.24	259.38	1,239.44	405,823.40	452,330.39	4,626.07

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: July 15, 2025

Projects:

1. African Plains Building- working on closeout and Ribbon Cutting July 15th

2. MI-7/MI-6 & Zoo Flood Protection-

a. MI-7 D (1) Mattson- This project has had delays-Discovery Barn and New concessions hope to be completed by early August. Teddy statue is waiting on concrete sidewalks, landscaping and irrigation to finish it out. Mattson will begin the Camel exhibit after they complete MI-7E (Park Restroom & Train building).

b. MI-7 Wagner- is working on the seepage wall, utilities, Xcel power lines and levee in the park and north of the zoo perimeter fence. Pickleball courts and parking area is currently closed through July 17th for utility work

c. MI-7F- Reviewing West Main Lawn exhibits NA Cats/restroom, Wolf and storage building. 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. All these plans are slated to be shelf ready plans to bid out later.

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-Project is in full swing. Demo work has continued with new construction happening alongside.

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. Plan to advertise and present results in August or September at the board meeting

Other:

1. 2026 Budget

2. DH meetings

3. Maysa

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

4. Various Program/Events

5. Zoo – Canopy project

6. Zoo Concessions trailer

7. Open position interviews

8. Tauros League change and proposal to expand Pepsi rink discussions-Still waiting on information from the ownership.

Respectfully, Jarrod Olson-Director of Operation

GOLF COURSE

- Spraying fertilizer on SVGC & Wee Greens
- Sickle mow Riverbanks with Ventrac
- Spraying Riverbanks
- Working on a set of fairway reels
- Aerify Green Surrounds / play has been busy we may push this aerification back to the fall
- 4300 expected to be delivered this week
- Watering never ending dry spots on the greens

From: Cammi Campbell Golf Course Superintendent

SV Golf Course

- Play remains strong and Cammi and her crew are doing an excellent job.
- Having a few bugs with the new golf carts but the dealer has been very responsive with fixing the problems.
- We added another sand and seed bottle to the carts.
- The last two weeks of July are the event free, and Girl's golf starts on August 5th.

- I believe we are going to be asked to host the 2026 Girls State Class B in the fall. That is encouraging.
- We hosted B Girls in 2022, and they want to come back to Souris Valley!
- I did meet with the other courses to discuss common issues and problems and share ideas to make golf welcoming and fun.

Respectfully submitted: Steve Kottsick

ZOO

- Zoo Operations:
- Hosted Movie in the Park/Zoo- Friday July 11th
- African Plains Building now open.
- Official ribbon cutting Tuesday July 15th @2pm
- Working with Canopy Strategic Planning on Zoo strategic plan- site visit July 16-17th
- Keeper Appreciation Week – July 20-26th
- World Tiger Day- July 29th
- Zeffy Auction for naming rights of cubs now open
- Close Monday July 21st
- Names announced at world tiger day
- Zoya book release and author reading
- Additional activities for the whole family
- Trading cards sent off for printing
- Interactive Keeper chats have been a success and are quickly becoming a guest's favorite
- Starting to offer "Unique Animal Experiences"- Guests will get chance to get up close and personal with some of the most endangered animals in the world such as "Akili" the okapi and "Hugh" the African penguin
- Staff
- Dr. Kelly Mahoney will be our new vet- Starts August 1st
- Animal Updates:
- Looking to adding new animal ambassadors soon
- Virginia opossum- arrived last weekend
- Giant African Millipedes- August
- Huge thank you to Elly, Jarrod, Perry Olson, Chelsea Kirkhammer for helping us with the tiger gender reveal!

Submitted by Logan Wood, DVM

MAYSA

- *Goalie Coaches Goaltending Camp will take place from July 28th to August 1st at the MAYSA
- *Souris Valley Hockey Camp will run August 4th to August 8th at the MAYSA
- *Finishing the 2025-26 MAYSA Arena Master Home Calendar this month
- *Pepsi Rink comes out August 4th and will be running again September 2nd
- *Goodman Electric will be putting up the new Pepsi Rink Lights August 4th through August 11th
- *Maintenance and MAYSA will be installing the Sled Boards in Pepsi Rink Aug 11-12-13
- *Working on Schedules to get to Hockey Boosters as they begin Game Scheduling
- *Recreation Staff has two Bumper Car Events scheduled on the Eck Rink Floor in July & Aug
- *Minot Hockey Booster and MCFSC Winter Schedules begin Thursday, August 21st

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Delivered Zamboni from the MAYSA to Somerset Wisconsin to be refurbished
- Repaired several holes and broken up asphalt on walking trail at Stonebridge
- Replacing boards on the outdoor Hockey rink at Roosevelt
- Splash pads are in operation and running smoothly
- Scandinavian Heritage Mid-summer nights set up and clean up went well
- Hired a security officer. (Joe Hernandez) He is working out well
- Installed bike rack at the outdoor recreation site.
- Working on cleaning up the yard and organizing, we will install recycled asphalt in many areas to improve parking and storage
- Set two benches out at Riverside pickle ball courts per public request
- Replacing lights at the optimist soccer field

- Pool filtration project in progress contractors have had a couple of hang ups, were working on some small revisions to the project.
- 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.

HORTICULTURE

Restrooms and trash at all parks

- Weed control
- Mosquito Fogging – parks and ND State Fairgrounds
- Mowing/Trimming
- Watering
- Replace plants from theft, damage or death
- Fertilizing parks and plantings
- Clean and sanitize greenhouses
- Pruning shrubs
- Maintain Downtown plantings.
- Department charges for botanical, fertilizer, chemicals etc.
- Corbett, Hoeven and Soccer remain busy.
- Evaluate plantings to prepare for the 2026 plant order
- 2026 Budget

Submitted by: Shannon Paul

FORESTRY

- Dutch Elm Disease is back, and we are removing infected trees on the boulevards and City property as soon as we can.
- We have found 46 DED trees so far this year, 26 private trees and twenty boulevards.
- Forestry has started requiring homeowners to remove Siberian elm trees that are more than half dead. These dead trees harbor the elm beetles that carry and transmit DED.
- Working on trim requests.
- Stump grinding stumps.

Submitted by Troy Regstad

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
- Working On Water Issues at Scheels Complex
- Adult Softball Continues
- Youth Fastpitch Continues
- MPD Summer Programs Continue
- Working On Getting Complexes Shaped Up State JO Fastpitch Tournament
- Gopher Control North Hill Complex
- Set/Tear Down Wedding & Reception
- Auditorium/Auditorium 2 Events:
 - Basketball Practices (Rentals)
 - Multiple Birthday Parties
 - City Testing
 - City Employee Appreciation Event
 - Companion For Kids Event
 - Bridal Shower
 - Wedding & Reception
 - Hamfest Radio Convention
- SH Complex Events:
 - Adult Softball
 - MPD Youth Summer Softball, T-ball, Baseball Practices & Games
 - State JO Fastpitch Tournament

- Minot Youth Baseball 10U Tournament
- NH Complex Events:
 - Adult Softball

Submitted by: Tom Landsiedel Recreation and Auditorium Manager

Recreation Manager

Summer Recreation programs, including art, fitness gym, baseball, softball, t-ball, and tennis started on June 9 and will run through July 30. The numbers were great for all the activities. We have many new people working this summer and they are doing a great job.

- Summer Olympics track meets finish on Tuesday, June 24. We had a great turnout again this year.
- There are 287 girls registered for youth fast pitch. They started playing the first week of June and will finish up July 12 & 13 with their state tournament in Minot.
- We are starting to plan for the End of Summer Bash, which will be held on August 9 at South Hill Complex. We will be partnering with Fill the Bus this year. It should be a great event.
- The 6th Annual Souris Aflac Ladies Scramble will be held on Monday, July 14. There are 56 teams of two. This is the most teams we have ever had.
- The Splash Zone opened on June 17. We will be open for two sessions on Tuesdays, Thursdays, and Sundays through August 5. There has been steady traffic.
- Live at Oak Park, and the 4th of July Festival both went great and were very well attended.
- The movie Mufasa will be played at Roosevelt Park Zoo on Friday, July 11
- We are putting regular wheels on the ice bumper cars and will be having a couple of bumper car events coming up on the Eck Rink at the MAYSA while the ice is out.
- Information will be going out soon for indoor fall volleyball. Games will be played at the Auditorium starting in early September.

Ann Neshiem-Recreation Manager

Tennis

- We just finished our first 4 weeks of our Summer Tennis Camps.
- We have 150 new kids Learning to enjoy & play the Sport of a Lifetime Tennis.

- This year we have an increase in younger kids which is a good sign for the growth & health of Tennis for the community.
- We have designed a learning system for skill development & a game base approach which makes it fun for the kids & keeps them in the game longer. It does come in a Spray Can! Instant Tennis.
- The next 4 weeks we will focus on Serving Techniques in an Easy understanding method.
- We have planted seeds for a new culture of Tennis enthusiasts who will help the Park District for years to come.
- Wimbledon 2 weeks Showcase Tennis to the world. It's a time that adds to what we are doing. That can inspire people to get out and play in the park.
- Tuesday Night Pickleball League nice turn out every Tuesday Night. This Summer league compliments what we do in the Fall Winter and Spring. I am training two new staff members in handling PB Leagues Round Robins and Pickleball Rules and Technique.
- Planning some Fun Innovated Combination Sports Opportunities for Example Tennis & Golf Experiences for late Aug & Sept for Kids.
- PTR & PPR & USPTA are Promoting Certifications Levels for Professionals this Summer to Educate the Public to help increase Participation in the game by training with a Certified Professional. Game in the Game!

Submitted by: Marc White

Foundation Meeting
Minot Municipal Auditorium
Room 203
July 15th, 2025
Agenda

Personal Appearances:

Reorganization of the Board:

1. Appoint a temporary chairman of the reorganization committee.
2. Open the reorganization meeting
3. Accept nominations for President
4. Accept nominations for Vice President

Appoint:

1. Clerk
2. Park Attorney
3. Executive Director
4. Authorized Signers – Bank Account

Adjourn the Reorganization Meeting

Meeting Minutes

Approval of minutes from the June 10th, 2025 Park Foundation Meeting

Approval of Bills as follows:

Ackerman Estvold	\$1,015.33
Gravel Products	\$13,124.77
Total:	\$14,140.10

Statement:

New Business:

- 1. Souris Valley Golf Course: Tee Box #8 Fence**

Other Business:

Minot Park Foundation Meeting

June 10th, 2025

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on June 10th, 2025 in room 203 of the Minot Auditorium.

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

Motion by Hammer, second by Kirkhammer to approve the minutes from the May 20th Minot Park Foundation Board. Motion Carried.

J. Olson requested the board to add an invoice from Bechtold paving for \$7,680 for crack sealing at the MAYSA to the submitted bills for a total of \$185,943.92

Motion by Hammer, second by Kirkhammer to approve the bills in the amount of \$185,943.92. On roll call, all members voted yes.

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

Perry Olson, President

Calyn Beckman, Clerk



1907 17th Street SE • Minot, ND 58701
 701.837.8737 • www.ackerman-estvold.com
 Minot, ND | Fargo, ND | Williston, ND | Bismarck, ND

INVOICE

June 23, 2025
 Project No: R23062.00
 Invoice No: 00020880

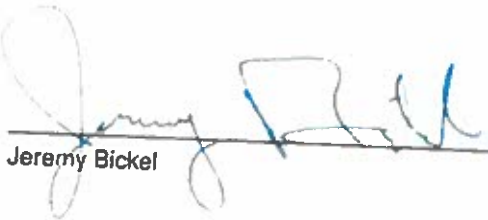
Elly DesLauriers
 Minot Park District
 PO Box 538
 Minot, ND 58702

Project R23062.00 RPZ Zoo Africa Plains Building
 Phase 00 Preliminary Design
 Fee Amount

Estimated Construction Cost 2,707,525.99
 Fee Percentage 7.50
 Total Fee 203,064.45

Project Phase	Percent of Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Schematic Design	10.00	100.00	20,306.44	20,306.44	0.00
Design Development	15.00	100.00	30,459.67	30,459.67	0.00
Construction Documents	50.00	100.00	101,532.22	101,532.22	0.00
Procurement	5.00	100.00	10,153.22	10,153.22	0.00
Construction Admin	20.00	95.00	38,582.25	37,566.92	1,015.33
Totals			201,033.80	200,018.47	1,015.33
Total Fee					1,015.33
Total this Phase					\$1,015.33
TOTAL THIS INVOICE					\$1,015.33

Authorized By:


 Jeremy Bickel

Date:

6-23-25

GRAVEL PRODUCTS, INC.

Main Office - 2920 Railway Ave, Minot, ND 58703-5003

Office - 701-852-4751
Soo-Line - 701-852-8475

West - 701-838-8888
Stanley - 701-852-4751

WE ACCEPT VISA, MASTER CARD, DISCOVER

SOLD TO:

0005690
Minot Park District
PO Box 538
Minot ND 58702

HAULED BY:

Gravel Products Inc.
DELIVERY INSTRUCTIONS:
Logan Wood 701-822-2145
Roosevelt Park Zoo

www.gravelproductsinc.com

CUST. P.O. or JOB NO. Giraffe Barn		PLANT Main Pit	DATE 5/7/2025	TIME 10:16 AM	INVOICE NO. 444793
PRODUCT CODE 10 14	DESCRIPTION Washed Sand		ORDER NO.	Haul Sheet	
TRUCK NO. 46	DRIVER Doug Elwell	CONTRACT NO.			
<p>Gross tare Net Ton 254720 k 0 254720 127.36</p> <p style="text-align: center;">Check # Change Due \$0.00</p> <p>Thank You!! Have A Great Day!</p> <p style="text-align: right;">PAST DUE ACCOUNTS SUBJECT TO FINANCE CHARGE OF 1 1/2% PER MONTH. ANNUAL RATE: 18%</p>					
LOAD NO. 0	QUANTITY ORDERED 0.00	QUANTITY DELIVERED 0.00	QUANTITY REMAINING 0.00	GRAND TOTAL	
UNIT PRICE \$30.11	NET PRICE \$3834.81	DELIVERY CHARGE \$0.00	TAX RATE EXEMPT	TAX \$0.00	\$3834.81

Received By _____

When inside lot line delivery is made, damage in any manner to sidewalks, inside driveways, buildings, trees, shrubbery, etc. are at customer's risk. Customer is responsible for sure access to site.

GRAVEL PRODUCTS, INC.

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PO Box 538
Minot ND 58702

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Logan Wood 701-822-2145
Roosevelt Park Zoo

www.gravelproductsinc.com

CUST. P.O. or JOB NO. Giraffe Barn		PLANT Main Pit	DATE 5/7/2025	TIME 05:12 PM	INVOICE NO. 444800
PRODUCT CODE 10 14	DESCRIPTION Washed Sand		ORDER NO.	Haul Sheet	
TRUCK NO. 46	DRIVER Doug Elwell	CONTRACT NO.			
<p>Gross Tare Net Ton 217940 k 0 217940 108.97</p> <p>Check # Change Due \$0.00</p> <p>Thank You!! Have A Great Day! Reprinted Ticket</p> <p>PAST DUE ACCOUNTS SUBJECT TO FINANCE CHARGE OF 1 1/2% PER MONTH. ANNUAL RATE: 18%</p>					
LOAD NO. 0	QUANTITY ORDERED 0.00	QUANTITY DELIVERED 0.00	QUANTITY REMAINING 0.00	GRAND TOTAL	
UNIT PRICE \$30.11	NET PRICE \$3281.09	DELIVERY CHARGE \$0.00	TAX RATE EXEMPT	TAX \$0.00	\$3281.09

Received By _____

When inside lot line delivery is made, damage in any manner to sidewalks, inside driveways, buildings, trees, shrubbery, etc. are at customer's risk. Customer is responsible for sure access to site.

GRAVEL PRODUCTS, INC.

Main Office - 2920 Railway Ave, Minot, ND 58703-5003

Office - 701-852-4751

Soo-Line - 701-852-8475

West - 701-838-8888

Stanley - 701-852-4751

WE ACCEPT VISA, MASTER CARD, DISCOVER

SOLD TO:

0005690
Minot Park District
PO Box 538
Minot ND 58702

HAULED BY:

Gravel Products Inc.
DELIVERY INSTRUCTIONS:
Logan Wood 701-822-2145
Roosevelt Park Zoo

www.gravelproductsinc.com

CUST. P.O. or JOB NO. Ginaffle Barr		PLANT Main Pit	DATE 5/8/2025	TIME 05:19 PM	INVOICE NO. 444009
PRODUCT CODE 10 09	DESCRIPTION Crushed Gravel		ORDER NO.		
TRUCK NO. 46	DRIVER Doug Elwell		CONTRACT NO.		
<p>Gross Tare Net Ton 287260 k 0 287260 143.63</p> <p>Check # Change Due \$0.00</p> <p>Thank You!! Have A Great Day!</p> <p style="text-align: right;">PAST DUE ACCOUNTS SUBJECT TO FINANCE CHARGE OF 1 1/2% PER MONTH. ANNUAL RATE: 18%</p>					
LOAD NO. 0	QUANTITY ORDERED 0.00	QUANTITY DELIVERED 0.00	QUANTITY REMAINING 0.00		GRAND TOTAL
UNIT PRICE \$25.61	NET PRICE \$3678.36	DELIVERY CHARGE \$0.00	TAX RATE EXEMPT	TAX \$0.00	\$3678.36

Received By _____

When inside lot line delivery is made, damage in any manner to sidewalks, inside driveways, buildings, trees, shrubbery, etc. are at customer's risk. Customer is responsible for sure access to site.

GRAVEL PRODUCTS, INC.

Main Office - 2920 Railway Ave, Minot, ND 58703-5003

Office - 701-852-4751

Soo-Line - 701-852-8475

West - 701-838-8888

Stanley - 701-852-4751

WE ACCEPT VISA, MASTER CARD, DISCOVER

SOLD TO: 0005690
 Minot Park District
 PO Box 538
 Minot ND 58702

HAULED BY:
 Gravel Products Inc.
 DELIVERY INSTRUCTIONS:
 Logan Wood 701-822-2145
 Roosevelt Park Zoo

www.gravelproductsinc.com

CUST. P.O. or JOB NO. Giraffe Barn		PLANT Main Pit	DATE 5/9/2025	TIME 12:12 PM	INVOICE NO. 444824
PRODUCT CODE 10 09	DESCRIPTION Crushed Gravel		ORDER NO.	Haul Sheet	
TRUCK NO. 46	DRIVER Doug Elwell		CONTRACT NO.		
<p>Gross Tare Net Ton 182000 k 0 182000 91.00</p> <p>Check # Change Due \$0.00</p> <p>Thank You!! Have A Great Day!</p> <p style="text-align: right;">PAST DUE ACCOUNTS SUBJECT TO FINANCE CHARGE OF 1 1/2% PER MONTH. ANNUAL RATE: 18%</p>					
LOAD NO. 0	QUANTITY ORDERED 0.00	QUANTITY DELIVERED 0.00	QUANTITY REMAINING 0.00		GRAND TOTAL
UNIT PRICE \$23.51	NET PRICE \$2330.51	DELIVERY CHARGE \$0.00	TAX RATE EXEMPT	TAX \$0.00	\$2330.51

Received By _____

When inside lot line delivery is made, damage in any manner to sidewalks, inside driveways, buildings, trees, shrubbery, etc. are at customer's risk. Customer is responsible for sure access to site.

Minot Park District Balance Sheet - Foundation

06/30/2025

	<u>Foundation</u>
Assets	
Restricted Assets	
Foundation Cash and Cash Equivalents	
98-1015-98 Minot Park Foundation - 1st International	\$3,570,475.36
98-1016-98 Minot Park Foundation - Contra	(\$1,567,233.99)
Total	<u>\$2,003,241.37</u>
Foundation Investments	
98-1600-98 Minot Park Foundation - Investments	\$1,453,967.23
98-1601-98 Minot Park Foundation - Unrealized G/L	\$113,266.76
Total	<u>\$1,567,233.99</u>
Total	<u>\$3,570,475.36</u>
Total Assets	<u>\$3,570,475.36</u>
Fund Balance	
98-3010-98 Minot Park District Foundation	\$3,570,475.36
Total Fund Balance	<u>\$3,570,475.36</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$2,441,959.86
NET SURPLUS/(DEFICIT)	\$1,128,515.50
ENDING FUND BALANCE	<u>\$3,570,475.36</u>

Minot Park District

Statement of Revenues and Expenditures - Foundation

06/30/2025

	Foundation
Revenues	
Operational Revenue	
Foundation Revenue	
98-4091-98 Other Receipts	\$1,855,873.74
Total	\$1,855,873.74
 Total	 \$1,855,873.74
 Other Income	
98-4080-98 Dividends - Foundation	\$45,060.52
Total	\$45,060.52
 Total Revenues	 \$1,900,934.26
 Expenses	
Foundation Expense	
98-5300-98 Buildings & Grounds	\$7,680.00
98-5905-98 Capital Outlay - Buildings	\$804,025.81
98-6100-98 Service Charges	\$5,767.55
Total	\$817,473.36
 Total Expenditures	 \$817,473.36
 NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	 \$1,083,460.90
 Gains	
98-9015-98 Unrealized Gain/Loss	\$45,054.60
Total Gains	\$45,054.60
 BEGINNING FUND BALANCE	 \$2,441,959.86
 NET SURPLUS/(DEFICIT)	 \$1,128,515.50
 ENDING FUND BALANCE	 \$3,570,475.36

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	\$2,292.09
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	\$1,809,582.90
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	\$48,996.59
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	\$120,379.92
MPF-067 - Engo Ice Resurfacer	(\$99,100.00)
MPF-068 - Souris Scramble	\$11,235.46
Total Fund Balance	<u>\$2,598,764.08</u>

Revenues

Operational Revenue	
MPF-013 - Park Dedication	\$12,481.00
MPF-051 - Zoo - Development	\$1,778,640.00
MPF-051-1 - Zoo Safety	\$1,500.00
MPF-056 - South Hill Complex Improvement	\$100.00
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>\$1,855,833.75</u>
Total Revenues	<u>\$1,855,833.75</u>

Expenses

Foundation Expense	
MPF-029 - MAYSA Expansion	\$7,680.00
MPF-066 - Zoo - Giraffe Building	\$804,025.81
Total	<u>\$811,705.81</u>
Total Expenditures	<u>\$811,705.81</u>

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

MINOT PARK FOUNDATION AGENCY

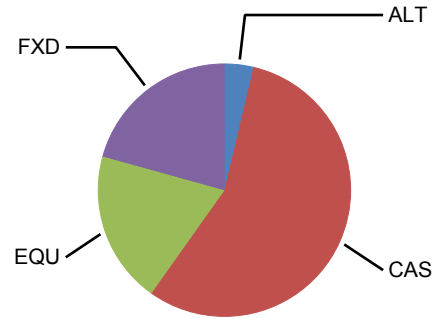


MINOT PARK FOUNDATION
 PO BOX 538
 420 3RD AVE SW
 MINOT, ND 58701

Account: 005745
 Report Period: From 6/1/2025 To 6/30/2025
 Administrator: Jessica L. Phillips
 Phone: 701-837-2247

Portfolio Summary

	Market Value	% Portfolio	Est. Income
Alternative (ALT)	\$132,795.85	3.72%	\$3,499.28
Cash & Equivalents (CAS)	\$2,003,241.37	56.11%	\$84,336.49
Equity (EQU)	\$695,743.90	19.49%	\$8,287.68
Fixed Income (FXD)	\$738,694.24	20.69%	\$33,395.39
Total Assets	\$3,570,475.36	100.00%	\$129,518.84
Total Account Balance	\$3,570,475.36	100.00%	\$129,518.84



Activity Summary

	Current Period	Year To Date
Beginning Market Value	\$3,694,569.16	\$2,868,079.01
Receipts		
Contribution	\$17,481.00	\$1,855,873.74
Dividend	\$12,508.13	\$45,060.52
Total Receipts	\$29,989.13	\$1,900,934.26
Disbursements		
Distribution	(\$7,680.00)	(\$25,681.90)
Expense	(\$179,058.92)	(\$1,212,143.06)
Institution Fees	(\$1,149.28)	(\$5,767.55)
Total Disbursements	(\$187,888.20)	(\$1,243,592.51)
Change in Market Value	\$33,805.27	\$45,054.60
Ending Market Value	\$3,570,475.36	\$3,570,475.36

Gains and Losses Summary

	Current Period	Year To Date
Realized Gain/(Loss) - Long Term	\$24,523.23	\$52,604.80
Realized Gain/(Loss) - Short Term	(\$18.91)	\$5,169.53
Total Realized Gain/(Loss)	\$24,504.32	\$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								
	2,003,241.37 INSURED CASH SWEEP - PRINCIPAL	\$2,003,241.37	\$1.00	\$2,003,241.37	56.11	\$0.00	\$84,336.46	4.21
	TOTAL Money Market Fund - Internal	\$2,003,241.37		\$2,003,241.37	56.11	\$0.00	\$84,336.46	4.21
	TOTAL Cash & Equivalents	\$2,003,241.37		\$2,003,241.37	56.11	\$0.00	\$84,336.46	4.21
<u>Fixed Income</u>								
Fixed Income ETF								
	68,002 ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF	\$648,808.80	\$9.31	\$633,370.62	17.74	(\$15,438.18)	\$28,458.86	4.49
	1,487 FIRST TRUST LOW DURATION OPPORTUNITIES ETF	\$73,593.42	\$49.26	\$73,249.62	2.05	(\$343.80)	\$3,033.48	4.14
	632 JANUS HENDERSON AAA CLO ETF	\$32,155.23	\$50.75	\$32,074.00	0.90	(\$81.23)	\$1,903.05	5.93
	TOTAL Fixed Income ETF	\$754,557.45		\$738,694.24	20.69	(\$15,863.21)	\$33,395.39	4.52
	TOTAL Fixed Income	\$754,557.45		\$738,694.24	20.69	(\$15,863.21)	\$33,395.39	4.52
<u>Equity</u>								
Exchange Traded Funds (ETF)								
	4,099 ANFIELD CAPITAL US EQUITY SECTOR ROTATION ETF	\$51,303.36	\$18.95	\$77,676.05	2.18	\$26,372.69	\$6.56	0.01
	690 BLACKROCK ISHARES US SMALL-CAP EQUITY FACTOR ETF	\$48,541.50	\$67.95	\$46,885.50	1.31	(\$1,656.00)	\$646.54	1.38

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	\$71.26	\$209,789.44	5.88	\$2,444.31	\$2,208.47	1.05
483	INVESCO S&P MID-CAP QUALITY ETF	\$48,386.94	\$98.24	\$47,449.92	1.33	(\$937.02)	\$318.56	0.67
TOTAL Exchange Traded Funds (ETF)		\$355,576.93		\$381,800.91	10.69	\$26,223.98	\$3,180.13	0.83
International Equity ETF								
439	WisdomTree Japan Hedged Equity Fund ETF	\$41,766.68	\$114.27	\$50,164.53	1.40	\$8,397.85	\$1,913.29	3.81
TOTAL International Equity ETF		\$41,766.68		\$50,164.53	1.40	\$8,397.85	\$1,913.29	3.81
US Equity Mutual Funds								
460.684	VANGUARD S&P 500 INDEX MUTUAL FUND ADMIRAL SHARES	\$179,241.29	\$572.58	\$263,778.46	7.39	\$84,537.17	\$3,194.26	1.21
TOTAL US Equity Mutual Funds		\$179,241.29		\$263,778.46	7.39	\$84,537.17	\$3,194.26	1.21
TOTAL Equity		\$576,584.90		\$695,743.90	19.49	\$119,159.00	\$8,287.68	1.19
Alternative								
ALTERNATIVE ETF								
4,565	STATE STREET SPDR MULTI-ASSET REAL RETURN ETF	\$122,824.88	\$29.09	\$132,795.85	3.72	\$9,970.97	\$3,499.28	2.64
TOTAL ALTERNATIVE ETF		\$122,824.88		\$132,795.85	3.72	\$9,970.97	\$3,499.28	2.64
TOTAL Alternative		\$122,824.88		\$132,795.85	3.72	\$9,970.97	\$3,499.28	2.64
GRAND TOTAL ASSETS		\$3,457,208.60		\$3,570,475.36	100	\$113,266.76	\$129,518.81	3.63

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Beginning Balances			\$0.00	\$0.00	\$3,590,603.35

Receipts

Contribution

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
6/18/2025	CONTRIBUTION TO PRINCIPAL SAFE – CONSERVATION FOR ROOSEVELT PARK ZOO		\$0.00	\$5,000.00	\$0.00
6/18/2025	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM CITY OF MINOT		\$0.00	\$12,481.00	\$0.00
Total Contribution			\$0.00	\$17,481.00	\$0.00
Dividend					
6/2/2025	DIVIDEND INSURED CASH SWEEP		\$0.00	\$8,137.77	\$0.00
6/6/2025	DIVIDEND JANUS HENDERSON AAA CLO ETF \$0.219855 Paid on 632.0 Shares.		\$0.00	\$138.95	\$0.00
6/18/2025	DIVIDEND ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF \$0.0226 Paid on 68002.0 Shares.		\$0.00	\$1,536.85	\$0.00
6/18/2025	DIVIDEND ANFIELD CAPITAL US EQUITY SECTOR ROTATION ETF \$0.0012 Paid on 4099.0 Shares.		\$0.00	\$4.92	\$0.00
6/20/2025	DIVIDEND BLACKROCK ISHARES US SMALL-CAP EQUITY FACTOR ETF \$0.206726 Paid on 690.0 Shares.		\$0.00	\$142.64	\$0.00
6/27/2025	DIVIDEND INVESCO EXCHANGE TRADED FD TR S&P500 QUALITY \$0.16902 Paid on 2944.0 Shares.		\$0.00	\$497.59	\$0.00
6/27/2025	DIVIDEND INVESCO S&P MID-CAP QUALITY ETF \$0.13281 Paid on 483.0 Shares.		\$0.00	\$64.15	\$0.00
6/27/2025	DIVIDEND WisdomTree Japan Hedged Equity Fund ETF \$1.34 Paid on 439.0 Shares.		\$0.00	\$588.26	\$0.00
6/30/2025	DIVIDEND FIRST TRUST LOW DURATION OPPORTUNITIES ETF \$0.17 Paid on 1487.0 Shares.		\$0.00	\$252.79	\$0.00
6/30/2025	DIVIDEND STATE STREET SPDR MULTI-ASSET REAL RETURN ETF \$0.250648 Paid on 4565.0 Shares.		\$0.00	\$1,144.21	\$0.00

MINOT PARK FOUNDATION AGENCY



Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Total Dividend			\$0.00	\$12,508.13	\$0.00
<u>Disbursements</u>					
Distribution					
6/16/2025	CASH DISTRIBUTION MINOT PARK DISTRICT REIMBURSEMENT FOR BECHTOLD PAVING JOB#25-104		\$0.00	(\$7,680.00)	\$0.00
Total Distribution			\$0.00	(\$7,680.00)	\$0.00
Expense					
5/23/2025	EXPENSE PAID FOR BENEFICIARY CITY OF MINOT PERMIT/LICENSE #C25-00027 - STANDARD FEE - LOCATION 1219 BURDICK EXPRESSWAY EAST REVERSING TRANSACTION		\$0.00	\$5,028.17	\$0.00
6/10/2025	EXPENSE PAID FOR BENEFICIARY CITY OF MINOT PERMIT/LICENSE #C25-00027 - STANDARD FEE - LOCATION 1219 BURDICK EXPRESSWAY EAST		\$0.00	(\$5,823.17)	\$0.00
6/16/2025	EXPENSE PAID FOR BENEFICIARY ACKERMAN-ESTVOLD INV #00020724 - PROJECT R23062.00 RPZ - AFRICA PLAINS BUILDING		\$0.00	(\$1,015.32)	\$0.00
6/16/2025	EXPENSE PAID FOR BENEFICIARY ROLAC CONTRACTING, INC DISTRIBUTION PER CLIENT REQUEST FOR MINOT PARKS DISTRICT/AFRICAN PLAINS EXHIBIT - APPLICATION #012 - 05/01/2025-05/31/2025		\$0.00	(\$173,223.10)	\$0.00
6/16/2025	EXPENSE PAID FOR BENEFICIARY SRT COMMUNICATIONS CAMERA INSTALLATION AT THE ZOO - ACCT 2723700		\$0.00	(\$4,025.50)	\$0.00
Total Expense			\$0.00	(\$179,058.92)	\$0.00
Institution Fees					
6/11/2025	FEE PAYMENT Automatic fee collection for account 005745 for Period Ending 5/31/2025.		\$0.00	(\$1,149.28)	\$0.00
Total Institution Fees Collected from Account			\$0.00	(\$1,149.28)	\$0.00
<u>Investment Activity</u>					

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
6/18/2025	PURCHASE OF ASSET INVESCO EXCHANGE TRADED FD TR S&P500 QUALITY	2,944 \$70.42	\$0.00	(\$207,345.13)	\$207,345.13
6/18/2025	SALE OF ASSET VANECK MORNINGSTAR WIDE MOAT ETF	(2,261) \$91.68	\$0.00	\$207,266.04	(\$182,761.72)
	Acquired	Disposed	Term	Fed Gain/Loss	
	11/14/2023	6/18/2025	Long	\$20,103.74	
	2/22/2024	6/18/2025	Long	\$2,461.13	
	2/29/2024	6/18/2025	Long	\$1,559.25	
	3/22/2024	6/18/2025	Long	\$399.11	
	2/13/2025	6/18/2025	Short	(\$18.91)	
Sweep Sales (2) 6/1/2025 to 6/30/2025		(191,767.09)	\$0.00	\$191,767.09	(\$191,767.09)
Sweep Purchases (9) 6/1/2025 to 6/30/2025		33,788.93	\$0.00	(\$33,788.93)	\$33,788.93
Total Investment Activity		(157,295.16)	\$0.00	\$157,899.07	(\$133,394.75)
Ending Balances			\$0.00	\$0.00	\$3,457,208.60