

**Minot Park Board Meeting**  
**Minot Municipal Auditorium**  
**Room 203**  
**March 17<sup>th</sup>, 2026 5:30pm**

**Agenda**

**Pledge of Allegiance:**

**Personal Appearances:**

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

**Consent Items:**

- 1. Approval of minutes from the February 17<sup>th</sup> Minot Park Board Meeting.**
- 2. Approval of Bills in the amount of \$1,192,149.27**
- 3. Approval of Salaries in the amount of \$346,854.46**

**Financials:**

## **Department Reports:**

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

## **New Business**

1. Magic City Discovery Center
2. Bond Resolution – Early Call
3. Corbett Paving Project
4. Giraffe Canopy Project

## **Old Business**

1. MI6 – MI7 Update
2. Wee Links Shelter - Bids

## **Other Business**

## **Approval of Administratively Approved Alcohol Permits:**

- Succulents and Sips Event – 2/11/2026 – Green House

## **Director's Report**

## **Commissioner's Report:**

## **Foundation Meeting to Follow:**

Minot Park District

February 17<sup>th</sup>, 2026

The Minot Park Board met on February 17<sup>th</sup>, 2026 at 5:30pm in room 203 of the Minot Auditorium.

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

Erika Kelly with Minot Junior Golf present the board plans for a shelter that extends from the existing Wee Links club house. Kelly added that Minot Junior Golf will cover all the costs for the project and are hoping to have construction start after this season. Kelly requested the board approve the plans and bid the project out for approval at a future board meeting.

Motion by Olson, second by Schmitt to approve the project and move forward with the bid process.  
Motion carried.

Elise Bernardoni with Canopy Strategic Partners presented the strategic plan for the Roosevelt Park Zoo. Bernardoni added that the four main goals of the plan are to engage, inspire, partner and give. Bernardoni highlighted the visits at the Roosevelt Park Zoo based on distance from home and added that the Zoo has a high percentage of local visitors and a very strong percentage from over 90 plus miles. Commissioner Olson asked if the high percentage of 90 plus miles is common and Bernardoni answered that it is common for a Zoo in a similar region however it is a higher percentage then they were expecting to find. Bernardoni thanked the Minot Park District and Roosevelt Park Zoo staff, as well as other individuals that assisted on the project and the GMZS for the funding for the strategic plan.

Motion by Hammer, second by Olson to approve the minutes from the January 20<sup>th</sup> Minot Park District Board meeting. Motion Carried

Motion by Schmitt, second by Hammer to approve bills in the amount of \$1,195,445.62. On roll call, all members voted yes.

Motion by Olson, second by Hammer to approve salaries in the amount of \$339,229.19 On roll call, all members voted yes.

#### Department Head Reports

Director of Finance, Calyn Beckman updated the board on the 2025 financials, adding that revenue dropped due to a decrease in Zoo revenues due to holding winter rates throughout the summer and closing the pool due to flood control. Beckman added that the overall revenue still did exceed budget due to strong interest income, Golf and concessions income. Beckman reported that most expenses were well below budget due to unfilled full-time positions, no pool operations, less animals at the Zoo and lower fuel and utilities expenses. Beckman added that recreation supplies were above budget due to higher concessions activity. Beckman reported that 2025 overall was another great year and the audit will likely take place in June.

Director of Operations, Jarrod Olson reported to the board that the Souris Valley Golf Course will look to set monthly tee times this season to allow staff to complete their work before golfers start. Olson added that in the past it had not been an issue when season pass holders started early but last season it was higher than normal causing problems for staff. Olson added that this will be like other courses in the area and adjusted based on sunrise. Commissioner Schmitt asked how it would be enforced and Olson answered that staff will have to monitor it but we may also look at gates.

Olson also reported that the inspection of the Corbett Field rental properties prior to demolition found asbestos and plans are being adjusted to create a mitigation plan.

Olson reported that he is working on the Corbett Field parking lot and Cameron Courts liner and will have additional information to present at the March board meeting.

Director of Development and Marketing, Ashley Gathman reported that they hired a Zoo Marketing intern last week.

Golf Pro, Steve Kotsick reported that in the past they have allowed staff to leave before late golfer finished but this year, they will keep staff on site until everyone is finished. Kotsick also thanked the maintenance department for installing some lighting on the course. Commissioner Olson asked if we have a cut off time for renting a golf cart and Kotsick answered that we do, and it will not change with this adjustment.

Golf Course Superintendent, Cammi Campbell thanked Minot Junior golf for provide funding for a ride on fertilizer for the golf course.

Zoo Director, Logan Wood reported that the Zoo has seen over 1,400 visitors this year and over 700 people in the last 4 days due to the Valentines Day and Presidents Day events. Wood thanked his staff for the efforts and ideas to bring people into the Zoo.

MAYSA Arena Manager, Bob Gillen reported he will be looking to change the rental of ice from a 50-minute rental with a 10 minute ice re-surface to a 1 hour rental and a 15 minute ice re-surface. Gillen reported that this allows staff more time to get the ice corrected during high level play and allows additional time for the ice to set up. Gillen added that he will be watching the financials because this change will effect the number of rentals available in a day.

Maintenance Superintendent, Eric Keller reported that the outdoor rinks are closed due to the warm temperatures but are hoping to have them ready to go for the weekend. Keller added that staff is ready for snow removal with the coming storm. Keller reported that staff demolished the lemur exhibits at the Zoo.

Head Forester, Troy Regstad reported that he hired Patrik Schmitt to a full-time position after working for the Forestry department last summer in a part-time role. Regstad also reported that emerald ash borer was found in Jamestown and Fargo this year, so he is planning to start the mitigation process by removing the poor health trees first. Regstad also added that he will be working with Wright Trees Service and Xcel Energy to remove trees near power lines. Regstad also added that they are looking to replace about 50 trees on the boulevard and replace them at no cost to the homeowner. Regstad also reported that he will be applying for a grant to remove and replace 20 trees in Oak Park. Regstad added

that the City is currently at about 30% Ash Trees and he would like to see that number down to at least 20%.

Auditorium Manager, Tom Landsiedel reported that the basketball district and region tournaments have started and have been well attended.

#### New Business

Director of Operation, Jarrod Olson reported to the board the results of quotes for the MAYSA restroom carrier pipe repairs. Olson reported that the carrier pipe has been leaking causing damage to the Pepsi rink ice plant and requested to use maintenance funds for the repair. Olson recommend approving the quote from Northstar Steel and Kevins Plumbing for \$45,148. Commissioner Hammer asked if we knew the cause of the leak and Olson answered that we don't know for sure, but he feels that we ended up getting a faulty run of pipe during construction.

Motion by Schmitt, seconded by Hammer to approve the quote from Northstar Steel and Kevins Plumbing for \$45,148 and to use maintenance funds for the project. On roll call, all members voted yes.

Jarrod Olson presented bid results for the Scheels Complex playground and recommended approving Grondahl Recreation at \$668,623 plus the swing set alternate at \$5,285 for a total of \$673,908. Olson added that this is under the total budget and donated funds but we will need to add some additional items including curbing around the pour-in-place base.

Motion by Olson, seconded by Hammer to approve the bid from Grondahl Recreation for \$673,908. On roll call, all members voted yes.

Jarrod Olson presented bids for the Souris Valley Golf Course Pro Shop Roof project and recommended Capital Exteriors at \$188,470 with a construction start in early May.

Motion by Hammer, second by Olson to approve the bid from Capital Exteriors for \$188,470. On roll call, all members voted yes.

#### Old Business

Director of Operations, Jarrod Olson reported that the MI-6 and MI-7 projects are on watching the weather to start back up from winter shut down, however they did complete the demolition of most of the north side exhibits except for the Otter exhibit. Commissioner Schmitt and President Kirkhammer expressed their expectation that the Pool and Pickleball courts will be open in June and would like this to be relayed to the Souris River Joint board at the next possible meeting. Commissioner Olson added that last year he was under the impression that the pool would be open last year until the site visit and then it was immediately apparent that could not happen and the pool will be open this year.

#### Alcohol Permits

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

#### Director's Report

Executive Director, Elly DesLauriers reported that she is working on Sales Tax measure and has already received a lot of requests for presentations. DesLauriers reported that the work on the super fund site

continues to move forward, and a first draft of the Quality Assurance plan will be sent to the EPA for comment. DesLauriers added that the first quarterly meeting with GMZS has been scheduled, and she is also working on summer sponsorships with Ashley Gathman. DesLauriers reported that the Zoo strategic plan data was gathered using the same system that we just started using and we continue to learn the system.

DesLauriers presented the Game Changer Award to Chelsea Mihalick with the Zoo for January.

#### Commissioner's Reports

Commissioner Hammer reported that he is excited about the Placer AI data and thinks it will be great for the sales tax measure and education.

Commissioner Olson added to his comments on the Pool operations that flood control cannot be the reason the pool is closed because he understands the filtration updates still need to be completed to allow for it to be open. Olson added that he has had a lot of public input on making sure the pool is open this year and his job is to be their voice to make sure it is open.

Commissioner Schmitt reported that he received another comment on a positive interaction with Park staff at Corbett Field and thanked the staff for their efforts.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

# Minot Park District

## Balance Sheet

02/28/2026

		<u>Total Governmental Funds</u>
<b>Assets</b>		
<b>Current Assets</b>		
Cash and Cash Equivalents		
**-1000-90	First International - Operating	\$606,551.26
10-1009-90	First Western-Money Market	\$775,802.43
10-1011-90	Bremer Money Market	\$13,509.09
10-1013-90	First International Savings Acct	\$10,952,061.90
10-1014-90	First International-Tournament	\$1,653.25
Total		<u>\$12,349,577.93</u>
		<u><b>\$12,349,577.93</b></u>
Non-current Assets		
Pledges Receivable		
98-1300-90	Pledges Receivable	\$300,000.00
Total		<u>\$300,000.00</u>
Total		<u>\$300,000.00</u>
Restricted Assets		
Foundation Cash and Cash Equivalents		
Foundation Operating Account		\$230,914.98
Foundation Investment Account		\$1,954,309.25
Total		<u>\$2,185,224.23</u>
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	\$247,044.25
Total		<u>\$1,701,002.05</u>
Total		<u>\$3,886,226.28</u>
<b>Total Assets</b>		<u><b>\$16,535,804.21</b></u>

### Liabilities

#### Current Liabilities

##### Accounts Payable

**-2000-90	Accounts Payable	\$988,934.95
10-2020-90	Accrued Expenses	(\$18,071.17)
10-2021-03	Foundation Transfer	\$430.00
10-2021-90	Foundation Transfer	\$1,500.00
10-2040-90	RecTrac Customer Balance	\$454.50
10-2045-01	RecTrac - Gift Certificates	\$8,753.25

# Minot Park District

## Balance Sheet

02/28/2026

		<u>Total Governmental Funds</u>
Total		\$982,001.53
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$131.79
10-2038-90	BC/BS Payable	\$40,609.77
10-2039-90	Aflac Payable	\$477.30
10-2042-90	Voluntary Benefits	\$7,130.88
10-2200-90	Sales Tax Payable	\$5,892.41
Total		\$54,242.15
Retainage Payable		
30-2005-90	Retainage Payable	\$100,892.30
Total		\$100,892.30
Due to Other Funds		
** -2999-90	Due to Other Funds	\$0.00
Total		\$0.00
Total		\$1,137,135.98
<b>Total Liabilities</b>		<b>\$1,137,135.98</b>
Deferred Inflows of Resources		
Deferred Inflows - Receivables over 60 days		
98-2906-90	Deferred Inflows - Receivables over 60 days	\$300,000.00
Total		\$300,000.00
Total Deferred Inflows of Resources		\$300,000.00
<b>Fund Balance</b>		
98-3010-98	Minot Park District Foundation	\$3,886,122.83
20-3020-90	Debt Service	\$69,386.33
30-3025-90	Capital Projects	\$1,482,452.80
10-3030-90	Unrestricted	\$9,660,706.27
<b>Total Fund Balance</b>		<b>\$15,098,668.23</b>

# Minot Park District

## Statement of Revenues and Expenditures

02/28/2026

Revenues	Total Governmental Funds
Tax Revenue	
**-4000-** Property Tax Revenue	\$4,589,760.85
<b>Total</b>	<b>\$4,589,760.85</b>
Operational Revenue	
Park Revenue	
10-4081-01 Interest	\$37,453.86
**-4083-** Rental of Facilities	\$2,615.00
10-4087-03 Pay Zoo-N/T	\$4,352.00
**-4091-** Other Receipts	\$4,609.98
10-4093-17 Ice Arena Income - Taxable	\$13,498.15
10-4094-17 Ice Arena-N/T	\$150,115.55
10-4095-17 Non-Ice Rental	\$7,861.54
10-4096-03 Zoological Society	\$3,899.75
10-4098-11 Concessions	\$168.70
**-4130-** Event Income	\$2,820.00
10-4340-03 Education Income	\$1,085.00
<b>Total</b>	<b>\$228,479.53</b>
Recreation Revenue	
10-4083-51 Rental of Facilities	\$12,458.93
10-4098-52 Concessions	\$32,992.27
10-4300-51 Volleyball Income	\$4,617.00
10-4305-51 Basketball Income	\$1,540.00
10-4310-54 Adult Softball Income	\$1,655.00
10-4320-53 Tennis Center Income	\$11,156.72
10-4321-53 Tennis Income - Non-Taxable	\$2,299.50
10-4333-56 Adult Learning Program Income	\$1,320.00
10-4350-51 Golf Simulator Revenue	\$15,463.34
<b>Total</b>	<b>\$83,502.76</b>
Foundation Revenue	
98-4091-98 Other Receipts	\$22,360.00
<b>Total</b>	<b>\$22,360.00</b>
<b>Total</b>	<b>\$334,342.29</b>
Other Income	
98-4080-98 Dividends - Foundation	\$15,612.86
10-4090-01 State Revenue	\$67,902.06
10-4400-18 Insurance Reimbursement	\$1,939.60
**-4700-** Sale of Equipment	\$825.00
<b>Total</b>	<b>\$86,279.52</b>

# Minot Park District

## Statement of Revenues and Expenditures

02/28/2026

		<b>Total Governmental Funds</b>
<b>Total Revenues</b>		<b>\$5,010,382.66</b>
<b>Expenses</b>		
Operation Expenses		
Park District Expenses		
Salaries and Wages		\$577,913.23
Supplies		\$54,531.22
Maintenance		\$133,524.20
Contractual		\$172,171.01
Sundry		\$23,139.60
Capital Projects		\$114,554.46
Total		\$1,075,833.72
Recreation Expenses		
Salaries and Wages		\$201,264.23
Supplies		\$28,307.41
Maintenance		\$7,383.46
Contractual		\$35,585.43
Sundry		\$5,404.30
Capital Projects		\$52,500.00
Total		\$330,444.83
Total		
		\$1,406,278.55
Other Expense		
10-6000-18	Attorney	\$382.50
**-6020-**-	Cash Short & Long	\$5.29
10-6030-01	Bond Expenses	\$1,410.00
10-6050-18	Insurance	\$344,006.40
10-6090-01	Late Fee Expense	\$28.13
Total		\$345,832.32
Debt Expense		
20-6200-90	Debt Principal Payment	\$700,233.33
**-6201-**-	Lease Principal Expense	\$102,272.09
10-6202-01	SBITA Lease Principal Expense	\$9,517.38
20-6300-90	Debt Interest Expense	\$190,570.88
**-6301-**-	Lease Interest Expense	\$13,852.46
10-6302-01	SBITA Lease Interest Expense	\$412.46
Total		\$1,016,858.60
Foundation Expense		
98-6100-98	Service Charges	\$2,474.64
Total		\$2,474.64

# Minot Park District Statement of Revenues and Expenditures

02/28/2026

		<b>Total Governmental Funds</b>
<b>Total Expenditures</b>		<b>\$2,771,444.11</b>
<b>Gains</b>		
98-9015-98	Unrealized Gain/Loss	\$65,293.86
<b>Total Gains</b>		<b>\$65,293.86</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$12,794,435.82</b>
<b>NET SURPLUS/(DEFICIT)</b>		<b>\$2,304,232.41</b>
<b>ENDING FUND BALANCE</b>		<b>\$15,098,668.23</b>

# Minot Park District Project Detail Report

Expenses	Expenses	Budget	
Operation Expenses			
Park District Expenses			
Capital Projects			
2020-01-P2 - 2020 - Superfund Site	\$4,340.00	\$31,995.26	\$27,655.26
2021-01-P4 - 2021 - Park Sign replace		\$29,800.00	\$29,800.00
2022-18-P1 - Outdoor Recreation Area		\$188,145.60	\$188,145.60
2023-02-P4 - Roof Improvements		\$7,572.26	\$7,572.26
2023-05-P1 - Pool Shade Structures		\$12,572.50	\$12,572.50
2024-02-P4 - Playground Upgrade - 2l		\$7,389.00	\$7,389.00
2024-03-P4 - Safety Equipment		\$4,325.66	\$4,325.66
2024-05-P3 - Pool Filtration Upgrades		\$450,873.10	\$450,873.10
2024-07-P2 - Corbett Netting		\$7,000.00	\$7,000.00
2024-14-P1 - Facility Improvements		\$32,649.83	\$32,649.83
2025-08-P1 - Concrete Additions		\$31,513.20	\$31,513.20
2025-11-P1 - Zoo Concessions Equipm		\$10,000.00	\$10,000.00
2025-16-P1 - Roof Replacement	\$4,900.00	\$201,519.00	\$196,619.00
2025-17-P2 - Light Upgrades		\$10,960.22	\$10,960.22
2026-01-P1 - Administration Vehicle	\$67,633.00	\$70,000.00	\$2,367.00
2026-01-P2 - Minot Parks Website		\$15,000.00	\$15,000.00
2026-01-P3 - Master Planning		\$30,000.00	\$30,000.00
2026-02-P1 - Broom Attachment		\$11,000.00	\$11,000.00
2026-02-P2 - Plow Truck - 1 Ton		\$40,000.00	\$40,000.00
2026-02-P3 - Broom Attachment - Ice		\$13,000.00	\$13,000.00
2026-03-P2 - Carnivore Crates	\$26,086.46	\$50,474.13	\$24,387.67
2026-07-P1 - 2026 Corbett Scoreboar		\$250,000.00	\$250,000.00
2026-07-P2 - Corbett Field Parking Lot		\$350,000.00	\$350,000.00
2026-08-P1 - Tool Box Purchase	\$11,595.00	\$12,000.00	\$405.00
2026-09-P1 - Irrigation Pump Updates		\$50,000.00	\$50,000.00
2026-17-P1 - MAYSA Carpet Cleaner		\$25,000.00	\$25,000.00
2026-17-P2 - MAYSA Kaivac - 2026		\$7,000.00	\$7,000.00
2026-17-P3 - MAYSA Lower Level Doo		\$40,000.00	\$40,000.00
Total	<u>\$114,554.46</u>	<u>\$1,989,789.76</u>	<u>\$1,875,235.30</u>
Total	<u>\$114,554.46</u>	<u>\$1,989,789.76</u>	<u>\$1,875,235.30</u>
Recreation Expenses			
Capital Projects			
2024-54-P1 - Picnic Tables		\$8,000.00	\$8,000.00
2025-54-P1 - Scheels Complex Playgrc		\$500,000.00	\$500,000.00
2026-51-P1 - Sound System Upgrade		\$159,495.00	\$159,495.00
2026-53-P1 - Cameron Courts Liner		\$350,000.00	\$350,000.00
2026-54-P2 - 6' Rotary Mower - 2026	\$12,000.00	\$12,500.00	\$500.00
2026-54-P3 - 10' Rotary Mower - 2026	\$40,500.00	\$40,000.00	(\$500.00)
2026-56-P1 - Recreation Equipment -		\$5,000.00	\$5,000.00
Total	<u>\$52,500.00</u>	<u>\$1,074,995.00</u>	<u>\$1,022,495.00</u>

# Minot Park District Project Detail Report

	Expenses	Budget	
Total	\$52,500.00	\$1,074,995.00	\$1,022,495.00
Total	\$167,054.46	\$3,064,784.76	\$2,897,730.30
<b>Total Expenditures</b>	<b>\$167,054.46</b>	<b>\$3,064,784.76</b>	<b>\$2,897,730.30</b>

Vendor name	Invoice number	Department	Invoice date	Account description	Amount	Project Description
City of Minot Utility Billing	669363	19th Hole	2/19/2026	Water	\$41.70	
Menards	9108	19th Hole	2/17/2026	Buildings & Grounds	\$380.91	
Menards	8332	19th Hole	2/6/2026	Buildings & Grounds	\$8.68	
Menards	8290	19th Hole	2/6/2026	Buildings & Grounds	\$87.98	
North Country Sportswear	79984	19th Hole	2/12/2026	Buildings & Grounds	\$264.00	
Sherwin Williams	22189113370226	19th Hole	2/9/2026	Buildings & Grounds	\$32.20	
The Tessman Company	S428929-IN	19th Hole	2/27/2026	Buildings & Grounds	\$445.50	
		<b>19th Hole Total</b>			<b>\$1,260.97</b>	
Advanced Business Methods	AR2028751	Admin	2/23/2026	Office Supplies	\$87.51	
Advanced Business Methods	AR2028750	Admin	2/23/2026	Office Supplies	\$68.56	
Advanced Business Methods	AR2028698	Admin	2/23/2026	Lease Interest Expense	\$0.22	
Advanced Business Methods	AR2028698	Admin	2/23/2026	Office Supplies	\$122.18	
Advanced Business Methods	AR2028750	Admin	2/23/2026	Lease Interest Expense	\$21.24	
Advanced Business Methods	AR2028751	Admin	2/23/2026	Lease Interest Expense	\$21.24	
Advanced Business Methods	AR2028750	Admin	2/23/2026	Lease Principal Expense	\$120.75	
Advanced Business Methods	AR2028698	Admin	2/23/2026	Lease Principal Expense	\$134.82	
Advanced Business Methods	AR2028751	Admin	2/23/2026	Lease Principal Expense	\$120.75	
American Welding & Gas	0011508774	Admin	2/28/2026	Late Fee Expense	\$1.55	
American Welding & Gas	0011438969	Admin	1/31/2026	Late Fee Expense	\$1.55	
Brite-Way Window Cleaning, Inc.	tParkDistrict-020326	Admin	2/3/2026	Office Cleaning	\$28.00	
Dakota Supply Group	S105475973.001	Admin	2/25/2026	Late Fee Expense	\$3.90	
HR Collaborative	tParkDistrict-022326	Admin	2/23/2026	Education & Training	\$150.00	
iHeart Media	8823596934	Admin	2/18/2026	Promotions	\$499.00	
NDRPA	02607	Admin	2/13/2026	Association Dues	\$3,605.00	
Pitney Bowes	3322148862	Admin	2/27/2026	Lease Principal Expense	\$169.02	
Pitney Bowes	3322148862	Admin	2/27/2026	Lease Interest Expense	\$28.50	
Pitney Bowes Purchase Power	0900011056011-022526	Admin	2/25/2026	Late Fee Expense	\$17.23	
Pro IT	10203	Admin	2/18/2026	Computer Mtce/Programming	\$35.80	
Pro IT	10380	Admin	2/28/2026	Computer Mtce/Programming	\$622.56	
Pro IT	10167	Admin	2/9/2026	Computer Mtce/Programming	\$125.00	
Rotary Club of Minot	4077	Admin	2/16/2026	Association Dues	\$347.00	
SRT Communications, Inc.	2722700-022226	Admin	2/22/2026	Telephone	\$644.79	
Tuff Trucks	9209	Admin	2/3/2026	Capital Outlay - Vehicles	\$612.00	Administration Vehicle
Unum Life Insurance Company of America	tParkDistrict-021326	Admin	2/13/2026	Long Term Disability	\$116.79	
Unum Life Insurance Company of America	tParkDistrict-021326	Admin	2/13/2026	Blue Cross & Life Insurance	\$30.00	
Workforce Safety & Insurance	2026	Admin	2/25/2026	Workers Compensation	\$1,415.36	
NDPHIT	tParkDistrict-022326	Admin	2/23/2026	Blue Cross & Life Insurance	\$5,804.19	
Starion Bond Services	3061	Admin	2/11/2026	Bond Expenses	\$705.00	
Starion Bond Services	3060	Admin	2/11/2026	Bond Expenses	\$705.00	
		<b>Admin Total</b>			<b>\$16,364.51</b>	
Circle Sanitation	126583	Auditorium	2/20/2026	Sanitation	\$473.25	
City of Minot Utility Billing	669135	Auditorium	2/19/2026	Water	\$167.93	
City of Minot Utility Billing	669134	Auditorium	2/19/2026	Water	\$177.95	
Dacotah Paper Co.	20194	Auditorium	2/24/2026	Buildings & Grounds	\$524.63	
G&P Commercial Sales	64774	Auditorium	2/27/2026	Buildings & Grounds	\$202.55	
M & S Sheet Metal, Inc.	33035	Auditorium	2/4/2026	Buildings & Grounds	\$789.13	
Mowbray & Son Plumbing & Heating, Inc.	33105	Auditorium	2/18/2026	Buildings & Grounds	\$1,348.09	
Schock Safe & Lock Service, Inc.	231580	Auditorium	2/1/2026	Minor Apparatus	\$51.25	

SRT Communications, Inc.	10862900-022226	Auditorium	2/22/2026 Telephone	\$706.02
Steins, Inc.	970788	Auditorium	2/24/2026 Buildings & Grounds	\$365.01
Unum Life Insurance Company of America	tParkDistrict-021326	Auditorium	2/13/2026 Blue Cross & Life Insurance	\$21.19
Unum Life Insurance Company of America	tParkDistrict-021326	Auditorium	2/13/2026 Long Term Disability	\$99.93
Workforce Safety & Insurance	2026	Auditorium	2/25/2026 Workers Compensation	\$1,101.80
NDPHIT	tParkDistrict-022326	Auditorium	2/23/2026 Blue Cross & Life Insurance	\$4,921.24
<b>Auditorium Total</b>				<b>\$10,949.97</b>
Marketplace Food & Drug	02242026	Auditorium Conces	2/24/2026 Concession Supplies	\$39.31
Marketplace Food & Drug	02192026	Auditorium Conces	2/19/2026 Concession Supplies	\$42.97
Marketplace-South Broadway	02032026	Auditorium Conces	2/3/2026 Concession Supplies	\$21.81
Minot Restaurant Supply	D125157	Auditorium Conces	2/23/2026 Concession Supplies	\$99.60
Morellis Distributing, Inc.	1037151	Auditorium Conces	2/4/2026 Concession Supplies	\$5,697.80
Morellis Distributing, Inc.	1037380	Auditorium Conces	2/10/2026 Concession Supplies	\$60.00
Morellis Distributing, Inc.	1037781	Auditorium Conces	2/17/2026 Concession Supplies	\$756.00
Morellis Distributing, Inc.	1100104	Auditorium Conces	2/20/2026 Concession Supplies	\$4,147.30
Northern Bottling Company	1411215	Auditorium Conces	2/19/2026 Concession Supplies	\$215.77
Northern Bottling Company	1411261	Auditorium Conces	2/19/2026 Concession Supplies	\$5,204.68
Northern Bottling Company	1410600	Auditorium Conces	2/5/2026 Concession Supplies	\$3,004.36
Northern Bottling Company	1065985-1	Auditorium Conces	1/22/2026 Concession Supplies	\$189.00
Unum Life Insurance Company of America	tParkDistrict-021326	Auditorium Conces	2/13/2026 Blue Cross & Life Insurance	\$3.75
Unum Life Insurance Company of America	tParkDistrict-021326	Auditorium Conces	2/13/2026 Long Term Disability	\$16.39
US Foods Inc	4750563	Auditorium Conces	2/13/2026 Concession Supplies	\$205.72
US Foods Inc	4846967	Auditorium Conces	2/18/2026 Concession Supplies	\$210.72
US Foods Inc	4754119	Auditorium Conces	2/13/2026 Concession Supplies	\$91.83
US Foods Inc	4846968	Auditorium Conces	2/18/2026 Concession Supplies	\$1,420.92
US Foods Inc	4451679	Auditorium Conces	2/4/2026 Concession Supplies	\$1,350.06
Workforce Safety & Insurance	2026	Auditorium Conces	2/25/2026 Workers Compensation	\$170.58
NDPHIT	tParkDistrict-022326	Auditorium Conces	2/23/2026 Blue Cross & Life Insurance	\$2,335.94
<b>Auditorium Concessions Total</b>				<b>\$25,284.51</b>
A-1 Evans Septic Tank Service	2910	Corbett	2/28/2026 Sanitation	\$165.00
City of Minot Utility Billing	668685	Corbett	2/13/2026 Water	\$189.85
Schock Safe & Lock Service, Inc.	tparkdistrict-020226	Corbett	2/2/2026 Minor Apparatus	\$60.00
SRT Communications, Inc.	6008600-022226	Corbett	2/22/2026 Telephone	\$100.22
Workforce Safety & Insurance	2026	Corbett	2/25/2026 Workers Compensation	\$85.11
<b>Corbett Total</b>				<b>\$600.18</b>
Factory Motor Parts	93-281466	Equipment	2/18/2026 Motor Vehicles	\$83.31
Factory Motor Parts	93-281088	Equipment	2/12/2026 Maintenance Shop Supplies	\$34.56
General Trading Company	318325	Equipment	2/3/2026 Maintenance Shop Supplies	\$5.50
General Trading Company	317639	Equipment	2/3/2026 Maintenance Shop Supplies	\$25.20
General Trading Company	318436	Equipment	2/11/2026 Maintenance Shop Supplies	\$39.20
Macs Inc.	754103/B	Equipment	2/4/2026 Equipment	\$12.99
Minot Auto Supply	5062-1010760	Equipment	2/20/2026 Equipment	\$152.90
Minot Auto Supply	5062-1009786	Equipment	2/12/2026 Equipment	\$14.30
Minot Auto Supply	5062-1010766	Equipment	2/20/2026 Motor Vehicles	\$45.58
Minot Auto Supply	5062-1008633	Equipment	2/2/2026 Motor Vehicles	\$23.74
Minot Auto Supply	5062-1010487	Equipment	2/18/2026 Motor Vehicles	\$160.21
Minot Auto Supply	5062-1008890	Equipment	2/4/2026 Motor Vehicles	\$5.39
MTI Distributing	1507559-00	Equipment	2/16/2026 Equipment	\$320.68
Napa Auto Parts	653371	Equipment	2/2/2026 Equipment	\$54.62

Napa Auto Parts	655357	Equipment	2/11/2026 Equipment	\$24.34
Napa Auto Parts	653371	Equipment	2/2/2026 Motor Vehicles	\$27.25
Napa Auto Parts	655396	Equipment	2/11/2026 Motor Vehicles	\$294.49
Napa Auto Parts	655357	Equipment	2/11/2026 Motor Vehicles	\$39.32
OK Tire Store	10 - 159159	Equipment	2/6/2026 Equipment	\$58.26
OK Tire Store	10 - 159207	Equipment	2/10/2026 Equipment	\$220.10
O'Reilly's Auto Parts	5967160642	Equipment	2/28/2026 Equipment	\$63.03
RDO Equipment Co.	P1332107	Equipment	2/5/2026 Equipment	\$89.13
Schock Safe & Lock Service, Inc.	231568	Equipment	2/10/2026 Motor Vehicles	\$100.00
Unum Life Insurance Company of America	tParkDistrict-021326	Equipment	2/13/2026 Blue Cross & Life Insurance	\$11.25
Unum Life Insurance Company of America	tParkDistrict-021326	Equipment	2/13/2026 Long Term Disability	\$46.40
Workforce Safety & Insurance	2026	Equipment	2/25/2026 Workers Compensation	\$421.75
NDPHIT	tParkDistrict-022326	Equipment	2/23/2026 Blue Cross & Life Insurance	\$2,991.70
<b>Equipment Total</b>				<b>\$5,365.20</b>
Acme Tools-Minot	15812421	Forestry	2/18/2026 Equipment	\$45.97
Acme Tools-Minot	15770509	Forestry	2/10/2026 Equipment	\$5.95
Circle Sanitation	126584	Forestry	2/20/2026 Sanitation	\$93.25
Montana-Dakota Utilities	75507254946-021926	Forestry	2/19/2026 Gas Utilities	\$267.17
RDO Equipment Co.	P1368307	Forestry	2/18/2026 Equipment	\$131.07
SRT Communications, Inc.	2723900-022226	Forestry	2/22/2026 Telephone	\$335.61
Unum Life Insurance Company of America	tParkDistrict-021326	Forestry	2/13/2026 Long Term Disability	\$64.09
Unum Life Insurance Company of America	tParkDistrict-021326	Forestry	2/13/2026 Blue Cross & Life Insurance	\$15.00
Workforce Safety & Insurance	2026	Forestry	2/25/2026 Workers Compensation	\$683.70
NDPHIT	tParkDistrict-022326	Forestry	2/23/2026 Blue Cross & Life Insurance	\$2,178.90
Dakota Truck and Farm	1-326420	Forestry	2/26/2026 Equipment	\$3,571.27
<b>Forestry Total</b>				<b>\$7,391.98</b>
Bremer Bank	3488-021326	General	2/13/2026 Accrued Expenses	\$18,071.17
Enerbase	Feb 2026	General	2/28/2026 Accrued Expenses	\$5,334.69
Unum Life Insurance Company of America	tParkDistrict-021326	General	2/13/2026 Voluntary Benefits	\$1,183.36
NDPHIT	tParkDistrict-022326	General	2/23/2026 Voluntary Benefits	\$1,584.20
NDPHIT	tParkDistrict-022326	General	2/23/2026 BC/BS Payable	\$11,844.12
Starion Bond Services	3061	General	2/11/2026 Debt Principal Payment	\$140,000.00 GO Bonds - 2023
Starion Bond Services	3061	General	2/11/2026 Debt Interest Expense	\$57,000.00 GO Bonds - 2023
Starion Bond Services	3060	General	2/11/2026 Debt Principal Payment	\$125,000.00 2024 Special Assessment - Refunding
Starion Bond Services	3060	General	2/11/2026 Debt Interest Expense	\$53,746.25 2024 Special Assessment - Refunding
<b>General Total</b>				<b>\$413,763.79</b>
Acme Tools-Minot	15810526	Golf Course	2/18/2026 Minor Apparatus	\$160.97
Circle Sanitation	128649	Golf Course	2/20/2026 Sanitation	\$40.50
Dakota Supply Group	S105415137.001	Golf Course	2/4/2026 Irrigation	\$10.33
Dakota Supply Group	S105429884.001	Golf Course	2/10/2026 Irrigation	\$233.05
Ferguson Waterworks	0545536-1	Golf Course	2/27/2026 Irrigation	\$727.86
Ferguson Waterworks	0545536	Golf Course	2/25/2026 Irrigation	\$1,732.55
Macs Inc.	754151/B	Golf Course	2/10/2026 Equipment	\$145.96
Macs Inc.	754239/B	Golf Course	2/19/2026 Minor Apparatus	\$9.35
Macs Inc.	754146/B	Golf Course	2/10/2026 Minor Apparatus	\$35.99
Macs Inc.	754169/B	Golf Course	2/12/2026 Minor Apparatus	\$32.99
Macs Inc.	754192/B	Golf Course	2/13/2026 Buildings & Grounds	\$19.96
Macs Inc.	754248/B	Golf Course	2/20/2026 Minor Apparatus	\$23.88
Menards	9108	Golf Course	2/17/2026 Buildings & Grounds	\$418.11

Menards	8519	Golf Course	2/9/2026 Buildings & Grounds	\$76.67	
Menards	9329	Golf Course	2/20/2026 Minor Apparatus	\$117.23	
Minot Auto Supply	5062-1008954	Golf Course	2/5/2026 Equipment	\$178.90	
Minot Auto Supply	5062-1009523	Golf Course	2/10/2026 Equipment	\$78.07	
MTI Distributing	1507018-00	Golf Course	2/6/2026 Irrigation	\$1,687.63	
MTI Distributing	1507183-00	Golf Course	2/9/2026 Equipment	\$259.81	
MTI Distributing	1506548-00	Golf Course	2/2/2026 Equipment	\$382.62	
MTI Distributing	1507017-00	Golf Course	2/6/2026 Equipment	\$713.97	
Napa Auto Parts	655850	Golf Course	2/13/2026 Equipment	\$129.65	
Napa Auto Parts	655645	Golf Course	2/12/2026 Equipment	\$68.14	
Northwest Tire Inc.	10189165	Golf Course	2/11/2026 Equipment	\$1,062.18	
Schock Safe & Lock Service, Inc.	tparkdistrict-022026	Golf Course	2/20/2026 Buildings & Grounds	\$95.73	
Schock Safe & Lock Service, Inc.	231568	Golf Course	2/10/2026 Equipment	\$140.00	
SRT Communications, Inc.	2724000-022226	Golf Course	2/22/2026 Telephone	\$184.44	
Unum Life Insurance Company of America	tParkDistrict-021326	Golf Course	2/13/2026 Long Term Disability	\$53.49	
Unum Life Insurance Company of America	tParkDistrict-021326	Golf Course	2/13/2026 Blue Cross & Life Insurance	\$11.25	
Workforce Safety & Insurance	2026	Golf Course	2/25/2026 Workers Compensation	\$451.89	
Xcel Energy	965781576	Golf Course	2/18/2026 Electric Utilities	\$8.90	
Xcel Energy	965781576	Golf Course	2/18/2026 Irrigation Electricity	\$68.47	
Xcel Energy	965781576	Golf Course	2/18/2026 Electric Utilities	\$298.53	
Xcel Energy	965781576	Golf Course	2/18/2026 Electric Utilities	\$43.88	
The Huntington National Bank	2421298	Golf Course	1/19/2026 Lease Interest Expense	\$2,221.74	2024 Toro Lease - HF113
The Huntington National Bank	2421298	Golf Course	1/19/2026 Lease Principal Expense	\$16,327.89	2024 Toro Lease - HF113
NDPHIT	tParkDistrict-022326	Golf Course	2/23/2026 Blue Cross & Life Insurance	\$3,062.24	
		<b>Golf Course Total</b>		<b>\$31,314.82</b>	
The Tessman Company	S428809-IN	Hoeven	2/25/2026 Buildings & Grounds	\$2,939.60	
Workforce Safety & Insurance	2026	Hoeven	2/25/2026 Workers Compensation	\$162.06	
		<b>Hoeven Total</b>		<b>\$3,101.66</b>	
A-1 Evans Septic Tank Service	2905	Horticulture	2/28/2026 Sanitation	\$110.00	
A-1 Evans Septic Tank Service	2908	Horticulture	2/28/2026 Sanitation	\$220.00	
Ball Horticultural Company	100699417	Horticulture	2/25/2026 Botanical	\$1,255.59	
BFG Supply Company	3140099-00	Horticulture	2/3/2026 Buildings & Grounds	\$671.52	
Circle Sanitation	126585	Horticulture	2/20/2026 Sanitation	\$136.00	
Krueger Wholesale Florist	372978009	Horticulture	2/25/2026 Botanical	\$192.30	
Montana-Dakota Utilities	96015872391-022626	Horticulture	2/26/2026 Gas Utilities	\$1,039.62	
Montana-Dakota Utilities	76524110004-021926	Horticulture	2/19/2026 Gas Utilities	\$1,341.04	
Pro IT	10197	Horticulture	2/17/2026 Computer Mtce/Programming	\$125.00	
Schock Safe & Lock Service, Inc.	tparkdistrict-020226	Horticulture	2/2/2026 Minor Apparatus	\$138.75	
SRT Communications, Inc.	2729500-022226	Horticulture	2/22/2026 Telephone	\$180.51	
The Tessman Company	S428808-IN	Horticulture	2/25/2026 Fertilizer	\$857.34	
The Tessman Company	S428808-IN	Horticulture	2/25/2026 Minor Apparatus	\$176.40	
The Tessman Company	S428808-IN	Horticulture	2/25/2026 Chemicals	\$220.02	
Unum Life Insurance Company of America	tParkDistrict-021326	Horticulture	2/13/2026 Long Term Disability	\$43.46	
Unum Life Insurance Company of America	tParkDistrict-021326	Horticulture	2/13/2026 Blue Cross & Life Insurance	\$7.50	
Workforce Safety & Insurance	2026	Horticulture	2/25/2026 Workers Compensation	\$594.82	
NDPHIT	tParkDistrict-022326	Horticulture	2/23/2026 Blue Cross & Life Insurance	\$726.30	
		<b>Horticulture Total</b>		<b>\$8,036.17</b>	
A-1 Evans Septic Tank Service	2904	Maintenance	2/28/2026 Sanitation	\$220.00	
A-1 Evans Septic Tank Service	2906	Maintenance	2/28/2026 Sanitation	\$220.00	

Acme Tools-Minot	15838148	Maintenance	2/24/2026 Buildings & Grounds	\$26.97
Circle Sanitation	126590	Maintenance	2/20/2026 Sanitation	\$144.75
Circle Sanitation	126586	Maintenance	2/20/2026 Sanitation	\$136.00
City of Minot Utility Billing	663711	Maintenance	2/11/2026 Water	\$275.05
City of Minot Utility Billing	669376	Maintenance	2/19/2026 Water	\$27.99
Dakota Fence	304065	Maintenance	2/27/2026 Playground Maintenance	\$1,552.00
Hawkins, Inc.	7335040	Maintenance	2/15/2026 Chemicals	\$50.00
Menards	8247	Maintenance	2/5/2026 Buildings & Grounds	\$40.76
Menards	8670	Maintenance	2/11/2026 Maintenance Shop Supplies	\$18.97
Menards	9750	Maintenance	2/26/2026 Maintenance Shop Supplies	\$21.32
Montana-Dakota Utilities	86524110003-021926	Maintenance	2/19/2026 Gas Utilities	\$830.75
North Dakota One Call	6024458	Maintenance	2/28/2026 Buildings & Grounds	\$1.50
RHI Supply	1572053	Maintenance	2/13/2026 Buildings & Grounds	\$949.71
SRT Communications, Inc.	11810100-022226	Maintenance	2/22/2026 Telephone	\$49.95
SRT Communications, Inc.	9470600-022226	Maintenance	2/22/2026 Telephone	\$198.48
SRT Communications, Inc.	11398700-022226	Maintenance	2/22/2026 Telephone	\$44.99
SRT Communications, Inc.	10481900-022226	Maintenance	2/22/2026 Telephone	\$5.00
SRT Communications, Inc.	11398900-022226	Maintenance	2/22/2026 Telephone	\$94.94
Unum Life Insurance Company of America	tParkDistrict-021326	Maintenance	2/13/2026 Long Term Disability	\$122.05
Unum Life Insurance Company of America	tParkDistrict-021326	Maintenance	2/13/2026 Blue Cross & Life Insurance	\$26.25
Workforce Safety & Insurance	2026	Maintenance	2/25/2026 Workers Compensation	\$1,351.34
Xcel Energy	965334262	Maintenance	2/13/2026 Electric Utilities	\$23.55
Xcel Energy	965334262	Maintenance	2/13/2026 Electric Utilities	\$19.66
Xcel Energy	965334262	Maintenance	2/13/2026 Electric Utilities	\$39.75
Xcel Energy	965334262	Maintenance	2/13/2026 Electric Utilities	\$801.86
Xcel Energy	965334262	Maintenance	2/13/2026 Electric Utilities	\$19.46
Xcel Energy	965781576	Maintenance	2/18/2026 Electric Utilities	\$8.89
Xcel Energy	965781576	Maintenance	2/18/2026 Electric Utilities	\$93.64
Xcel Energy	965781576	Maintenance	2/18/2026 Electric Utilities	\$19.46
Xcel Energy	960920001	Maintenance	1/13/2026 Electric Utilities	\$79.44
Xcel Energy	960920001	Maintenance	1/13/2026 Electric Utilities	\$10.09
Xcel Energy	960920001	Maintenance	1/13/2026 Electric Utilities	\$20.74
Xcel Energy	960920001	Maintenance	1/13/2026 Electric Utilities	\$36.14
Xcel Energy	960920001	Maintenance	1/13/2026 Electric Utilities	\$144.19
Xcel Energy	960920001	Maintenance	1/13/2026 Electric Utilities	\$728.70
Xcel Energy	960920001	Maintenance	1/13/2026 Electric Utilities	\$19.46
Xcel Energy	964215976	Maintenance	2/6/2026 Electric Utilities	\$18.03
Xcel Energy	965334262	Maintenance	2/13/2026 Electric Utilities	\$101.12
North Prairie Regional Water District	046161200100-022426	Maintenance	2/24/2026 Water	\$118.00
North Prairie Regional Water District	056031200100-022426	Maintenance	2/24/2026 Water	\$80.00
NDPHIT	tParkDistrict-022326	Maintenance	2/23/2026 Blue Cross & Life Insurance	\$9,273.22
		<b>Maintenance Total</b>		<b>\$18,064.17</b>
Vestis	2550584742	MAYSA	2/2/2026 Minor Apparatus	\$224.02
Vestis	2550590360	MAYSA	2/16/2026 Minor Apparatus	\$195.10
Athletica/Sport Systems Unlimited	425244	MAYSA	2/23/2026 Buildings & Grounds	\$3,810.00
Circle Sanitation	126587	MAYSA	2/20/2026 Sanitation	\$1,110.00
City of Minot Treasurers Office	27603	MAYSA	2/17/2026 Minor Apparatus	\$50.00
City of Minot Utility Billing	658882	MAYSA	1/29/2026 Water	\$151.45
City of Minot Utility Billing	671750	MAYSA	2/19/2026 Water	\$1,397.47

City of Minot Utility Billing	671239	MAYSA	2/19/2026	Water	\$985.47
Colonial Research Chemical Corp.	154748	MAYSA	2/5/2026	Buildings & Grounds	\$451.30
Ecolab Pest Elimination	3057358	MAYSA	1/31/2026	Pest Elimination	\$191.21
Gene-os Septic Tank Service	6092	MAYSA	10/17/2025	Buildings & Grounds	\$250.00
Jesse Braun Electric	8395	MAYSA	2/5/2026	Buildings & Grounds	\$1,725.00
Johnson Controls	25228167	MAYSA	2/5/2026	Simplex Maintenance	\$660.00
Main Electric Construction, Inc.	50117	MAYSA	2/27/2026	Buildings & Grounds	\$813.32
Menards	7984	MAYSA	2/2/2026	Buildings & Grounds	\$146.92
Midcontinent Communications	12165010115253	MAYSA	2/23/2026	Cable TV	\$159.26
Montana-Dakota Utilities	05002310000-021026	MAYSA	2/10/2026	Gas Utilities	\$4,551.20
Montana-Dakota Utilities	96962847016-021026	MAYSA	2/10/2026	Gas Utilities	\$2,144.58
Morellis Distributing, Inc.	1037578	MAYSA	2/12/2026	Cleaning Supplies	\$88.00
Morellis Distributing, Inc.	1035726	MAYSA	1/8/2026	Cleaning Supplies	\$432.00
Morellis Distributing, Inc.	1036532	MAYSA	1/22/2026	Cleaning Supplies	\$446.25
Northern Brake Service, Inc.	tparkdistrict-013126	MAYSA	1/31/2026	Equipment	\$126.00
R & R Specialties of Wisconsin, Inc	0092543-IN	MAYSA	2/24/2026	Blade Sharpening	\$355.51
R & R Specialties of Wisconsin, Inc	0092288-IN	MAYSA	2/9/2026	Equipment	\$214.20
R & R Specialties of Wisconsin, Inc	0092272-IN	MAYSA	2/6/2026	Minor Apparatus	\$216.41
Speedee Delivery Service, Inc.	1413147	MAYSA	2/14/2026	Blade Sharpening	\$382.84
SRT Communications, Inc.	10228700-022226	MAYSA	2/22/2026	Telephone	\$35.47
SRT Communications, Inc.	2720300-022226	MAYSA	2/22/2026	Telephone	\$681.26
Steins, Inc.	970531	MAYSA	2/20/2026	Ice Maintenance	\$507.43
Steins, Inc.	970577	MAYSA	2/20/2026	Cleaning Supplies	\$8.22
Superior Cleaning Service, Inc.	7590	MAYSA	2/28/2026	Contract Labor	\$4,500.00
United States Ice Rink Association	202539492	MAYSA	2/2/2026	Association Dues	\$95.00
Unum Life Insurance Company of America	tParkDistrict-021326	MAYSA	2/13/2026	Blue Cross & Life Insurance	\$22.50
Unum Life Insurance Company of America	tParkDistrict-021326	MAYSA	2/13/2026	Long Term Disability	\$100.86
Workforce Safety & Insurance	2026	MAYSA	2/25/2026	Workers Compensation	\$1,596.31
Xcel Energy	964871760	MAYSA	2/11/2026	Electric Utilities	\$26,471.48
Winsupply	110196 01	MAYSA	2/2/2026	Buildings & Grounds	\$615.56
NDPHIT	tParkDistrict-022326	MAYSA	2/23/2026	Blue Cross & Life Insurance	\$5,967.44
Jorson and Carlson Co	0770314	MAYSA	2/24/2026	Blade Sharpening	\$234.00
Goalrobber Hockey Schools	4033	MAYSA	1/26/2026	Minor Apparatus	\$651.00
		<b>MAYSA Total</b>			<b>\$62,764.04</b>
Circle Sanitation	126588	Oak Park	2/20/2026	Sanitation	\$379.50
City of Minot Utility Billing	665940	Oak Park	2/11/2026	Water	\$36.09
Workforce Safety & Insurance	2026	Oak Park	2/25/2026	Workers Compensation	\$63.12
Xcel Energy	965767317	Oak Park	2/18/2026	Water	\$21.72
		<b>Oak Park Total</b>			<b>\$500.43</b>
First Western Insurance	217439	Other Expenditures	1/1/2026	Insurance	\$11,256.00
First Western Insurance	217438	Other Expenditures	2/11/2026	Insurance	\$33,304.00
First Western Insurance	220627	Other Expenditures	2/9/2026	Insurance	\$251,315.00
First Western Insurance	217437	Other Expenditures	1/1/2026	Insurance	\$54,324.00
		<b>Other Expenditures Total</b>			<b>\$350,199.00</b>
Advanced Engineering and Environmental	108755	Pro Shop	2/10/2026	Capital Outlay - Improvements	\$2,450.00
Circle Sanitation	128648	Pro Shop	2/20/2026	Sanitation	\$123.75
SRT Communications, Inc.	2724100-022226	Pro Shop	2/22/2026	Telephone	\$100.67
Unum Life Insurance Company of America	tParkDistrict-021326	Pro Shop	2/13/2026	Long Term Disability	\$25.54
Unum Life Insurance Company of America	tParkDistrict-021326	Pro Shop	2/13/2026	Blue Cross & Life Insurance	\$1.88

USGA	tParkDistrict-021126	Pro Shop	2/11/2026	Office Supplies	\$175.00
Workforce Safety & Insurance	2026	Pro Shop	2/25/2026	Workers Compensation	\$567.91
Xcel Energy	965781576	Pro Shop	2/18/2026	Electric Utilities	\$384.49
NDPHIT	tParkDistrict-022326	Pro Shop	2/23/2026	Blue Cross & Life Insurance	\$726.30
		<b>Pro Shop Total</b>			<b>\$4,555.54</b>
A-1 Evans Septic Tank Service	2909	Radio City	2/28/2026	Sanitation	\$220.00
		<b>Radio City Total</b>			<b>\$220.00</b>
All American Trophies & Screen Printing	135553	Recreation Admin	2/16/2026	Promotions	\$1,797.00
Unum Life Insurance Company of America	tParkDistrict-021326	Recreation Admin	2/13/2026	Blue Cross & Life Insurance	\$7.50
Unum Life Insurance Company of America	tParkDistrict-021326	Recreation Admin	2/13/2026	Long Term Disability	\$60.11
Workforce Safety & Insurance	2026	Recreation Admin	2/25/2026	Workers Compensation	\$1,065.95
NDPHIT	tParkDistrict-022326	Recreation Admin	2/23/2026	Blue Cross & Life Insurance	\$4,351.98
		<b>Recreation Admin Total</b>			<b>\$7,282.54</b>
Montana-Dakota Utilities	15062294465-021026	Roosevelt Pool	2/10/2026	Gas Utilities	\$24.33
Workforce Safety & Insurance	2026	Roosevelt Pool	2/25/2026	Workers Compensation	\$54.96
		<b>Roosevelt Pool Total</b>			<b>\$79.29</b>
A-1 Evans Septic Tank Service	2907	Soccer Complex	2/28/2026	Sanitation	\$220.00
City of Minot Utility Billing	667337	Soccer Complex	2/11/2026	Water	\$23.70
Workforce Safety & Insurance	2026	Soccer Complex	2/25/2026	Workers Compensation	\$23.15
		<b>Soccer Complex Total</b>			<b>\$266.85</b>
Dacotah Paper Co.	20194	Softball Complex	2/24/2026	Buildings & Grounds	\$524.62
Workforce Safety & Insurance	2026	Softball Complex	2/25/2026	Workers Compensation	\$173.44
The Huntington National Bank	2459940	Softball Complex	2/4/2026	Lease Interest Expense	\$107.23
The Huntington National Bank	2459940	Softball Complex	2/4/2026	Lease Principal Expense	\$2,091.65
		<b>Softball Complex Total</b>			<b>\$2,896.94</b>
Circle Sanitation	128443	Tennis Center	2/20/2026	Sanitation	\$55.00
Dacotah Paper Co.	10643	Tennis Center	2/3/2026	Buildings & Grounds	\$157.47
Dacotah Paper Co.	20812	Tennis Center	2/24/2026	Buildings & Grounds	\$170.10
Macs Inc.	754251/B	Tennis Center	2/20/2026	Buildings & Grounds	\$121.90
Menards	9304	Tennis Center	2/20/2026	Buildings & Grounds	\$10.98
Minot Auto Supply	5062-1009491	Tennis Center	2/10/2026	Buildings & Grounds	\$116.99
RHI Supply	1565931	Tennis Center	2/5/2026	Buildings & Grounds	\$34.81
RHI Supply	1566271	Tennis Center	1/30/2026	Buildings & Grounds	\$537.99
Steins, Inc.	970146	Tennis Center	2/20/2026	Buildings & Grounds	\$311.80
Unum Life Insurance Company of America	tParkDistrict-021326	Tennis Center	2/13/2026	Blue Cross & Life Insurance	\$2.44
Unum Life Insurance Company of America	tParkDistrict-021326	Tennis Center	2/13/2026	Long Term Disability	\$21.39
Workforce Safety & Insurance	2026	Tennis Center	2/25/2026	Workers Compensation	\$288.40
		<b>Tennis Center Total</b>			<b>\$1,829.27</b>
Ferguson Waterworks	0545536	Wee Links	2/25/2026	Irrigation	\$670.76
		<b>Wee Links Total</b>			<b>\$670.76</b>
American Welding & Gas	0011504459	Zoo	2/28/2026	Medical Supplies	\$129.10
Vestis	2550586178	Zoo	2/4/2026	Mats	\$363.98
Border States Industries Inc	932028069	Zoo	2/27/2026	Buildings & Grounds	\$92.44
Circle Sanitation	126589	Zoo	2/20/2026	Sanitation	\$507.00
Dakota Fire Extinguishers, Inc.	87185	Zoo	2/2/2026	Safety Equipment	\$1,281.90
Earth Recycling, Inc.	18532	Zoo	2/1/2026	Recycling	\$140.00
FedEx	9-182-27606	Zoo	2/18/2026	Postage	\$179.12
FedEx	9-713-01020	Zoo	2/4/2026	Postage	\$8.37
Gene-os Septic Tank Service	6422	Zoo	2/25/2026	Sanitation	\$135.00

Koala Browse Inc	17019-2	Zoo	1/31/2026 Food For Animals	\$200.00
Macs Inc.	754302/B	Zoo	2/25/2026 Animal Enrichment Expense	\$53.88
Menards	9670	Zoo	2/25/2026 Buildings & Grounds	\$50.91
Menards	8235	Zoo	2/5/2026 Buildings & Grounds	\$14.98
Menards	8123	Zoo	2/4/2026 Buildings & Grounds	\$79.53
Menards	9809	Zoo	2/27/2026 Buildings & Grounds	\$24.89
Menards	9731	Zoo	2/26/2026 Buildings & Grounds	\$17.17
Menards	8613	Zoo	2/10/2026 Buildings & Grounds	\$96.74
Menards	9670	Zoo	2/25/2026 Food For Animals	\$42.68
Menards	8770	Zoo	2/12/2026 Buildings & Grounds	\$84.99
Menards	8770	Zoo	2/12/2026 Substrate	\$15.56
Menards	8770	Zoo	2/12/2026 Animal Enrichment Expense	\$69.02
Menards	8210	Zoo	2/5/2026 Buildings & Grounds	\$32.07
Menards	9671	Zoo	2/25/2026 GMZS Projects	\$234.89
Menards	9669	Zoo	2/25/2026 GMZS Projects	\$143.45
Minot Auto Supply	5062-1009642	Zoo	2/11/2026 Buildings & Grounds	\$9.38
Morellis Distributing, Inc.	1037506	Zoo	2/11/2026 Office Supplies	\$28.00
MWI Animal Health	66353855	Zoo	2/27/2026 Medical Supplies	\$156.01
MWI Animal Health	65849606	Zoo	2/1/2026 Medical Supplies	\$325.73
MWI Animal Health	65865878	Zoo	2/2/2026 Medical Supplies	\$53.26
MWI Animal Health	65930286	Zoo	2/4/2026 Medical Supplies	\$12.33
MWI Animal Health	65954531	Zoo	2/5/2026 Medical Supplies	\$155.51
MWI Animal Health	65988326	Zoo	2/9/2026 Medical Supplies	\$73.24
North Country Mercantile and Equipment	CT149579	Zoo	2/26/2026 Food For Animals	\$835.00
RHI Supply	1569611	Zoo	2/5/2026 Buildings & Grounds	\$141.25
RHI Supply	1565931	Zoo	2/5/2026 Buildings & Grounds	\$166.60
SRT Communications, Inc.	2723700-022226	Zoo	2/22/2026 Telephone	\$531.08
Stericycle Inc	8013528949	Zoo	2/25/2026 Medical Supplies	\$50.92
Unum Life Insurance Company of America	tParkDistrict-021326	Zoo	2/13/2026 Long Term Disability	\$176.73
Unum Life Insurance Company of America	tParkDistrict-021326	Zoo	2/13/2026 Blue Cross & Life Insurance	\$41.25
US Foods Inc	5006688	Zoo	2/24/2026 Food For Animals	\$755.81
US Foods Inc	4617290	Zoo	2/10/2026 Food For Animals	\$592.57
Workforce Safety & Insurance	2026	Zoo	2/25/2026 Workers Compensation	\$1,859.45
Xcel Energy	964215976	Zoo	2/6/2026 Electric Utilities	\$348.17
Xcel Energy	960920001	Zoo	1/13/2026 Electric Utilities	\$20.35
Xcel Energy	960920001	Zoo	1/13/2026 Electric Utilities	\$20.24
Xcel Energy	960920001	Zoo	1/13/2026 Electric Utilities	\$121.09
Xcel Energy	960920001	Zoo	1/13/2026 Electric Utilities	\$79.44
Xcel Energy	965334262	Zoo	2/13/2026 Electric Utilities	\$125.23
NDPHIT	tParkDistrict-022326	Zoo	2/23/2026 Blue Cross & Life Insurance	\$8,146.34
Bamboo Bob LLC	5390	Zoo	2/17/2026 Food For Animals	\$113.18
CREA Central Regional Education Association	2526-0424	Zoo	2/13/2026 Education & Training	\$30.00
		<b>Zoo Total</b>		<b>\$18,965.83</b>
		<b>Grand Total</b>		<b>\$991,728.42</b>

# Minot Park District

## Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
103163	Accounts Payable	Computer Check	02/20/2026	94.9 KTZU-FM	\$0.00	\$499.00	(\$499.00)	02/20/2026	Outstanding
103164	Accounts Payable	Computer Check	02/20/2026	Arrowhead Ace Hardware	\$0.00	\$39.63	(\$538.63)	02/20/2026	Outstanding
103165	Accounts Payable	Computer Check	02/20/2026	Assurity Life Insurance Company	\$0.00	\$266.28	(\$804.91)	02/20/2026	Outstanding
103166	Accounts Payable	Computer Check	02/20/2026	Bitzer Agency	\$0.00	\$2,000.00	(\$2,804.91)	02/20/2026	Outstanding
103167	Accounts Payable	Computer Check	02/20/2026	City of Minot 401 Retirement	\$0.00	\$984.00	(\$3,788.91)	02/20/2026	Outstanding
103168	Accounts Payable	Computer Check	02/20/2026	City of Minot Pension Plan	\$0.00	\$23,747.63	(\$27,536.54)	02/20/2026	Outstanding
103169	Accounts Payable	Computer Check	02/20/2026	City of Minot Utility Billing	\$0.00	\$64.90	(\$27,601.44)	02/20/2026	Outstanding
103170	Accounts Payable	Computer Check	02/20/2026	Dacotah Paper Co.	\$0.00	\$62.87	(\$27,664.31)	02/20/2026	Outstanding
103171	Accounts Payable	Computer Check	02/20/2026	DLL Finance LLC	\$0.00	\$52,791.50	(\$80,455.81)	02/20/2026	Outstanding
103172	Accounts Payable	Computer Check	02/20/2026	Homesteaders	\$0.00	\$504.13	(\$80,959.94)	02/20/2026	Outstanding
103173	Accounts Payable	Computer Check	02/20/2026	Minot Area Chamber of Commerce	\$0.00	\$150.00	(\$81,109.94)	02/20/2026	Outstanding
103174	Accounts Payable	Computer Check	02/20/2026	Montana-Dakota Utilities	\$0.00	\$11,978.40	(\$93,088.34)	02/20/2026	Reconciled
103175	Accounts Payable	Computer Check	02/20/2026	Morellis Distributing, Inc.	\$0.00	\$206.05	(\$93,294.39)	02/20/2026	Reconciled
103176	Accounts Payable	Computer Check	02/20/2026	North Prairie Regional Water Dis	\$0.00	\$168.00	(\$93,462.39)	02/20/2026	Outstanding
103177	Accounts Payable	Computer Check	02/20/2026	Northern Bottling Company	\$0.00	\$165.66	(\$93,628.05)	02/20/2026	Reconciled
103178	Accounts Payable	Computer Check	02/20/2026	Pro IT	\$0.00	\$349.00	(\$93,977.05)	02/20/2026	Reconciled
103179	Accounts Payable	Computer Check	02/20/2026	Souris Valley United Fund	\$0.00	\$5.00	(\$93,982.05)	02/20/2026	Reconciled
103180	Accounts Payable	Computer Check	02/20/2026	SRT Communications, Inc.	\$0.00	\$391.08	(\$94,373.13)	02/20/2026	Reconciled
103181	Accounts Payable	Computer Check	02/20/2026	Steins, Inc.	\$0.00	\$4.17	(\$94,377.30)	02/20/2026	Outstanding
103182	Accounts Payable	Computer Check	02/20/2026	The Huntington National Bank	\$0.00	\$30,297.39	(\$124,674.69)	02/20/2026	Reconciled
103183	Accounts Payable	Computer Check	02/20/2026	Verendrye Electric Cooperative	\$0.00	\$146.63	(\$124,821.32)	02/20/2026	Reconciled
103184	Accounts Payable	Computer Check	02/20/2026	Xcel Energy	\$0.00	\$20,895.26	(\$145,716.58)	02/20/2026	Outstanding
103185	Accounts Payable	Computer Check	02/20/2026	Xcel Energy	\$0.00	\$177.57	(\$145,894.15)	02/20/2026	Outstanding
103186	Accounts Payable	Computer Check	02/26/2026	102.9 KWGO-FM	\$0.00	\$499.00	(\$146,393.15)	02/26/2026	Outstanding
103187	Accounts Payable	Computer Check	02/26/2026	Aflac	\$0.00	\$3,238.36	(\$149,631.51)	02/26/2026	Outstanding
103188	Accounts Payable	Computer Check	02/26/2026	Blue Cross Blue Shield of North I	\$0.00	\$5,732.70	(\$155,364.21)	02/26/2026	Outstanding
103189	Accounts Payable	Computer Check	02/26/2026	Brite-Way Window Cleaning, Inc.	\$0.00	\$550.00	(\$155,914.21)	02/26/2026	Outstanding
103190	Accounts Payable	Computer Check	02/26/2026	City of Minot Utility Billing	\$0.00	\$1,325.29	(\$157,239.50)	02/26/2026	Outstanding
103191	Accounts Payable	Computer Check	02/26/2026	Dacotah Paper Co.	\$0.00	\$1,675.60	(\$157,239.50)	02/26/2026	Voided
103192	Accounts Payable	Computer Check	02/26/2026	Montana-Dakota Utilities	\$0.00	\$7,576.74	(\$164,816.24)	02/26/2026	Outstanding
103193	Accounts Payable	Computer Check	02/26/2026	Petty Cash	\$0.00	\$1,200.00	(\$166,016.24)	02/26/2026	Reconciled
103194	Accounts Payable	Computer Check	02/26/2026	Sunny 101.9/KBTO FM	\$0.00	\$499.00	(\$166,515.24)	02/26/2026	Outstanding
103195	Accounts Payable	Computer Check	02/26/2026	Xcel Energy	\$0.00	\$1,328.09	(\$167,843.33)	02/26/2026	Outstanding
2192026	Accounts Payable	Manual Check	02/19/2026	Avidxchange	\$0.00	\$924.44	(\$168,767.77)	02/19/2026	Reconciled
2202026	Accounts Payable	Manual Check	02/20/2026	NDPERS	\$0.00	\$32,930.05	(\$201,697.82)	02/20/2026	Reconciled
22020261	Accounts Payable	Manual Check	02/20/2026	NDPERS	\$0.00	\$1,516.50	(\$203,214.32)	02/20/2026	Reconciled

### Summary by Transaction Type

**Minot Park District**  
**Bank Register Report - First International - Operating**

<b>Total Deposits:</b>	<b>\$0.00</b>
Less Payments by Transaction Type:	
Computer Check	(\$167,843.33)
Manual Check	(\$35,370.99)
<b>Total Payments:</b>	<b>(\$203,214.32)</b>
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
<b>Total Adjustments:</b>	<b>\$0.00</b>
<b>Total Change in Register Balance:</b>	<b>(\$203,214.32)</b>

# Pay Statement and Labor Distribution Summary

Run Date: 03/12/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
Company Code: AM2				Pay Dates Between 02/06/2026 to 02/20/2026		
Paid in Department: MPD001-Administration				Pay Dates Between 02/06/2026 to 02/20/2026		
Totals For Paid in Department	35,357.05	283.04	5,086.44	4,158.46		40,726.53
MPD001-Administration:	772.16	7.81	115.00	36,568.07	40,726.53	0.00
Paid in Department: MPD002-Maintenance				Pay Dates Between 02/06/2026 to 02/20/2026		
Totals For Paid in Department	38,965.35	0.00	4,243.22	3,857.55		43,208.57
MPD002-Maintenance:	1,172.99	0.00	138.40	37,837.80	41,695.35	1,513.22
Paid in Department: MPD003-Roosevelt Park Zoo				Pay Dates Between 02/06/2026 to 02/20/2026		
Totals For Paid in Department	50,881.60	18.94	3,957.38	5,407.49		54,857.92
MPD003-Roosevelt Park Zoo:	2,162.50	0.60	161.60	49,450.43	54,857.92	0.00
Paid in Department: MPD008-Equipment				Pay Dates Between 02/06/2026 to 02/20/2026		
Totals For Paid in Department	11,897.32	0.00	1,641.88	918.04		13,539.20
MPD008-Equipment:	417.90	0.00	62.10	12,621.16	13,539.20	0.00
Paid in Department: MPD009-Souris Valley Golf Course				Pay Dates Between 02/06/2026 to 02/20/2026		
Totals For Paid in Department	7,552.80	9.48	1,582.25	598.90		9,144.53
MPD009-Souris Valley Golf Course:	272.80	0.30	53.20	8,545.63	9,144.53	0.00
Paid in Department: MPD012-Forestry				Pay Dates Between 02/06/2026 to 02/20/2026		
Totals For Paid in Department	16,749.62	3.54	1,871.66	1,584.00		18,624.82
MPD012-Forestry:	577.20	0.10	65.00	17,040.82	18,624.82	0.00
Paid in Department: MPD015-Horticulture				Pay Dates Between 02/06/2026 to 02/20/2026		
Totals For Paid in Department	13,264.97	300.27	668.37	1,561.76		14,233.61
MPD015-Horticulture:	290.20	9.44	20.12	12,671.85	14,233.61	0.00
Paid in Department: MPD016-Souris Valley Pro Shop				Pay Dates Between 02/06/2026 to 02/20/2026		
Totals For Paid in Department	6,969.50	0.00	366.82	735.56		7,336.32
MPD016-Souris Valley Pro Shop:						

# Pay Statement and Labor Distribution Summary

Run Date: 03/12/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	-8.00	0.00	8.00	6,600.76	7,336.32	0.00
Paid in Department: MPD017-MAYSA Arena					Pay Dates Between 02/06/2026 to 02/20/2026	
Totals For Paid in Department MPD017-MAYSA Arena:	49,234.52	923.08	2,391.52	5,373.99		52,549.12
	1,994.71	27.37	90.00	47,175.13	52,549.12	0.00
Paid in Department: MPD051-Auditorium					Pay Dates Between 02/06/2026 to 02/20/2026	
Totals For Paid in Department MPD051-Auditorium:	33,133.57	588.35	11,969.39	4,201.33		45,691.31
	1,470.25	15.96	411.33	41,489.98	45,691.31	0.00
Paid in Department: MPD052-Auditorium Concessions					Pay Dates Between 02/06/2026 to 02/20/2026	
Totals For Paid in Department MPD052-Auditorium Concessions:	7,706.95	465.75	1,950.05	912.87		10,122.75
	385.10	17.25	69.00	9,209.88	10,122.75	0.00
Paid in Department: MPD053-Tennis					Pay Dates Between 02/06/2026 to 02/20/2026	
Totals For Paid in Department MPD053-Tennis:	6,783.43	388.17	0.00	948.21		7,171.60
	394.25	13.62	0.00	6,223.39	7,171.60	0.00
Paid in Department: MPD054-Softball					Pay Dates Between 02/06/2026 to 02/20/2026	
Totals For Paid in Department MPD054-Softball:	3,423.99	0.00	2,240.00	602.57		5,663.99
	213.67	0.00	64.00	5,061.42	5,663.99	0.00
Paid in Department: MPD055-Softball Concessions					Pay Dates Between 02/06/2026 to 02/20/2026	
Totals For Paid in Department MPD055-Softball Concessions:	1,509.75	0.00	0.00	170.37		1,509.75
	91.50	0.00	0.00	1,339.38	1,509.75	0.00
Paid in Department: MPD056-Recreation					Pay Dates Between 02/06/2026 to 02/20/2026	
Totals For Paid in Department MPD056-Recreation:	19,580.48	41.93	2,852.03	1,995.55		22,474.44
	649.73	2.15	60.50	20,478.89	22,474.44	0.00
Totals For Company Code AM2:	303,010.90	3,022.55	40,821.01	33,026.65		346,854.46
	10,856.96	94.60	1,318.25	312,314.59	345,341.24	1,513.22

# Pay Statement and Labor Distribution Summary

Run Date: 03/12/2026

Report Totals:	303,010.90	3,022.55	40,821.01	33,026.65		346,854.46
	10,856.96	94.60	1,318.25	312,314.59	345,341.24	1,513.22

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

**Jarrod Olson-Director of Operations**

RE: March 17th, 2026

Projects:

Flood Protection

MI-7/MI-6 & Zoo Flood Protection

1. MI-7 (Wagner)- Clean up and then winter break. Continue flood protection when weather allows this spring
2. MI-6B (PARK)- Cleanup site and then winter break. Continue flood protection when weather allows this spring
3. MI-7D-Camel Exhibit- (Mattson) Began demo-During demo some questionable wall structure was identified. We are currently waiting for Structural engineer (BARR) to provide a plan for completion.
4. MI-7E – (Mattson) Park Restroom & Train building. MCE Train building walk through was March 11th. Short punch list was generated.
5. MI-7G- (Rolac) West Main Lawn exhibits NA Cats/restroom, Wolf and storage building. Spring 2026 construction.
6. MI-7H East Main Lawn exhibits - Otter, Bison, Bird of prey & goats. Out for bid. Plan late summer construction
7. MI-7H-Northside zoo building Demo-Primarily completed
8. MI-7J and Zoo Giraffe Boardwalk/Restroom– (Rolac)-plan to begin construction in July- Giraffe Boardwalk Canopy was bid as an Alternate outside the SRJB scope of Boardwalk and Restroom- This was bid out in the original public bid package through SRJB. Rolac was the low bidder for Alternate 1- Giraffe Boardwalk Canopy - \$310,600. Dr. Logan Wood is working with a donor to cover the cost.

Other:

9. Roosevelt Pool Filtration- Substantial completion date has moved to May 18th, 2026. Plan to open the pool June 5/6, 2026-Started weekly meetings with contractors to ensure timeline will be met.

10. Corbett Property Demo at 1108 & 1112 East Burdick expressway- Asbestos was found and remediation plan being worked on. Rolac is trying to gather more quotes for this. Demo to follow

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

12. Wee Links Shelter-currently being advertised-Friday March 13th bid opening- Will present results at March 17th board meeting.

13. SVGC Reroof-Capital Exteriors-Preconstruction meeting schedule for Monday March 16th

14. Scheels Complex Playground-Grondahl Recreation-working on site alignment and alternate equipment. We will set installation schedule after revised site plan and equipment is selected. Onsite meeting week of March 23rd.

15. Corbett Scoreboard-March Installation-Pre-con meeting was held. Site visit was on March 4th. Video board has been delivered to Corbett Field and installation to follow as weather permits. Plan is to have it live by middle of April. One note is the existing scoreboard will stay in place until new Video Scoreboard is ready for use.

16. Corbett Field parking lot-(Ackerman/Estvold) - preliminary estimate is approximately \$450,000.

17. Cameron Courts project-(AE2S) Liner, insulation, lighting, padding and court dividers-working on specifications. Final Site data will be gathered on Monday March 16th. We will share engineers Estimate when completed.

Capital Improvement:

2026 Projects/CI items:

1. Maysa Restroom

a. Original bathroom remodel-waiting on quotes

2. Corbett wall painting-Eric is working on quotes

3. Auditorium Sound System Upgrade-Advertise for Bid and bring recommendation to April 21st Board Meeting

4. Maysa Door replacement-(\$40,000) estimated \$34,935-Ordered

Other work:

1. Open positions

a. Cameron courts Programming/Operations Manager-We will readvertise this summer

b. Maysa/Horticulture Shared position-looking at options of splitting to Maysa year-round FT and Horticulture split FT (9mo/3mo) with other departments

c. Maintenance Tech

2. Park District EOP

3. Cameron Courts

a. Program plan/schedule

1. High School Season – Starts March 30th – finished indoor season schedule

2. Adult spring league-PB March 4th and Tennis March 9th both are 7-9pm

3. Working on summer youth and adult programming options

b. MAPA

1. Beginner clinic March 21st – 10am-12pm

4. All FT staff will complete our annual harassment training by April 3rd

**Jarrod Olson-Director of Operations**

**Director of Marketing & Development**

1. Spring & Summer Guide

a. **Final Edits due by Thursday, March 12**

b. **Sending to printer on Monday, March 16**

c. Waiting on two ads from businesses

2. Partnerships

- a. Sent about 150 emails this week to get some more sponsors for Spring/Summer events
- b. Will work on following up via email after guide is sent to printer
3. Sales Tax
  - a. Softball managers meetings - March 10 & 16
  - b. Chamber/EDC - March 18
  - c. Minot Junior Golf - March 19
4. Website
  - a. Elly signed agreement last week
  - b. Awaiting first payment to begin
5. Grants
  - a. Twice Blessed - AEDs
  - b. Lund Trust Grant - Zoo Education
6. Zoo
  - a. Intern has started and is getting the hang of things
  - b. Party for the Planet items are going well
    - i. Designing two large signs that will be out at Family Outdoor Rec
7. Events
  - a. Succulents & Sips - March 11
    - i. Full at 30 people
8. Other
  - a. Meeting for 4th of July items on Thursday
  - b. Will begin golf prep soon with Calyn and Steve
  - c. Seasonal Hiring will be posted
  - d. Summer Youth Recreation registration will be posted

**Submitted by: Ashley Gathman**

## **GOLF COURSE**

- Turfco T5000 fertilizer spreader is scheduled to get delivered the week of March 16
- Set up seasonal interviews
- Getting maintenance's old toolbox, organizing making room for that
- Repairing sand-seed box
- Harassment Training
- Rainbird Training
- Winter maintenance on utility carts
- Grind ball fields reels

**Cammi Campbell - SV Golf Course Superintendent**

## SVGC

- The board had approved for Souris Valley to host the 2026 Class B girls, but the ND High School Activities decided to move it to Carrington.
- Our summer schedule is set for outside golf outings, and I do not anticipate adding any more.
- I will be working closely with the contractors for the shade shelter at Wee Links
- Also, I will be working with the coordination of the roofing project at Souris Valley.
- Cammi has rebuilt our sand and seed box. This will be easier for staff to fill the sand bottles.

**Respectfully submitted: Steve Kottsick**

## ZOO

- Zoo Operations:
  - 2026 Attendance to date: Numbers: 1,968 YTD
    - February 2026 total- 1,153: 764 increase from Feb 25 attendance numbers
      - 38.33% total admission were RPZ members
      - March 2026 total- 472 (goal 3,000) March25: 1,588 | March21: 6,555
    - March Zoo Events
      - Lucky Leopard Scavenger Hunt: March 1-17
        - Leopard Birthday Bash March 14<sup>th</sup>
- Spring/Summer 2026
  - Getting ready for “Spring/Summer”
    - Geese are back – placing pallets over planters
    - Addressing past AZA concerns
      - Corn Crib/Lemur habitats demolished
      - Install shift doors in Gibbon exhibit – TBD
      - P4P – May 15 &16 – Family outdoor recreation area
  - Party for the Planet Grant – Outdoor Recreation Area – May 15<sup>th</sup> & 16<sup>th</sup>, 2026
    - May 15<sup>th</sup> – Cleanup Day / May 16<sup>th</sup>. Habitat restoration and planting of native flowers
  - Received \$53k Advancing Conservation Through Empathy Grant

- Empathy signs and enhancing interactive keeper chats
    - Zoo Camp now open for enrollment
      - Members got early access email on Monday, March 2<sup>nd</sup>. Promoted Wednesday, March 4<sup>th</sup> on FB
  - Revamping Zoo Teen Program
    - Goal is to empower young adults to be conservation advocates while helping them grow as leaders, animal professionals, public speakers.
- Staff
    - Looking to hire a new Zoo Educator – Application now open
    - Hired Jada as 9<sup>th</sup> FT Avian Keeper; Kendall as season late shift – fully staffed for summer
    - Seasonal Guest Service Staff positions now open on ADP
  - Construction
    - Camel barn – Mattson – had structural concerns – Probably won't start project until Spring 2026
    - Cat & Wolf – Rolac – Projected start date is Spring 2026
    - Giraffe boardwalk and canopy – Rolac – Projected start date is July 2026
      - Renderings now available
    - Bison, Otter, BOP, Children's Barn – Currently out for bid – Est Comp. Fall 2027
      - Renderings now available

**Submitted by Logan Wood – Zoo Director & Veterinarian**

### **MAYSA**

- Minot Hockey Booster Season will end March 15th. Will take off till March 23rd then start Spring 5 on 5
- Getting ready for Magic City Figure Skating Club Ice Show March 27-29 in Pepsi Rink
- Starting to work on the 2027 MAYSA Arena Budget and Capital Projects
- Working on the Annual Minot State Men's Adult Hockey Tournament at MAYSA April 10-12, 2026
- Planning on closing Eck Rink on Mon. April 13th and take Ice out on Eck on Wed. April 15th Working on 2026-27 Varsity Level Games Master Monthly Schedules for next season
- MHB is looking at running Spring LaCrosse so I am working on Rink Schedules for installing Turf in Eck Rink

- Tauros have for sure Home Weekends March 20-21 & April 3-4. April 10th last day of Ice if no Playoffs
- Pepsi North Bathrooms will be done in next few weeks.
- MHB Dryland Room in West Rink is complete from the Arena side. Now finishing inside the room.
- MAYSA Arena will be closed all day on Easter Sunday, April 5th so employees can spend time with Family

**Bob Gillen-MAYSA Arena General Manager**

### **MAINTENANCE**

- Weekly MI-6 construction progress meetings.
- Work is starting again on the Pool Filtration project.
- Pepsi rink north bathrooms project is near completion. Carrier pipes have been replaced. Block wall needs to be repaired, then paint and install toilets and stall dividers.
- Soccer complex lighting project is complete.
- Outdoor rinks have been shut down for the season. The warm weather was too hard on the ice.
- We'll be starting to repair and paint the doors in the MAYSA Arena, as soon as the regular season is over.
- Snow removal and salt/sanding when necessary.
- Starting preparations and planning for spring startup.

#### Maintenance/Service calls

- Continue to work on TEAMS work order list. Many smaller service items are taken care of daily.
- Mechanics – busy with seasonal upkeep and regular service work.

#### Zoo

- Weekly MI-6 and MI-7 Flood control progress meetings and various onsite meetings with contractors and staff.
- Rebuilding the Leopard fence to make it sturdier, on hold until spring.
- Building tip ins for the African Plains Building to keep the Giraffes away from people. We will install these when the Giraffes can be outside in the spring.

**Eric Keller Maintenance Superintendent**

## **HORTICULTURE**

- Corbett - MSU has their first game at home scheduled for March 21st.
- Soccer and Tennis – Waiting on schedules from coaches/schools/Rec.
- Plants are beginning to arrive, and the greenhouses are filling up.
- Cleaning and care of all plant material.
- Finish all last-minute orders for the season – field supplies, etc.
- Interviewing seasonal employees and meeting with supervisors to go over schedules.
- Updating 2026 project list and timeline.
- Updating all safety items and training information.
- Unpack products as they arrive.
- Clean and organize shops at all parks and athletic facilities.
- Clean grounds at each park.
- Training with Todd Larson on few items for athletic fields.
- I was selected to serve on a review panel for the ND Dept. of Agriculture Specialty Crop Block Grant Program. May need to be in Bismarck for selection meeting sometime in March

**Submitted by: Shannon Paul**

## **FORESTRY**

- Finished trimming the SW part of town!
- Reese and Jacob both have their CDL tests scheduled for March 31<sup>st</sup> good luck to them.
- All forestry personnel will be attending the 811 breakfast/class on March 12<sup>th</sup>.
- Starting the removal of trees for the two water main replacement projects the city has going on this summer.
- Working with Jessie from the city on a couple tree removals for new sidewalks going in along the nine hundred blocks of 24<sup>th</sup> Ave NW.
- Submitting our grant application to the State Forestry Dept. for EAB mitigation in Oak Park, I have identified twenty ash trees that have decay, poor structure, leaning, and or hollow, that could be hazardous and are good candidates to be removed and replaced on a two to one basis.
- Removed the Christmas lights that needed to be removed at SHA.

**Submitted by Troy Regstad**

## **Recreation and Auditorium Manager**

Daily Maintenance/Cleaning of Auditorium

- Heating System Trouble Shooting/Fixed
- Snow/Ice Removal

Set/Cleanup of Multiple Events

Auditorium/Auditorium 2 Events:

- Basketball Practices (Rentals)
- MHS Cheer Practices
- AWANA
- Minot Rattlers Wrestling Tournament
- Adult Basketball Leagues Continue
- Youth Girls Basketball Ended
- Multiple Birthday Parties
- Multiple Meetings
- Couple Hockey Dinners
- Girls Region # Basketball Tournament
- Boys Class B District Basketball Tournament Games
- Boys A & B State Play-In Games & Hospitality
- Fun Zone
- Scheduling Fastpitch Games
- Slow-pitch Softball Information Out & Registration Opened
- Working With Sjord Folk Fest

SH Complex Events: NA

NH Complex Events: NA

**Submitted by: Tom Landsiedel**

### **Events and Recreation**

- Winter Volleyball as well as Youth Basketball finished this past weekend
- Volleyball Extravaganza is set for March 21st and 22nd. Games will be played at the Auditorium and Minot High. We had 39 teams sign up.
- Spring Volleyball registration closes today (3/11), games will begin on March 30th.
- Registration for youth recreation (baseball/softball, tennis, art, fitness) will open for registration this Friday (3/13).

- Meeting this week with Visit Minot and other organizations in town to discuss the Fourth of July.
- Met with Minot Area Council of the Arts last week to discuss Arts in the Park this Summer. They will be in Oak Park Sundays Starting in June going through the first Sunday in August. They also have some other events planned throughout the Summer on a few Thursdays.
- Finalizing details for the Spring and Summer Guide. We will hopefully get them delivered to the schools, early April.
- Revised job descriptions for summer jobs, those are now open and available to apply through our website.
- We had a new Program and Event Coordinator begin – his name is Shane Christiansen.

**Bailey Gaspar - Program and Event Specialist**

**Foundation Meeting**  
**Minot Municipal Auditorium**  
**Room 203**  
**March 17<sup>th</sup>, 2026**  
**Agenda**

**Personal Appearances:**

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

**Consent Items:**

1. **Approval of minutes from the February 17<sup>th</sup>, 2026 Park Foundation Meeting.**

**Statement:**

**New Business:**

**Other Business:**

## Minot Park Foundation Meeting

February 17<sup>th</sup>, 2026

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on February 17<sup>th</sup>, 2026 in room 203 of the Minot Auditorium.

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

Motion by Olson, second by Hammer to approve the minutes from the January 20<sup>th</sup> Minot Park Foundation Board. Motion Carried.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

# Minot Park District Balance Sheet - Foundation

02/28/2026

	<b>Foundation</b>
<b>Assets</b>	
Non-current Assets	
Pledges Receivable	
98-1300-90      Pledges Receivable	\$300,000.00
Total	\$300,000.00
 Total	 \$300,000.00
Restricted Assets	
Foundation Cash and Cash Equivalents	
Foundation Operating Account	\$230,914.98
Foundation Investment Account	\$1,954,309.25
Total	\$2,185,224.23
Foundation Investments	
98-1600-98      Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98      Minot Park Foundation - Unrealized G/L	\$247,044.25
Total	\$1,701,002.05
 Total	 \$3,886,226.28
 <b>Total Assets</b>	 <b>\$4,186,226.28</b>
 <b>Liabilities</b>	
Current Liabilities	
Due to Other Funds	
98-2999-90      Due to Other Funds	\$103.45
Total	\$103.45
 Total	 \$103.45
 <b>Total Liabilities</b>	 <b>\$103.45</b>
 Deferred Inflows of Resources	
Deferred Inflows - Receivables over 60 days	
98-2906-90      Deferred Inflows - Receivables over 60 days	\$300,000.00
Total	\$300,000.00
 Total Deferred Inflows of Resources	 \$300,000.00
 <b>Fund Balance</b>	
98-3010-98      Minot Park District Foundation	\$3,886,122.83
<b>Total Fund Balance</b>	<b>\$3,886,122.83</b>

**Minot Park District**  
**Balance Sheet - Foundation**

02/28/2026

Foundation

<b>BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS</b>	<b>\$3,785,330.75</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>\$100,792.08</b>
<b>ENDING FUND BALANCE</b>	<b><u><u>\$3,886,122.83</u></u></b>

# Minot Park District

## Statement of Revenues and Expenditures - Foundation

02/28/2026

	<b>Foundation</b>
<b>Revenues</b>	
Operational Revenue	
Foundation Revenue	
98-4091-98    Other Receipts	\$22,360.00
Total	\$22,360.00
 Total	 \$22,360.00
 Other Income	
98-4080-98    Dividends - Foundation	\$15,612.86
Total	\$15,612.86
 <b>Total Revenues</b>	 <b>\$37,972.86</b>
 <b>Expenses</b>	
Foundation Expense	
98-6100-98    Service Charges	\$2,474.64
Total	\$2,474.64
 <b>Total Expenditures</b>	 <b>\$2,474.64</b>
 <b>NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES</b>	 <b>\$35,498.22</b>
 <b>Gains</b>	
98-9015-98    Unrealized Gain/Loss	\$65,293.86
<b>Total Gains</b>	<b>\$65,293.86</b>
 <b>BEGINNING FUND BALANCE</b>	 <b>\$3,785,330.75</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>\$100,792.08</b>
 <b>ENDING FUND BALANCE</b>	 <b>\$3,886,122.83</b>

# 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	\$166,836.36
MPF-014 - Polaris - Frisbee Golf	\$516.00
MPF-015 - Polaris Park	\$2,065.00
MPF-016 - Radio City	\$1,000.00
MPF-017 - RMR/Base Partnership	\$44,657.45
MPF-018 - Soo Line Engine	\$6,582.00
MPF-019 - Sponsorships	\$4,305.00
MPF-020 - Stonebridge Farms Playground	\$5,593.00
MPF-021 - Trees	\$1,150.00
MPF-022 - Benches	\$3,652.33
MPF-023 - Corbett Field	\$3,425.00
MPF-024 - Corbett Scoreboard	\$127,511.66
MPF-025 - Hammond Tennis Courts	\$14,356.14
MPF-025-1 - Hammond Tennis Courts - Mainte	\$7,133.76
MPF-027 - Hoeven Scoreboard	\$1,500.00
MPF-028 - Horticulture	\$727.70
MPF-031 - MAYSA Ice Resurfacer - Zamboni	\$13,252.54
MPF-032 - MAYSA Scoreboard	(\$59,212.87)
MPF-033 - MAYSA - Sled Hockey	\$939.00
MPF-034 - MAYSA - Water Fountain	\$631.00
MPF-035 - Oak Park - Camp Owetti	\$500.00
MPF-036 - Oak Park - Mommy and Me Swings	\$2,500.00
MPF-037 - Oak Park - Natures Playground	\$5,926.03
MPF-038 - Park Development	\$5,593.56
MPF-039 - Payloader	\$234.32
MPF-040 - Roosevelelt Park Pool	\$3,447.34
MPF-044 - Zoo - Animal Purchase	\$52,366.58
MPF-045 - Zoo - Ferret	\$439.93
MPF-046 - Zoo - Childrens Zoo	\$729.43
MPF-047 - Zoo - Education/Enhancements	\$3,270.86
MPF-048 - Zoo - Entrance	\$12,057.24
MPF-049 - Zoo - Outreach	\$14,558.71

# Minot Park District Project Detail Report

MPF-050 - Zoo - Raptor Rehab	\$5,000.00
MPF-051 - Zoo - Development	\$1,830,801.90
MPF-051-1 - Zoo Safety	\$1,500.00
MPF-052 - Zoo Signs	\$29,314.63
MPF-053 - Superfund - Disc Golf	\$50,000.00
MPF-054 - Branching Out	\$3,127.86
MPF-055 - Minot Flood Commeration	\$10,895.83
MPF-056 - South Hill Complex Improvements	\$67,453.51
MPF-056-1 - South Hill Complex Turf	\$10,000.00
MPF-057 - Trees for Minot	\$52,093.50
MPF-058 - Monument Maintenance	\$10,000.00
MPF-060 - RPZ - Conservation Fund	\$13,409.82
MPF-061 - Ice Skates	\$2,628.97
MPF-063 - Roosevelt Park Pickleball	\$43,480.92
MPF-065 - Zoo Maintenance Fund	\$50,000.00
MPF-066 - Zoo - Giraffe Building	\$196,707.97
MPF-067 - Engo Ice Resurfacer	(\$74,100.00)
MPF-068 - Souris Scramble	\$11,419.79
MPF-069 - Scheels Playground	\$100,000.00
<b>Total Fund Balance</b>	<b>\$2,990,383.44</b>

**Revenues**

Operational Revenue	
MPF-013 - Park Dedication	\$2,000.00
MPF-051 - Zoo - Development	\$5,000.00
MPF-056 - South Hill Complex Improvement	\$10,000.00
MPF-060 - RPZ - Conservation Fund	\$360.00
Total	\$17,360.00
<b>Total Revenues</b>	<b>\$17,360.00</b>

# Monthly Portfolio Statement

February 1, 2026 - February 28, 2026

**Minot Park Foundation Ima**



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

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

### What's New:

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

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

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

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

### Reminders on 2025 Income Tax Reporting:

- Due to the complicated nature of many investments and mutual funds, the IRS extends the time to complete tax reporting, we anticipate mailing your tax information mid to late February.
- K-1's for Publicly Traded Partnerships are often delayed and will be mailed to you

*Continued on Next Page*

### Table of Contents

Account Overview.....	3
Portfolio Holdings.....	4
Transaction Detail.....	6
Disclosures.....	7

### Calyn Beckman

420 3rd Ave Sw  
Minot, ND 58701  
United States

directly from the Partnership.

- For Irrevocable Trusts and Estates, we will be preparing the Fiduciary Income Tax returns and mailing your K-1 in mid-March.
- If authorized, we will mail a copy of your tax information directly to your tax preparer. Let us know immediately of any changes.

**Your Client Service Team**

Trust Officer: Jessica Phillips 701 4157502 [jlphillips@wealthenhancement.com](mailto:jlphillips@wealthenhancement.com)

Trust Associate: Hailey Smook [hsmook@wealthenhancement.com](mailto:hsmook@wealthenhancement.com)

Portfolio Manager: Christopher Price 602 6541966 [cprice@wealthenhancement.com](mailto:cprice@wealthenhancement.com)

**Accounts Included In This Statement**

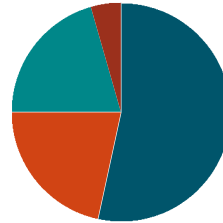
WETS02065 Minot Park Foundation Agency

Account Overview - WETS02065 Minot Park Foundation Ima

Investment Objective: 50 Equity/50 Fixed Income

**Asset Allocation on February 28, 2026**

	Market Value (\$)	Percent
■ Cash and Cash Equivalents	1,954,309.25	53%
■ Equity	785,630.88	21%
■ Fixed Income	750,483.37	21%
■ Alternatives	164,887.80	5%
<b>Account Total</b>	<b>\$3,655,311.30</b>	<b>100%</b>



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

**Activity Summary**

	This Period	Year to Date
Beginning Market Value	3,617,797.20	3,576,654.87
Additions	0.00	0.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	7,824.89	15,612.86
Fees	-1,130.24	-2,250.29
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Change in Value	30,819.45	65,293.86
<b>Market Value on Feb 28, 2026</b>	<b>\$3,655,311.30</b>	<b>\$3,655,311.30</b>

**Income Earned**

	This Period	Year to Date
Taxable Income	7,824.89	15,612.86
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
<b>Total Income Earned</b>	<b>\$7,824.89</b>	<b>\$15,612.86</b>
<b>Total Short Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Long Term Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Realized Capital Gain/Loss</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

**Portfolio Holdings on February 28, 2026**

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
<b>Equity</b>						
<i>International Equity</i>						
WisdomTree Japan Hedged Equity Fund (TICKER: DXJ-CUSIP:97717W851)	439.00	169.58	74,445.62 0.00	41,766.68 32,678.94	818.74 1.10%	2.04%
<b>Total International Equity</b>			<b>\$74,445.62</b> <b>\$0.00</b>	<b>\$41,766.68</b> <b>\$32,678.94</b>	<b>\$818.74</b> <b>1.10%</b>	<b>2.04%</b>
<i>Domestic Equity</i>						
Anfield US Equity Sector Rotation ETF (TICKER: AESR-CUSIP:90214Q733)	4,099.00	17.79	72,907.27 0.00	51,303.36 21,603.91	4.92 0.01%	1.99%
Invesco Exchange Traded FD TR S&P 500 Quality ETF (TICKER: SPHQ-CUSIP:46137V241)	2,944.00	80.94	238,287.36 0.00	207,345.13 30,942.23	2,399.36 1.01%	6.52%
Invesco S&P MidCap Quality ETF (TICKER: XMHQ-CUSIP:46137V472)	483.00	108.38	52,347.54 0.00	48,386.94 3,960.60	318.78 0.61%	1.43%
iShares U.S. Small-Cap Equity Factor ETF (TICKER: SMLF-CUSIP:46434V290)	690.00	79.14	54,606.60 0.00	48,541.50 6,065.10	589.95 1.08%	1.49%
Vanguard 500 Index Fund (TICKER: VFIAX-CUSIP:922908710)	460.684	636.09	293,036.49 0.00	179,241.29 113,795.20	3,254.27 1.11%	8.02%
<b>Total Domestic Equity</b>			<b>\$711,185.26</b> <b>\$0.00</b>	<b>\$534,818.22</b> <b>\$176,367.04</b>	<b>\$6,567.28</b> <b>0.92%</b>	<b>19.45%</b>
<b>Total Equity</b>			<b>\$785,630.88</b> <b>\$0.00</b>	<b>\$576,584.90</b> <b>\$209,045.98</b>	<b>\$7,386.02</b> <b>0.94%</b>	<b>21.49%</b>
<b>Fixed Income</b>						
<i>Taxable Fixed Income</i>						
Anfield Universal Fixed Income ETF (TICKER: AFIF-CUSIP:90214Q766)	68,002.00	9.47	643,638.93 0.00	648,808.80 -5,169.87	22,916.67 3.56%	17.61%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	1,487.00	50.44	75,004.28 0.00	73,583.99 1,420.29	3,033.48 4.04%	2.05%

## Portfolio Holdings on February 28, 2026 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
<b>Fixed Income (continued)</b>						
<i>Taxable Fixed Income (continued)</i>						
Janus Henderson AAA CLO ETF (TICKER: JAAA-CUSIP:47103U845)	632.00	50.38	31,840.16 122.24	32,155.23 -315.07	1,661.53 5.22%	0.87%
<b>Total Taxable Fixed Income</b>			<b>\$750,483.37</b> <b>\$122.24</b>	<b>\$754,548.02</b> <b>-\$4,064.65</b>	<b>\$27,611.68</b> <b>3.68%</b>	<b>20.53%</b>
<b>Total Fixed Income</b>			<b>\$750,483.37</b> <b>\$122.24</b>	<b>\$754,548.02</b> <b>-\$4,064.65</b>	<b>\$27,611.68</b> <b>3.68%</b>	<b>20.53%</b>
<b>Cash and Cash Equivalents</b>						
Invesco Government & Agency Portfolio (TICKER: AGPXX-CUSIP:825252885)	1,954,309.25	1.00	1,954,309.25 5,386.94	1,954,309.25 0.00	72,231.27 3.70%	53.47%
<b>Total Cash and Cash Equivalents</b>			<b>\$1,954,309.25</b> <b>\$5,386.94</b>	<b>\$1,954,309.25</b> <b>\$0.00</b>	<b>\$72,231.27</b> <b>3.70%</b>	<b>53.47%</b>
<b>Alternatives</b>						
<i>Real Assets</i>						
State Street Multi-Asset Real Return ETF (TICKER: RLY-CUSIP:78467V103)	4,565.00	36.12	164,887.80 0.00	122,824.88 42,062.92	4,647.17 2.82%	4.51%
<b>Total Real Assets</b>			<b>\$164,887.80</b> <b>\$0.00</b>	<b>\$122,824.88</b> <b>\$42,062.92</b>	<b>\$4,647.17</b> <b>2.82%</b>	<b>4.51%</b>
<b>Total Alternatives</b>			<b>\$164,887.80</b> <b>\$0.00</b>	<b>\$122,824.88</b> <b>\$42,062.92</b>	<b>\$4,647.17</b> <b>2.82%</b>	<b>4.51%</b>
<b>Portfolio Total</b>			<b>\$3,655,311.30</b> <b>\$5,509.18</b>	<b>\$3,408,267.05</b> <b>\$247,044.25</b>	<b>\$111,876.14</b> <b>3.06%</b>	<b>100.00%</b>

**Transaction Detail**

Trade Date	Transaction Description	Amount	Interest Bought/Sold	Cost Basis Realized G/L
<b>WETS02065 Minot Park Foundation Ima</b>				
<b>Income &amp; Capital Gain Distributions</b>				
<i>Dividends</i>				
February 2, 2026	Daily Rate Income on Invesco Government & Agency Portfolio For Period of 01/01/26 to 01/31/26 Due on 02/02/26	5,995.09		0.00
February 5, 2026	Cash Dividend 0.181912 USD Janus Henderson AAA CLO ETF For 632.00 Shares Due on 02/05/26 With Ex Date 01/30/26	114.97		0.00
February 18, 2026	Cash Dividend 0.0215 USD Anfield Universal Fixed Income ETF For 68,002.00 Shares Due on 02/18/26 With Ex Date 02/13/26	1,462.04		0.00
February 27, 2026	Cash Dividend 0.17 USD First Trust Low Duration Opportunities ETF For 1,487.00 Shares Due on 02/27/26 With Ex Date 02/20/26	252.79		0.00
<b>Total Dividends</b>		<b>\$7,824.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Income &amp; Capital Gain Distributions</b>		<b>\$7,824.89</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees</b>				
<i>Periodic &amp; One Time Fees</i>				
February 10, 2026	Investment Management Fee, Computed for WETS02065	-1,130.24		0.00
<b>Total Periodic &amp; One Time Fees</b>		<b>-\$1,130.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Fees</b>		<b>-\$1,130.24</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Investment Activity</b>				
<i>Sweep Activity</i>				
February 28, 2026	Sweep sales totaling -1,130.24 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (1 Transactions)	1,130.24		-1,130.24
February 28, 2026	Sweep purchases totaling 7,824.89 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (4 Transactions)	-7,824.89		7,824.89
<b>Total Sweep Activity</b>		<b>-\$6,694.65</b>	<b>\$0.00</b>	<b>\$6,694.65</b>
<b>Total Investment Activity</b>		<b>-\$6,694.65</b>	<b>\$0.00</b>	<b>\$6,694.65</b>
<b>Total WETS02065 Minot Park Foundation Ima</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,694.65</b>

## Disclosures

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

Disclosures (continued)

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