

Minot Park Board Meeting
Minot Municipal Auditorium
Room 203
May 20th, 2025 5:30pm

Agenda

Pledge of Allegiance:

Personal Appearances:

Meeting Minutes

Approval of minutes from the April 15th, 2025 Minot Park Board Meeting.

Approval of Bills in the amount of \$705,721.06

Approval of Salaries in the amount of \$336,228.97

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. Summer Water Activities

Old Business

1. MI-6 and MI-7 Update
2. Souris Valley Pro Shop and MAYSA Arena Roof Bids
3. Roosevelt Park Zoo – Summer Pricing

Other Business

Approval of Administratively Approved Alcohol Permits:

- Jim Dunn – Golf Simulator – 4/4/2025

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park District

April 15th, 2025

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

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

Public Appearances

Charles Lee asked the board with the closing of the skate park in Roosevelt Park if there were other options available for the skateboarding community. Executive Director Elly DesLauriers answered that we currently do not have any options but would be open to discussions with the skateboarders to see what the Park District could do to add an option for the skateboarding community.

Ryan Ackerman with the Souris River Joint Board updated the board on the MI-6 and MI-7 flood control projects. Ackerman presented drone footage of the construction zone and updated the board on the progress of the seepage cut-off wall. Ackerman explained that a machine will be mixing cement materials into the dirt to prevent seepage during a flood event, adding that they are testing three different mixes to test and determine which will be the best to use the remainder of the project. Ackerman also discussed progress through the park and into the Zoo. Commissioner Hammer asked what construction will look like next summer and Ackerman answered that the Roosevelt Park Pool and Pickleball Courts will be restored and close to normal. Ackerman added that construction will be moving west on Central Ave and a focus on the flood wall for the Roosevelt Park Zoo. Executive Director, Elly DesLauriers asked for another tour mid-summer and Ackerman answered that they are always willing and happy to make those happen.

Motion by Hammer, second by Schmitt to approve the minutes from the March 18th Minot Park District Board meeting and the April 7th Special meeting. Motion Carried

Motion by Schmitt, second by Hammer to approve bills in the amount of \$1,681,353.01. On roll call, all members voted yes.

Motion by Hammer, second by Schmitt to approve salaries in the amount of \$338,673.97 On roll call, all members voted yes.

Department Head Reports

Director of Finance, Calyn Beckman reported that he is working on the annual finance report and is hoping to have it completed by month end. Beckman added that the 2026 budget process has begun and would like the board to check their schedules for a budget retreat the week of July 7th.

Director of Operations, Jarrod Olson reported that he is working on lighting projects for the MAYSA arena that will be completed in three stages, with the Pepsi Rink first, Eck Rink second and followed by the lower level. The Pepsi rink estimate is \$24,752 with an estimated completion in August. The Eck rink estimate is \$7,080 with an estimated completion of September. J. Olson added that he was still waiting on the quote for the lower level, but the total lighting project will be under budget.

J. Olson also reported that that pickleball temporary parking lot will be completed in early May and the nets will be added after it has been completed. Commissioner Hammer asked how delayed getting the courts open would be this year verses last year and J. Olson answered that it will be about a month, but we will be looking at other options such as keeping Cameron open during the summer if needed.

Souris Valley Golf Pro, Steve Kottsick reported that the course is open, and it has been a busy few days and added that Cammi Campbell has been doing great.

Golf Course Superintendent, Cammi Campbell thanked the maintenance staff for their assistance in getting the course restrooms open.

Zoo Director, Logan Wood reported that the AZA inspection is scheduled for May 20 – 22 and thanked the Park staff for their assistance getting projects completed for the AZA inspection. Wood added that the Zoo had over 700 in attendance over the weekend.

MAYSA Arena Manager, Bob Gillen thanked Barb Coleman with Magic City Figure Skating for a great ice show. Gillen added that the Guns and Hose game is Saturday, and the Tauros are a 3 seed in the playoffs and will play games next week.

Maintenance Superintendent, Eric Keller reported that staff have been getting water turned on throughout the facilities and installed volleyball and pickleball nets except for Roosevelt Park. Keller reported that his staff and City staff have been getting parking lots swept and added that his staff will be preparing the splash pads next week.

Horticulturist, Shannon Paul reported that she will be holding mower training for staff and receiving more plant orders next week. Paul added that she will be working with the Zoo Director on Zoo planting this year with flood control projects ongoing.

Head Forester, Troy Regstad reported that he is planning an Arbor Day event with the Park District event coordinators that will include a game to guess the number of trees in Oak Park and have prizes for the top three entries.

Recreation Manager, Ann Nesheim reported that the Spring/Summer guides have been delivered to the schools, and they are looking for new events to hold with the closure of the pool this summer.

New Business

Director of Operations, Jarrod Olson recommended to the board a pricing adjustment for the Roosevelt Park Zoo school groups. J. Olson added that the new pricing will be \$55 per class instead of individual rates for students and additional charges for each chaperone. J. Olson added that he and the Zoo Director have reviewed the rates charged in the past and it should not affect total income received by hosting school groups in a major way.

Motion by Hammer, second by Schmitt to approve the new school group rates. On roll call, all members voted yes.

Jarrod Olson also requested to hold the Zoo's winter rates until May 22nd to evaluate what the summer rates should look like with the current set up of the Zoo due to flood control projects.

Motion by Hammer, second by Schmitt to hold the winter rates until May 22nd. On roll call, all members voted yes.

Jay Kleven with AE2S presented estimates for the MAYSA and Souris Valley Golf Course Pro Shop roof updates. Kleven reported that the MAYSA project would include updates to about 75% of the original facility roof at a total cost estimate of \$590,000 with construction starting around June 10 and completion before September 15. Kleven added that bids will be reported to the board at the next meeting. Kleven reported that the Pro Shop roof will be replaced with metal and during construction will include construction fencing and protected entry ways to keep customers safe during construction. Kleven reported that the total cost is estimated at \$400,000 with construction starting around June 10th and completion before November 1st and bids present next meeting as well. Kleven added that the projects will also have an option to be bid together to try to get total costs below estimates which will also save on AE fees. Commissioner Hammer asked if these projects have already been included in the budget and Director of Finance, Calyn Beckman answered that the Pro Shop roof was included in the 2025 budget and the MAYSA project was included in financing but both project costs were well above initial estimates and finances will need to be reviewed after bids have been received.

Old Business

Director of Operations, Jarrod Olson reported that construction will pick up as the weather improves and he is meeting weekly to make sure zoo items are completed before AZA inspection. Executive Director, Elly DesLauriers reported that she is working with Ryan Ackerman and the Souris River Joint board to get the perimeter fence installed soon to see how the summer activities will function during construction. DesLauriers added that we need to review day-to-day operations and determine if it is possible to safely operate the park during construction.

Alcohol Permits

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

Director's Report

Executive Director, Elly DesLauriers reported that she is working on ballot measure presentations and May will be busy but still looking for other groups to which to give presentations. DesLauriers added that we are busy with budget, AZA accreditation and getting ready for summer.

DesLauriers thanked the board for holding the special meeting last week and added that she appreciates the decision that was made to close the pool. DesLauriers added that flood control has been a big piece on everyone's plate and will continue to be and closing the pool is not a decision that anyone wanted to make, and we do not take it lightly. DesLauriers added that it was the right decision, and we are put in these positions to make these decisions even though it may not be popular. We are committed to making it a great summer and we are fortunate to passionate staff. DesLauriers added that she understands the disappointment from the community because we are disappointed as well, but it does not mean it is the wrong decision, and safety will be a number one priority.

Commissioner's Reports

Commissioner Schmitt reported that he agrees with the decision to close the pool and seeing the construction in person was important and would like to have more of those in the future. Schmitt also thanked the staff for their willingness to move forward with the operation of the pool if that was what was decided.

Commissioner Kirkhammer reported that she also agrees with Commissioner Schmitt and the decision made to close the pool, adding it was the right decision but not an easy one.

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

Chelsea Kirkhammer, Vice President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

04/30/2025

		Total Governmental Funds
Assets		
Current Assets		
Cash and Cash Equivalents		
**-1000-90	First International - Operating	\$1,115,066.47
10-1005-90	Bremer Checking	\$3,094.02
10-1009-90	First Western-Money Market	\$769,349.40
10-1011-90	Bremer Money Market	\$10,323.32
10-1013-90	1st International Savings Acct	\$12,702,878.57
10-1014-90	First International-Tournament	\$3,849.25
Total		\$14,604,561.03
Restricted Assets		
Foundation Cash and Cash Equivalents		
98-1015-98	Minot Park Foundation - 1st International	\$3,796,979.79
98-1016-98	Minot Park Foundation - Contra	(\$1,491,675.58)
Total		\$2,305,304.21
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,429,383.82
98-1601-98	Minot Park Foundation - Unrealized G/L	\$62,291.76
Total		\$1,491,675.58
Total		\$3,796,979.79
Total Assets		\$18,401,540.82
Liabilities		
Current Liabilities		
Accounts Payable		
**-2000-90	Accounts Payable	\$562,116.11
10-2040-90	RecTrac Customer Balance	\$702.50
10-2045-90	RecTrac - Gift Certificates	\$4,199.75
Total		\$567,018.36
Accrued Payroll		
10-2019-90	Accrued Payroll Expense	(\$1,000.00)
Total		(\$1,000.00)
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$108.66
10-2038-90	BC/BS Payable	\$41,905.65

Minot Park District

Balance Sheet

04/30/2025

		<u>Total Governmental Funds</u>
10-2039-90	Aflac Payable	\$3,905.02
10-2042-90	Voluntary Benefits	\$5,475.43
10-2200-90	Sales Tax Payable	\$20,468.41
Total		<u>\$71,863.17</u>
Due to Other Funds		
**-2999-90	Due to Other Funds	\$0.00
Total		<u>\$0.00</u>
Total		<u>\$637,881.53</u>
Total Liabilities		<u>\$637,881.53</u>
Fund Balance		
98-3010-98	Minot Park District Foundation	\$3,796,979.79
20-3020-90	Debt Service	\$11,445.49
30-3025-90	Capital Projects	\$3,072,820.79
10-3030-90	Unrestricted	\$10,882,413.22
Total Fund Balance		<u>\$17,763,659.29</u>

Minot Park District

Statement of Revenues and Expenditures

04/30/2025

Revenues	Total Governmental Funds
Tax Revenue	
-4000- Property Tax Revenue	\$9,975,718.73
Total	\$9,975,718.73
Operational Revenue	
Park Revenue	
10-4081-01 Interest	\$102,927.89
-4083- Rental of Facilities	\$7,880.00
10-4087-03 Pay Zoo-N/T	\$18,356.50
10-4088-09 Golf Revenue-SVGC	\$233,551.85
10-4089-09 Cart Revenue-SVGC	\$30,766.15
-4091- Other Receipts	\$5,381.03
10-4093-17 Ice Arena Income - Taxable	\$21,614.27
10-4094-17 Ice Arena-N/T	\$270,383.35
10-4095-17 Non-Ice Rental	\$22,082.00
10-4098-11 Concessions	\$257.99
10-4102-07 Corbett Field Rental	\$240.00
10-4120-12 Tree Income	\$825.00
10-4130-01 Event Income	\$2,573.00
30-4142-13 Donation Income	\$11,500.00
10-4150-01 Sponsorship Income	\$8,350.00
10-4340-03 Education Income	\$10,624.66
10-4355-07 Rental Property Income	\$1,282.26
Total	\$748,595.95
Recreation Revenue	
10-4082-56 Recreation Equipment Rental	\$3,302.74
10-4083-51 Rental of Facilities	\$39,654.09
-4098- Concessions	\$84,865.59
10-4099-56 Souris Golf Scramble	\$2,240.00
10-4100-56 Niblik Tournament Revenue	\$10,775.00
10-4300-51 Volleyball Income	\$21,350.00
10-4305-51 Basketball Income	\$3,215.00
10-4310-54 Adult Softball Income	\$69,285.00
10-4315-54 Youth Softball Income	\$1,165.00
10-4317-54 Youth Fast Pitch Softball	\$14,840.00
10-4320-53 Tennis Center Income	\$12,330.03
10-4321-53 Tennis Income - Non-Taxable	\$3,878.00
10-4325-54 Youth Baseball Income	\$3,075.00
10-4330-54 T-Ball Income	\$4,805.00
-4335- Youth Program Income	\$4,752.00
10-4350-51 Golf Simulator Revenue	\$26,820.91
Total	\$306,353.36

Minot Park District

Statement of Revenues and Expenditures

04/30/2025

		Total Governmental Funds
Foundation Revenue		
98-4091-98	Other Receipts	\$1,838,292.74
Total		\$1,838,292.74
Total		\$2,893,242.05
Other Income		
98-4080-98	Dividends - Foundation	\$25,604.37
10-4090-01	State Revenue	\$231,809.50
Total		\$257,413.87
Total Revenues		\$13,126,374.65
Expenses		
Operation Expenses		
Park District Expenses		
Salaries and Wages		\$1,267,248.95
Supplies		\$187,515.14
Maintenance		\$246,741.55
Contractual		\$316,804.96
Sundry		\$61,792.60
Capital Projects		\$324,301.36
Total		\$2,404,404.56
Recreation Expenses		
Salaries and Wages		\$456,280.11
Supplies		\$64,102.72
Maintenance		\$39,984.48
Contractual		\$74,194.51
Sundry		\$7,076.48
Capital Projects		\$5,804.80
Total		\$647,443.10
Total		\$3,051,847.66
Other Expense		
10-6000-18	Attorney	\$5,692.50
-6020--	Cash Short & Long	\$9.69
10-6030-18	Bond Expenses	\$2,345.00
-6050--	Insurance	\$360,850.08
10-6070-18	City Band/Council on the Arts	\$5,000.00
10-6090-01	Late Fee Expense	\$793.69
10-6103-18	Scholarship	\$200.00
Total		\$374,890.96

Minot Park District

Statement of Revenues and Expenditures

04/30/2025

		Total Governmental Funds
Debt Expense		
-6200--	Debt Principal Payment	\$1,983,455.84
-6201--	Lease Principal Expense	\$166,526.21
10-6202-01	SBITA Lease Principal Expense	\$9,194.30
-6300--	Debt Interest Expense	\$391,802.76
-6301--	Lease Interest Expense	\$15,691.65
Total		\$2,566,670.76
 Foundation Expense		
98-5905-98	Capital Outlay - Buildings	\$475,008.86
98-6100-98	Service Charges	\$3,443.60
Total		\$478,452.46
 Total Expenditures		 \$6,471,861.84
 Gains		
98-9015-98	Unrealized Gain/Loss	(\$30,424.72)
Total Gains		(\$30,424.72)
 BEGINNING FUND BALANCE		 \$11,139,571.20
 NET SURPLUS/(DEFICIT)		 \$6,624,088.09
 ENDING FUND BALANCE		 \$17,763,659.29

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 - 2I		\$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	\$69,820.40	(\$69,820.40)
2024-06-P1 - Backstop Outlets	\$53.74	\$6,276.46
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	\$12,258.51	\$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	\$11,950.00	(\$11,950.00)
2025-03-P3 - Underground Power Upgr	\$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	\$42,774.48	\$45,000.00
2025-16-P1 - Roof Replacement		\$140,000.00
2025-16-P2 - Ranger Cart		\$10,000.00

Minot Park District Project Detail Report

	<u>Expenses</u>	<u>Budget</u>	
2025-17-P1 - Electric Edger	\$7,193.56	\$7,500.00	\$306.44
2025-17-P2 - Light Upgrades	\$45,406.78	\$93,977.00	\$48,570.22
Total	<u>\$337,796.76</u>	<u>\$981,989.57</u>	<u>\$644,192.81</u>
 Total	 <u>\$337,796.76</u>	 <u>\$981,989.57</u>	 <u>\$644,192.81</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		\$10,000.00	\$10,000.00
Total	<u>\$5,804.80</u>	<u>\$165,500.00</u>	<u>\$159,695.20</u>
 Total	 <u>\$5,804.80</u>	 <u>\$165,500.00</u>	 <u>\$159,695.20</u>
 Total	 <u>\$343,601.56</u>	 <u>\$1,147,489.57</u>	 <u>\$803,888.01</u>
 Total Expenses	 <u>\$343,601.56</u>	 <u>\$1,147,489.57</u>	 <u>\$803,888.01</u>

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
City of Minot Utility Billing	524138	4/17/2025	Water	19th Hole	\$24.30	
Morellis Distributing, Inc.	1021240	4/17/2025	Sanitation	19th Hole	\$80.00	
ProTech Integrations LLC	17948	4/1/2025	Alarm Service	19th Hole	\$75.00	
Xcel Energy	923802729	4/18/2025	Electric Utilities	19th Hole	\$320.50	
				19th Hole Total	\$499.80	
Arrowhead Ace Hardware	189-043025	4/30/2025	Late Fee Expense	Admin	\$1.68	
BMI	58365831	4/2/2025	Promotions	Admin	\$452.91	
Brite-Way Window Cleaning, Inc.	4/22/2025	4/22/2025	Office Cleaning	Admin	\$28.00	
Advanced Business Methods	AR1914953	4/25/2025	Office Supplies	Admin	\$34.77	
Dakota Supply Group	S104659554.001	4/25/2025	Late Fee Expense	Admin	\$3.90	
iHeart Media	8822643415	4/30/2025	Promotions	Admin	\$759.28	
Image Printing	20238253	4/8/2025	Promotions	Admin	\$8,367.85	
Pro IT	7169	4/30/2025	Computer Mtce/Programming	Admin	\$532.56	
Rotary Club of Minot	3710-173	4/15/2025	Association Dues	Admin	\$222.00	
SRT Communications, Inc.	2722700-042225	4/22/2025	Telephone	Admin	\$526.84	
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Admin	\$30.00	
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Admin	\$186.11	
Walmart	1662183158	4/19/2025	Late Fee Expense	Admin	\$1.62	
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Admin	\$6,467.68	
Dakota Outdoor Advertising	30240	2/17/2025	Promotions	Admin	\$3,575.00	
				Admin Total	\$21,190.20	
Circle Sanitation	76315	4/20/2025	Sanitation	Auditorium	\$473.25	
City of Minot Utility Billing	523895	4/17/2025	Water	Auditorium	\$400.43	
Arrowhead Ace Hardware	63308	4/25/2025	Buildings & Grounds	Auditorium	\$79.99	
Arrowhead Ace Hardware	63310	4/25/2025	Buildings & Grounds	Auditorium	\$19.18	
All American Trophies & Screen Printing	132728	3/18/2025	Tournament Expenses	Auditorium	\$1,614.00	
Acme Tools-Minot	14250399	4/16/2025	Minor Apparatus	Auditorium	\$19.19	
City of Minot Utility Billing	523896	4/17/2025	Water	Auditorium	\$93.77	
Dakota Supply Group	S104566836.002	4/1/2025	Buildings & Grounds	Auditorium	\$1,077.79	
G&P Commercial Sales	63470	4/30/2025	Buildings & Grounds	Auditorium	\$743.11	
Homesteaders	tParkDistrict-042825	4/28/2025	Tournament Expenses	Auditorium	\$591.25	
Kevins Plumbing & Heating, Inc.	i54570	3/7/2025	Buildings & Grounds	Auditorium	\$644.18	
Marketplace Food & Drug	0177	4/4/2025	Concession Supplies	Auditorium	\$40.25	
Menards	84856	4/25/2025	Buildings & Grounds	Auditorium	\$41.97	
RHI Supply	1470824	4/24/2025	Buildings & Grounds	Auditorium	\$301.67	
RHI Supply	1470374	4/23/2025	Buildings & Grounds	Auditorium	\$452.09	
Schock Safe & Lock Service, Inc.	228452	4/17/2025	Minor Apparatus	Auditorium	\$55.95	
SRT Communications, Inc.	10862900-042225	4/22/2025	Telephone	Auditorium	\$761.92	
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Auditorium	\$21.19	
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Auditorium	\$99.93	
Xcel Energy	925063671	4/29/2025	Electric Utilities	Auditorium	\$4,908.85	
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Auditorium	\$4,588.12	
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Auditorium	\$1,353.88	
Fast Initial Response Systems and Training	525200729	4/24/2025	Minor Apparatus	Auditorium	\$172.26	
				Auditorium Total	\$18,554.22	

Homesteaders	tParkDistrict-042825	4/28/2025	Concession Supplies	Auditorium Concessions	\$567.00
Morellis Distributing, Inc.	1020932	4/11/2025	Concession Supplies	Auditorium Concessions	\$4,560.40
Morellis Distributing, Inc.	1020608	4/7/2025	Concession Supplies	Auditorium Concessions	\$49.00
Morellis Distributing, Inc.	1020607	4/7/2025	Concession Supplies	Auditorium Concessions	\$497.20
Northern Bottling Company	1395928	4/10/2025	Concession Supplies	Auditorium Concessions	\$561.30
Northern Bottling Company	1396294	4/17/2025	Concession Supplies	Auditorium Concessions	\$1,919.45
Northern Bottling Company	1395583	4/3/2025	Concession Supplies	Auditorium Concessions	\$2,290.62
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Auditorium Concessions	\$3.75
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Auditorium Concessions	\$16.39
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Auditorium Concessions	\$2,177.82
				Auditorium Concessions Tot	\$12,642.93
Circle Sanitation	76316	4/20/2025	Sanitation	Corbett	\$407.75
A-1 Evans Septic Tank Service	122179	4/30/2025	Sanitation	Corbett	\$180.00
Fastenal Company	NDMIN259589	4/17/2025	Buildings & Grounds	Corbett	\$436.12
Menards	84082	4/15/2025	Buildings & Grounds	Corbett	\$20.35
Menards	84090	4/15/2025	Buildings & Grounds	Corbett	\$9.36
Menards	83682	4/10/2025	Minor Apparatus	Corbett	\$184.10
Menards	83452-1	4/7/2025	Buildings & Grounds	Corbett	\$24.52
SRT Communications, Inc.	6008600-042225	4/22/2025	Telephone	Corbett	\$185.05
The Tessman Company	S410583-IN	4/1/2025	Soils	Corbett	\$672.00
ADP Screening and Selection Services	2832294-04-2025	4/28/2025	Background Check Expense	Corbett	\$29.21
				Corbett Total	\$2,148.46
Acme Tools-Minot	14317639	4/30/2025	Equipment	Equipment	\$131.94
Acme Tools-Minot	14289106	4/24/2025	Equipment	Equipment	\$124.20
Acme Tools-Minot	14289091	4/24/2025	Equipment	Equipment	\$55.75
Acme Tools-Minot	14230618	4/11/2025	Minor Apparatus	Equipment	\$229.00
Acme Tools-Minot	14230748	4/11/2025	Minor Apparatus	Equipment	\$1,131.68
Factory Motor Parts	93-261920	4/10/2025	Maintenance Shop Supplies	Equipment	\$394.21
General Trading Company	314762	3/18/2025	Maintenance Shop Supplies	Equipment	\$33.21
General Trading Company	314720	3/24/2025	Maintenance Shop Supplies	Equipment	\$29.45
General Trading Company	315282	4/28/2025	Maintenance Shop Supplies	Equipment	\$225.04
General Trading Company	314406	2/18/2025	Maintenance Shop Supplies	Equipment	\$46.50
General Trading Company	314722	3/25/2025	Maintenance Shop Supplies	Equipment	\$22.73
General Trading Company	314236	4/21/2025	Maintenance Shop Supplies	Equipment	\$62.00
General Trading Company	314945	3/31/2025	Maintenance Shop Supplies	Equipment	\$23.33
General Trading Company	315181	4/21/2025	Maintenance Shop Supplies	Equipment	\$178.14
General Trading Company	315053	4/14/2025	Maintenance Shop Supplies	Equipment	\$78.71
General Trading Company	314.761	4/7/2025	Fuel Expense	Equipment	\$34.16
General Trading Company	314762	3/18/2025	Fuel Expense	Equipment	\$4.88
General Trading Company	314.761	4/7/2025	Minor Apparatus	Equipment	\$22.25
General Trading Company	314763	4/1/2025	Minor Apparatus	Equipment	\$16.56
General Trading Company	315282	4/28/2025	Minor Apparatus	Equipment	\$48.19
General Trading Company	314637	3/10/2025	Minor Apparatus	Equipment	\$52.90
General Trading Company	314537	3/18/2025	Minor Apparatus	Equipment	\$339.40
General Trading Company	314762	3/18/2025	Minor Apparatus	Equipment	\$25.95
General Trading Company	314541	3/7/2025	Equipment	Equipment	\$89.65

Gooseneck Implement	11245669	4/1/2025	Equipment	Equipment	\$53.80
Menards	82961	4/1/2025	Buildings & Grounds	Equipment	\$232.45
Minot Auto Supply	5062-977796	4/30/2025	Equipment	Equipment	\$59.30
Minot Auto Supply	5062-974354	4/2/2025	Motor Vehicles	Equipment	\$370.83
Minot Auto Supply	5062-974508	4/3/2025	Motor Vehicles	Equipment	\$128.28
Minot Auto Supply	5062-977796	4/30/2025	Motor Vehicles	Equipment	\$43.56
Minot Auto Supply	5062-976219	4/17/2025	Equipment	Equipment	\$109.99
Minot Auto Supply	5062-975161	4/9/2025	Minor Apparatus	Equipment	\$31.99
MTI Distributing	1467013-01	4/21/2025	Equipment	Equipment	\$41.66
MTI Distributing	1467013-02	4/2/2025	Equipment	Equipment	\$523.62
MTI Distributing	1470676-01	4/25/2025	Equipment	Equipment	\$40.61
MTI Distributing	1470676-00	4/25/2025	Equipment	Equipment	\$1,792.87
Napa Auto Parts	586331	4/7/2025	Maintenance Shop Supplies	Equipment	\$128.87
Napa Auto Parts	584976	4/1/2025	Equipment	Equipment	\$86.03
Napa Auto Parts	590128	4/21/2025	Equipment	Equipment	\$59.28
Napa Auto Parts	590129	4/21/2025	Equipment	Equipment	\$18.41
Napa Auto Parts	590824	4/23/2025	Equipment	Equipment	\$71.12
Napa Auto Parts	586437	4/7/2025	Equipment	Equipment	\$27.36
Napa Auto Parts	588259	4/14/2025	Equipment	Equipment	\$29.49
Napa Auto Parts	586437	4/7/2025	Motor Vehicles	Equipment	\$10.66
OK Tire Store	10 - 150999	4/30/2025	Equipment	Equipment	\$36.18
Swanston Equipment Corporation	P70518	4/1/2025	Equipment	Equipment	\$142.78
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Equipment	\$11.25
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Equipment	\$46.40
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Equipment	\$2,789.18
				Equipment Total	\$10,285.80
Circle Sanitation	76317	4/20/2025	Sanitation	Forestry	\$93.25
Acme Tools-Minot	14217170	4/9/2025	Safety Equipment	Forestry	\$14.99
Acme Tools-Minot	14302491	4/28/2025	Minor Apparatus	Forestry	\$25.97
Acme Tools-Minot	14276704	4/22/2025	Minor Apparatus	Forestry	\$5.57
Acme Tools-Minot	14230582	4/11/2025	Minor Apparatus	Forestry	\$45.75
Acme Tools-Minot	14193292	4/3/2025	Minor Apparatus	Forestry	\$66.21
Dakota Fire Extinguishers, Inc.	84216	4/3/2025	Safety Equipment	Forestry	\$2.58
Great Northern Equipment	SI561649	4/9/2025	Equipment	Forestry	\$919.76
Montana-Dakota Utilities	75507254946-041825	4/18/2025	Gas Utilities	Forestry	\$168.00
Napa Auto Parts	584976	4/1/2025	Equipment	Forestry	\$15.99
North Country Sportswear	77392	4/3/2025	Uniforms	Forestry	\$555.99
North Country Sportswear	77530	4/21/2025	Uniforms	Forestry	\$167.88
RDO Equipment Co.	P0545307	4/24/2025	Equipment	Forestry	\$294.03
SRT Communications, Inc.	2723900-042225	4/22/2025	Telephone	Forestry	\$333.94
Swanston Equipment Corporation	E05220	4/1/2025	Forestry Equipment Replacement	Forestry	\$11,710.00
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Forestry	\$15.00
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Forestry	\$64.09
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Forestry	\$2,854.96
				Forestry Total	\$17,353.96
Bremer Bank	Apr-25	4/15/2025	Accrued Expenses	General	\$25,050.27

Enerbase	Apr-25	4/30/2025	Accrued Expenses	General	\$5,881.68	
Unum Life Insurance Company of America	May-25	4/14/2025	Voluntary Benefits	General	\$1,183.76	
NDPHIT	tParkDistrict-041625	4/16/2025	BC/BS Payable	General	\$12,858.83	
NDPHIT	tParkDistrict-041625	4/16/2025	Voluntary Benefits	General	\$1,742.17	
				General Total	\$46,716.71	
Circle Sanitation	76328	4/20/2025	Sanitation	Golf Course	\$78.00	
Acme Tools-Minot	14212256	4/8/2025	Buildings & Grounds	Golf Course	\$661.14	
Acme Tools-Minot	14212568	4/8/2025	Buildings & Grounds	Golf Course	\$76.45	
Acme Tools-Minot	14212306	4/8/2025	Minor Apparatus	Golf Course	\$38.35	
Dakota Supply Group	S104620097.003	4/21/2025	Irrigation	Golf Course	\$10.41	
Dakota Supply Group	S104620097.001	4/14/2025	Irrigation	Golf Course	\$160.45	
Dakota Supply Group	S104620097.007	4/25/2025	Irrigation	Golf Course	\$171.34	
Dakota Supply Group	S104660131.001	4/29/2025	Irrigation	Golf Course	\$67.40	
Dakota Supply Group	S104623991.001	4/15/2025	Buildings & Grounds	Golf Course	\$57.46	
Dakota Supply Group	S104636931.001	4/21/2025	Buildings & Grounds	Golf Course	\$54.17	
Ferguson Waterworks	0487358-1	4/21/2025	Irrigation	Golf Course	\$3,060.00	
Menards	84257	4/17/2025	Buildings & Grounds	Golf Course	\$229.95	
Menards	84023	4/14/2025	Buildings & Grounds	Golf Course	\$54.98	
Menards	83988	4/14/2025	Buildings & Grounds	Golf Course	\$27.96	
Menards	83133	4/3/2025	Buildings & Grounds	Golf Course	\$192.56	
Menards	83579	4/9/2025	Buildings & Grounds	Golf Course	\$104.80	
Menards	82957	4/1/2025	Buildings & Grounds	Golf Course	\$13.44	
Minot Auto Supply	5062-974294	4/2/2025	Minor Apparatus	Golf Course	\$5.19	
Minot Auto Supply	5062-975289	4/10/2025	Minor Apparatus	Golf Course	\$10.17	
Minot Auto Supply	5062-974446	4/3/2025	Equipment	Golf Course	\$325.23	
Minot Auto Supply	5062-975161	4/9/2025	Equipment	Golf Course	\$21.78	
MTI Distributing	1469164-00	4/16/2025	Equipment	Golf Course	\$535.53	
Napa Auto Parts	585386	4/2/2025	Equipment	Golf Course	\$93.00	
Napa Auto Parts	586437	4/7/2025	Equipment	Golf Course	\$5.33	
Rivards Turf & Forage	54632	4/8/2025	Chemicals	Golf Course	\$6,720.88	
Rivards Turf & Forage	54852	4/25/2025	Chemicals	Golf Course	\$103.12	
Schock Safe & Lock Service, Inc.	228293	4/2/2025	Minor Apparatus	Golf Course	\$53.90	
SRT Communications, Inc.	2724000-042225	4/22/2025	Telephone	Golf Course	\$184.20	
Strata Corporation	1616	4/24/2025	Buildings & Grounds	Golf Course	\$2,794.57	
Strata Corporation	1927	4/30/2025	Buildings & Grounds	Golf Course	\$2,749.96	
Swanston Equipment Corporation	W19345	4/8/2025	Equipment	Golf Course	\$509.38	
The Tessman Company	S412977-IN	4/25/2025	Buildings & Grounds	Golf Course	\$70.20	
The Tessman Company	S412080-IN	4/17/2025	Buildings & Grounds	Golf Course	\$1,324.00	
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Golf Course	\$11.25	
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Golf Course	\$53.49	
Xcel Energy	923802729	4/18/2025	Electric Utilities	Golf Course	\$108.84	
Xcel Energy	923802729	4/18/2025	Electric Utilities	Golf Course	\$24.56	
Xcel Energy	923802729	4/18/2025	Irrigation Electricity	Golf Course	\$85.39	
ADP Screening and Selection Services	2832294-04-2025	4/28/2025	Background Check Expense	Golf Course	\$29.21	
The Huntington National Bank	1676830	3/26/2025	Lease Principal Expense	Golf Course	\$5,528.60	2022 Ventrac - HF306
The Huntington National Bank	1732444	4/13/2025	Lease Principal Expense	Golf Course	\$8,204.49	2024 Toro Lease - HF114

The Huntington National Bank	1676830	3/26/2025	Lease Interest Expense	Golf Course	\$1,742.80	2022 Ventrac - HF306
The Huntington National Bank	1732444	4/13/2025	Lease Interest Expense	Golf Course	\$1,564.03	2024 Toro Lease - HF114
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Golf Course	\$1,354.28	
KB Hunter Equipment	5164	4/8/2025	Buildings & Grounds	Golf Course	\$1,566.21	
				Golf Course Total	\$40,838.45	
Arrowhead Ace Hardware	63295	4/24/2025	Minor Apparatus	Hoeven	\$19.18	
Circle Sanitation	76320	4/20/2025	Sanitation	Hoeven	\$407.75	
Acme Tools-Minot	14238645	4/14/2025	Minor Apparatus	Hoeven	\$379.10	
A-1 Evans Septic Tank Service	122178	4/30/2025	Sanitation	Hoeven	\$90.00	
Dakota Supply Group	S104637990.001	4/21/2025	Buildings & Grounds	Hoeven	\$94.77	
Gravel Products, Inc	444646	4/22/2025	Soils	Hoeven	\$939.44	
The Tessman Company	S410583-IN	4/1/2025	Buildings & Grounds	Hoeven	\$3,443.00	
ADP Screening and Selection Services	2832294-04-2025	4/28/2025	Background Check Expense	Hoeven	\$29.21	
				Hoeven Total	\$5,402.45	
Ball Horticultural Company	100353820	4/2/2025	Botanical	Horticulture	\$2,784.09	
Ball Horticultural Company	100367239	4/9/2025	Botanical	Horticulture	\$927.20	
Ball Horticultural Company	100367241	4/9/2025	Botanical	Horticulture	\$1,289.12	
Ball Horticultural Company	100397220	4/25/2025	Botanical	Horticulture	\$2,986.36	
Ball Horticultural Company	100403889	4/30/2025	Botanical	Horticulture	\$3,455.62	
Ball Horticultural Company	100403881	4/30/2025	Botanical	Horticulture	\$1,736.23	
Ball Horticultural Company	100403884	4/30/2025	Botanical	Horticulture	\$544.49	
BFG Supply Company	2926010-00	4/25/2025	Soils	Horticulture	\$1,028.00	
BFG Supply Company	2926008-00	4/25/2025	Chemicals	Horticulture	\$291.56	
Circle Sanitation	76319	4/20/2025	Sanitation	Horticulture	\$136.00	
City of Minot Utility Billing	529224	4/23/2025	Water	Horticulture	\$72.15	
A-1 Evans Septic Tank Service	122180	4/30/2025	Sanitation	Horticulture	\$135.00	
A-1 Evans Septic Tank Service	122172	4/30/2025	Sanitation	Horticulture	\$90.00	
Gravel Products, Inc	444538	4/11/2025	Soils	Horticulture	\$77.89	
Krueger Wholesale Florist	372663005	4/16/2025	Botanical	Horticulture	\$329.10	
Krueger Wholesale Florist	372677008	4/30/2025	Botanical	Horticulture	\$519.90	
Menards	83452-1	4/7/2025	Cleaning Supplies	Horticulture	\$248.05	
Menards	83452-1	4/7/2025	Buildings & Grounds	Horticulture	\$11.97	
Montana-Dakota Utilities	96015872391-042825	4/28/2025	Gas Utilities	Horticulture	\$909.42	
Montana-Dakota Utilities	76524110004-041825	4/18/2025	Gas Utilities	Horticulture	\$1,250.47	
Rivards Turf & Forage	54633	4/8/2025	Chemicals	Horticulture	\$1,075.34	
SRT Communications, Inc.	2729500-042225	4/22/2025	Telephone	Horticulture	\$180.27	
The Tessman Company	S411252-IN	4/9/2025	Buildings & Grounds	Horticulture	\$177.63	
The Tessman Company	S410583-IN	4/1/2025	Chemicals	Horticulture	\$721.60	
The Tessman Company	S411194-IN	4/9/2025	Chemicals	Horticulture	\$541.20	
The Tessman Company	S410602-IN	4/1/2025	Buildings & Grounds	Horticulture	\$161.67	
The Tessman Company	S410602-IN	4/1/2025	Fertilizer	Horticulture	\$854.27	
The Tessman Company	S410602-IN	4/1/2025	Soils	Horticulture	\$6,041.30	
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Horticulture	\$7.50	
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Horticulture	\$43.46	
Xcel Energy	924880278	4/28/2025	Electric Utilities	Horticulture	\$528.77	
Winsupply	100746-01	4/9/2025	Buildings & Grounds	Horticulture	\$17.82	

ADP Screening and Selection Services	2832294-04-2025	4/28/2025	Background Check Expense	Horticulture	\$146.05	
The Huntington National Bank	1643963	3/11/2025	Lease Principal Expense	Horticulture	\$5,890.10	2022 Toro 72 Inch - HF305
The Huntington National Bank	1643963	3/11/2025	Lease Interest Expense	Horticulture	\$619.41	2022 Toro 72 Inch - HF305
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Horticulture	\$2,177.82	
				Horticulture Total	\$38,006.83	
Arrowhead Ace Hardware	63164	4/4/2025	Buildings & Grounds	Maintenance	\$26.99	
Arrowhead Ace Hardware	63150	4/2/2025	Buildings & Grounds	Maintenance	\$0.79	
Batteries & Bulbs	P75175580	4/30/2025	Buildings & Grounds	Maintenance	\$52.50	
Circle Sanitation	76318	4/20/2025	Sanitation	Maintenance	\$78.00	
Circle Sanitation	76321	4/20/2025	Sanitation	Maintenance	\$136.00	
Circle Sanitation	76327	4/20/2025	Sanitation	Maintenance	\$189.75	
Circle Sanitation	76323	4/20/2025	Sanitation	Maintenance	\$379.50	
Acme Tools-Minot	14179502	4/1/2025	Contract Labor	Maintenance	\$1,350.00	
Acme Tools-Minot	14190824	4/3/2025	Buildings & Grounds	Maintenance	\$16.08	
Acme Tools-Minot	14228193	4/11/2025	Maintenance Shop Supplies	Maintenance	\$888.76	
Acme Tools-Minot	14182483	4/1/2025	Maintenance Shop Supplies	Maintenance	\$45.96	
Dakota Supply Group	S104594320.001	4/3/2025	Maintenance Shop Supplies	Maintenance	\$23.46	
Dakota Supply Group	S104601177.001	4/7/2025	Buildings & Grounds	Maintenance	\$65.42	
General Trading Company	314785	3/24/2025	Buildings & Grounds	Maintenance	\$26.85	
Macs Inc.	751027/B	4/23/2025	Buildings & Grounds	Maintenance	\$3.00	
Menards	83060	4/2/2025	Maintenance Shop Supplies	Maintenance	\$27.35	
Menards	83088	4/2/2025	Maintenance Shop Supplies	Maintenance	\$17.99	
Menards	83612	4/9/2025	Buildings & Grounds	Maintenance	\$39.92	
Menards	83765	4/11/2025	Buildings & Grounds	Maintenance	\$5.78	
Menards	83792	4/11/2025	Buildings & Grounds	Maintenance	\$8.68	
Menards	84778	4/24/2025	Buildings & Grounds	Maintenance	\$12.48	
Menards	85151	4/29/2025	Buildings & Grounds	Maintenance	\$71.58	
Menards	83247	4/4/2025	Buildings & Grounds	Maintenance	\$12.24	
Menards	83698	4/10/2025	Maintenance Shop Supplies	Maintenance	\$82.35	
Menards	85241	4/30/2025	Buildings & Grounds	Maintenance	\$27.42	
Menards	84214	4/16/2025	Buildings & Grounds	Maintenance	\$142.18	
Menards	84006	4/14/2025	Buildings & Grounds	Maintenance	\$36.43	
Montana-Dakota Utilities	27758398443-041425	4/14/2025	Gas Utilities	Maintenance	\$98.47	
Montana-Dakota Utilities	86524110003-041825	4/18/2025	Gas Utilities	Maintenance	\$356.43	
North Dakota One Call	5044445	4/30/2025	Buildings & Grounds	Maintenance	\$12.00	
Schock Safe & Lock Service, Inc.	228516	4/24/2025	Buildings & Grounds	Maintenance	\$18.75	
SRT Communications, Inc.	10481900-042225	4/22/2025	Telephone	Maintenance	\$49.95	
SRT Communications, Inc.	11398700-042225	4/22/2025	Telephone	Maintenance	\$44.99	
SRT Communications, Inc.	11810100-042225	4/22/2025	Telephone	Maintenance	\$49.95	
SRT Communications, Inc.	11398900-042225	4/22/2025	Telephone	Maintenance	\$94.94	
SRT Communications, Inc.	9470600-042225	4/22/2025	Telephone	Maintenance	\$192.45	
Swanston Equipment Corporation	E05224	4/3/2025	Capital Outlay - Equipment	Maintenance	\$64,489.01	Skidsteer - 2024
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Maintenance	\$26.25	
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Maintenance	\$122.05	
Verendrye Electric Cooperative	4457301-040325	4/3/2025	Electric Utilities	Maintenance	\$49.91	
Xcel Energy	925194323	4/29/2025	Electric Utilities	Maintenance	\$141.78	

Xcel Energy	923526540	4/16/2025	Electric Utilities	Maintenance	\$29.09	
Xcel Energy	923570396	4/17/2025	Electric Utilities	Maintenance	\$32.82	
Xcel Energy	923802729	4/18/2025	Electric Utilities	Maintenance	\$60.11	
North Prairie Regional Water District	046161200100-042425	4/24/2025	Water	Maintenance	\$103.00	
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Maintenance	\$8,645.50	
				Maintenance Total	\$78,384.91	
Athletica/Sport Systems Unlimited	423459	4/23/2025	Buildings & Grounds	MAYSA	\$3,255.00	
Athletica/Sport Systems Unlimited	423459	4/23/2025	Buildings & Grounds	MAYSA	\$3,255.00	
Circle Sanitation	76322	4/20/2025	Sanitation	MAYSA	\$812.50	
City of Minot Treasurers Office	22768	4/3/2025	Minor Apparatus	MAYSA	\$50.00	
City of Minot Utility Billing	526637	4/17/2025	Water	MAYSA	\$1,150.27	
City of Minot Utility Billing	526103	4/17/2025	Water	MAYSA	\$1,397.47	
City of Minot Utility Billing	527614	4/23/2025	Water	MAYSA	\$36.09	
Batteries & Bulbs	P81459725	4/1/2025	Buildings & Grounds	MAYSA	\$872.50	
Athletica/Sport Systems Unlimited	423404	4/11/2025	Buildings & Grounds	MAYSA	\$230.31	
Vestis	2550471074	4/28/2025	Minor Apparatus	MAYSA	\$224.02	
Vestis	2550465202	4/14/2025	Minor Apparatus	MAYSA	\$195.10	
Dakota Supply Group	S104649844.001	4/24/2025	Buildings & Grounds	MAYSA	\$3.62	
Dakota Supply Group	S104650427.001	4/24/2025	Buildings & Grounds	MAYSA	\$144.82	
Hawkins, Inc.	7036305	4/15/2025	Ice Maintenance	MAYSA	\$50.00	
Midcontinent Communications	1.2165E+13	4/23/2025	Cable TV	MAYSA	\$149.63	
Minot Hockey Boosters-v	051680	4/1/2025	Promotions	MAYSA	\$350.00	
Montana-Dakota Utilities	96962847016-041425	4/14/2025	Gas Utilities	MAYSA	\$1,190.17	
Montana-Dakota Utilities	05002310000-041425	4/14/2025	Gas Utilities	MAYSA	\$3,623.87	
Morellis Distributing, Inc.	1020543	4/4/2025	Cleaning Supplies	MAYSA	\$1,401.50	
Speedee Delivery Service, Inc.	1231143	4/19/2025	Blade Sharpening	MAYSA	\$151.40	
SRT Communications, Inc.	2720300-042225	4/22/2025	Telephone	MAYSA	\$680.54	
SRT Communications, Inc.	10228700-042225	4/22/2025	Telephone	MAYSA	\$35.47	
Steins, Inc.	955228	4/7/2025	Minor Apparatus	MAYSA	\$499.98	
Steins, Inc.	955228-1	4/9/2025	Minor Apparatus	MAYSA	\$33.68	
Steins, Inc.	955356	4/9/2025	Minor Apparatus	MAYSA	\$243.76	
Superior Cleaning Service, Inc.	7243	4/30/2025	Contract Labor	MAYSA	\$2,025.00	
U. S. Bank St. Paul	2866413	4/10/2025	Debt Interest Expense	MAYSA	\$62,962.51	MAYSA Revenue Bonds - 2016
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	MAYSA	\$22.50	
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	MAYSA	\$100.86	
Winsupply	100545 01	4/2/2025	Buildings & Grounds	MAYSA	\$351.40	
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	MAYSA	\$5,563.52	
Jorson and Carlson Co	0747154	4/8/2025	Blade Sharpening	MAYSA	\$234.00	
				MAYSA Total	\$91,296.49	
Acme Tools-Minot	14231154	4/11/2025	Buildings & Grounds	Oak Park	\$90.00	
Acme Tools-Minot	14231180	4/11/2025	Buildings & Grounds	Oak Park	\$60.00	
A-1 Evans Septic Tank Service	122177	4/30/2025	Sanitation	Oak Park	\$180.00	
Gravel Products, Inc	444482	4/7/2025	Soils	Oak Park	\$66.42	
Gravel Products, Inc	444496	4/8/2025	Soils	Oak Park	\$30.00	
Hebron Brick Supply Co.	S-INV00153681	4/8/2025	Buildings & Grounds	Oak Park	\$517.60	
MTI Distributing	1462862-00	4/29/2025	Capital Outlay - Equipment	Oak Park	\$16,648.86	Utility Cart

Steins, Inc.	955807	4/15/2025	Cleaning Supplies	Oak Park	\$444.25	
Xcel Energy	924332962	4/23/2025	Electric Utilities	Oak Park	\$775.71	
				Oak Park Total	\$18,812.84	
First Western Insurance	BA0000644-040125	4/1/2025	Insurance	Other Expenditures	\$1,352.00	
First Western Insurance	194485	4/9/2025	Insurance	Other Expenditures	\$34.00	
First Western Insurance	3002300662-2025	4/21/2025	Insurance	Other Expenditures	\$1,265.00	
First Western Insurance	3002300668-2025	4/21/2025	Insurance	Other Expenditures	\$929.00	
McGee, Hankla, Backes, & Dobrovolny PC	Apr-25	4/16/2025	Attorney	Other Expenditures	\$2,947.50	
				Other Expenditures Total	\$6,527.50	
Circle Sanitation	76329	4/20/2025	Sanitation	Pro Shop	\$189.75	
Vestis	2550465204	4/14/2025	Sanitation	Pro Shop	\$400.40	
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Pro Shop	\$1.88	
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Pro Shop	\$25.54	
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Pro Shop	\$677.14	
				Pro Shop Total	\$1,294.71	
Circle Sanitation	76324	4/20/2025	Sanitation	Radio City	\$189.75	
A-1 Evans Septic Tank Service	122175	4/30/2025	Sanitation	Radio City	\$180.00	
				Radio City Total	\$369.75	
Homesteaders	tParkDistrict-042825	4/28/2025	Promotions	Recreation Admin	\$53.81	
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Recreation Admin	\$7.50	
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Recreation Admin	\$60.11	
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Recreation Admin	\$3,678.50	
				Recreation Admin Total	\$3,799.92	
Hawkins, Inc.	7036304	4/15/2025	Chemicals	Roosevelt Pool	\$20.00	
Menards	84261	4/17/2025	Buildings & Grounds	Roosevelt Pool	\$64.91	
Montana-Dakota Utilities	15062294465-041425	4/14/2025	Gas Utilities	Roosevelt Pool	\$26.40	
Montana-Dakota Utilities	56510560685-041425	4/14/2025	Gas Utilities	Roosevelt Pool	\$70.50	
Pams Upholstery	017132	4/1/2025	Buildings & Grounds	Roosevelt Pool	\$45.00	
Fed Serve LLC	1	4/21/2025	Capital Outlay - Improvements	Roosevelt Pool	\$20,644.20	Pool Filtration Upgrades
				Roosevelt Pool Total	\$20,871.01	
Arrowhead Ace Hardware	63250	4/16/2025	Buildings & Grounds	SHA	\$7.59	
Circle Sanitation	76326	4/20/2025	Sanitation	SHA	\$144.75	
City of Minot Utility Billing	524153	4/17/2025	Water	SHA	\$27.99	
Macs Inc.	750943/B	4/16/2025	Buildings & Grounds	SHA	\$17.48	
Menards	83612	4/9/2025	Buildings & Grounds	SHA	\$79.96	
Xcel Energy	923802729	4/18/2025	Electric Utilities	SHA	\$73.44	
				SHA Total	\$351.21	
A-1 Evans Septic Tank Service	122174	4/30/2025	Sanitation	Soccer Complex	\$450.00	
Fastenal Company	NDMIN259685	4/21/2025	Cleaning Supplies	Soccer Complex	\$383.33	
MTI Distributing	1467438-00	4/29/2025	Capital Outlay - Equipment	Soccer Complex	\$14,663.88	Ventrac Attachments
ADP Screening and Selection Services	2832294-04-2025	4/28/2025	Background Check Expense	Soccer Complex	\$29.21	
				Soccer Complex Total	\$15,526.42	
Arrowhead Ace Hardware	63195	4/9/2025	Buildings & Grounds	Softball Complex	\$39.56	
Arrowhead Ace Hardware	63228	4/14/2025	Buildings & Grounds	Softball Complex	\$35.97	
Circle Sanitation	73405	4/20/2025	Sanitation	Softball Complex	\$236.50	
Dacotah Paper Co.	30432	4/29/2025	Buildings & Grounds	Softball Complex	\$285.40	

Menards	83436	4/7/2025	Buildings & Grounds	Softball Complex	\$86.95	
Menards	83424	4/7/2025	Buildings & Grounds	Softball Complex	\$146.98	
Menards	83172	4/3/2025	Buildings & Grounds	Softball Complex	\$59.98	
Menards	83701	4/10/2025	Buildings & Grounds	Softball Complex	\$153.75	
Metropolitan Compounds Inc	0019324-IN	4/1/2025	Buildings & Grounds	Softball Complex	\$3,142.10	
Pioneer Manufacturing Co	INV-245655	4/14/2025	Buildings & Grounds	Softball Complex	\$1,373.25	
Security Fence, Inc.	13010	4/25/2025	Buildings & Grounds	Softball Complex	\$600.00	
Xcel Energy	925063671	4/29/2025	Electric Utilities	Softball Complex	\$1,793.92	
ADP Screening and Selection Services	2832294-04-2025	4/28/2025	Background Check Expense	Softball Complex	\$29.21	
				Softball Complex Total	\$7,983.57	
Morellis Distributing, Inc.	1021173	4/17/2025	Concession Supplies	Softball Concessions	\$1,491.80	
Morellis Distributing, Inc.	1019147	3/11/2025	Concession Supplies	Softball Concessions	\$1,177.40	
Morellis Distributing, Inc.	1021697	4/25/2025	Concession Supplies	Softball Concessions	\$1,922.15	
Morellis Distributing, Inc.	1021698	4/25/2025	Concession Supplies	Softball Concessions	\$128.00	
				Softball Concessions Total	\$4,719.35	
Menards	85072	4/28/2025	Buildings & Grounds	Splash Pad	\$20.10	
				Splash Pad Total	\$20.10	
Border States Industries Inc	930127254	4/1/2025	Buildings & Grounds	Tennis Center	\$67.40	
Border States Industries Inc	930204950	4/14/2025	Buildings & Grounds	Tennis Center	\$306.55	
Circle Sanitation	73392	4/20/2025	Sanitation	Tennis Center	\$53.50	
Dakota Fire Extinguishers, Inc.	84376	4/17/2025	Office Supplies	Tennis Center	\$10.00	
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Tennis Center	\$2.44	
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Tennis Center	\$21.39	
Xcel Energy	925063671	4/29/2025	Electric Utilities	Tennis Center	\$1,517.89	
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Tennis Center	\$1,500.68	
				Tennis Center Total	\$3,479.85	
Minot Auto Supply	5062-976231	4/17/2025	Buildings & Grounds	Wee Links	\$99.34	
ADP Screening and Selection Services	2832294-04-2025	4/28/2025	Background Check Expense	Wee Links	\$146.05	
				Wee Links Total	\$245.39	
Brite-Way Window Cleaning, Inc.	4/28/2025	4/28/2025	Office Cleaning	Zoo	\$550.00	
Circle Sanitation	76325	4/20/2025	Sanitation	Zoo	\$507.00	
Vestis	2550472579	4/30/2025	Mats	Zoo	\$343.39	
Vestis	2550460794	4/2/2025	Mats	Zoo	\$343.39	
American Welding & Gas	0010837312	4/30/2025	Medical Equipment	Zoo	\$131.52	
Advanced Business Methods	AR1914953	4/25/2025	Lease Interest Expense	Zoo	\$9.50	
Advanced Business Methods	AR1913907	4/23/2025	Lease Interest Expense	Zoo	\$1.62	
Advanced Business Methods	AR1914953	4/25/2025	Lease Principal Expense	Zoo	\$56.99	
Advanced Business Methods	AR1913907	4/23/2025	Lease Principal Expense	Zoo	\$134.82	
Advanced Business Methods	AR1913907	4/23/2025	Office Supplies	Zoo	\$247.26	
City of Minot Utility Billing	527648	4/23/2025	Water	Zoo	\$225.61	
Dacotah Paper Co.	30431	4/29/2025	Cleaning Supplies	Zoo	\$416.88	
Dacotah Paper Co.	94897	4/7/2025	Buildings & Grounds	Zoo	\$108.51	
Dakota Fence	163162	4/30/2025	Capital Outlay - Buildings	Zoo	\$5,225.00	Zoo Fence Updates
Dakota Fence	163150	4/30/2025	Capital Outlay - Improvements	Zoo	\$6,725.00	Zoo Fence Updates
Dakota Fence	162506	4/15/2025	Buildings & Grounds	Zoo	\$570.00	
Dakota Fence	162426-1	4/11/2025	Buildings & Grounds	Zoo	\$1,800.00	2025 AZA Repair Expenses

Dakota Supply Group	S104625089.001	4/15/2025	Buildings & Grounds	Zoo	\$57.74	
Dakota Supply Group	S104641447.001	4/22/2025	Buildings & Grounds	Zoo	\$59.26	
Earth Recycling, Inc.	17006	4/1/2025	Recycling	Zoo	\$140.00	
Fastenal Company	NDMIN259169	4/7/2025	Buildings & Grounds	Zoo	\$75.33	
FedEx	8-817-34074	4/2/2025	Postage	Zoo	\$141.31	
FedEx	8-825-02113	4/9/2025	Postage	Zoo	\$139.37	
FedEx	8-831-99789	4/16/2025	Postage	Zoo	\$11.50	
FedEx	8-839-80121	4/23/2025	Postage	Zoo	\$22.36	
FedEx	8-846-34610	4/30/2025	Postage	Zoo	\$13.36	
Gefroh Electric, Inc.	15918	4/22/2025	Buildings & Grounds	Zoo	\$13,495.40	Underground Power Update
Gene-os Septic Tank Service	5430	4/9/2025	Sanitation	Zoo	\$135.00	
Heska Corporation	INV3539435	4/30/2025	Medical Diagnostics	Zoo	\$75.00	
Macs Inc.	750843/B	4/9/2025	Buildings & Grounds	Zoo	\$12.36	
Macs Inc.	750860/B	4/10/2025	Buildings & Grounds	Zoo	\$30.44	
Menards	84728	4/23/2025	Buildings & Grounds	Zoo	\$26.93	
Menards	84044	4/14/2025	Buildings & Grounds	Zoo	\$107.26	
Menards	83154	4/3/2025	Buildings & Grounds	Zoo	\$29.46	
Menards	84462	4/20/2025	Buildings & Grounds	Zoo	\$197.48	2025 AZA Repair Expenses
Menards	84533	4/21/2025	Buildings & Grounds	Zoo	\$96.22	
Menards	84582	4/22/2025	Buildings & Grounds	Zoo	\$53.42	
Menards	83594	4/9/2025	Buildings & Grounds	Zoo	\$63.50	
Menards	83711	4/10/2025	Buildings & Grounds	Zoo	\$70.72	
Menards	83786	4/11/2025	Buildings & Grounds	Zoo	\$18.71	
Menards	83757	4/11/2025	Buildings & Grounds	Zoo	\$66.97	
Menards	83824	4/11/2025	Buildings & Grounds	Zoo	\$34.94	
Menards	83982	4/14/2025	Buildings & Grounds	Zoo	\$28.97	
Menards	84619	4/22/2025	AZA Accreditation Expenses	Zoo	\$116.83	2025 AZA Repair Expenses
Menards	84763	4/24/2025	AZA Accreditation Expenses	Zoo	\$132.76	2025 AZA Repair Expenses
Menards	84870	4/25/2025	AZA Accreditation Expenses	Zoo	\$214.68	2025 AZA Repair Expenses
Menards	85250	4/30/2025	Buildings & Grounds	Zoo	\$26.76	
Menards	84798	4/24/2025	Buildings & Grounds	Zoo	\$27.99	
Menards	84856	4/25/2025	Buildings & Grounds	Zoo	\$29.37	
Menards	84880	4/25/2025	Buildings & Grounds	Zoo	\$95.97	
Menards	83530	4/8/2025	Buildings & Grounds	Zoo	\$96.20	
Menards	83570	4/8/2025	Buildings & Grounds	Zoo	\$28.38	
Menards	83496	4/8/2025	Buildings & Grounds	Zoo	\$26.46	
Minot Auto Supply	5062-975904	4/15/2025	Buildings & Grounds	Zoo	\$85.64	
Minot Restaurant Supply	D122419	4/9/2025	Cleaning Supplies	Zoo	\$25.05	
Minot Restaurant Supply	No.D122419	4/9/2025	Concession Supplies	Zoo	\$23.30	
Montana-Dakota Utilities	98283110009-041425	4/14/2025	Gas Utilities	Zoo	\$1,498.77	
Montana-Dakota Utilities	80202478527-041425	4/14/2025	Gas Utilities	Zoo	\$132.97	
Montana-Dakota Utilities	79666259613-041425	4/14/2025	Gas Utilities	Zoo	\$516.60	
Montana-Dakota Utilities	75822515344-041425	4/14/2025	Gas Utilities	Zoo	\$111.79	
Montana-Dakota Utilities	03456511041-041425	4/14/2025	Gas Utilities	Zoo	\$314.31	
Morellis Distributing, Inc.	1021544	4/23/2025	Cleaning Supplies	Zoo	\$403.00	
MWI Animal Health	60341504	4/2/2025	Medical Supplies	Zoo	\$55.12	

MWI Animal Health	60306101	4/1/2025	Medical Supplies	Zoo	\$4.12	
MWI Animal Health	60322797	4/1/2025	Medical Supplies	Zoo	\$423.52	
MWI Animal Health	60322798	4/1/2025	Medical Supplies	Zoo	\$165.54	
MWI Animal Health	60752549	4/23/2025	Medical Supplies	Zoo	\$60.90	
MWI Animal Health	60752546	4/23/2025	Medical Supplies	Zoo	\$59.40	
NDSU Veterinary Diagnostic Lab.	1011734C-040425	4/4/2025	Medical Diagnostics	Zoo	\$47.00	
NDSU Veterinary Diagnostic Lab.	1011734C-040125	4/1/2025	Medical Diagnostics	Zoo	\$105.00	
NDSU Veterinary Diagnostic Lab.	1011734C-040825	4/8/2025	Medical Diagnostics	Zoo	\$59.00	
NDSU Veterinary Diagnostic Lab.	25-02358	4/4/2025	Medical Diagnostics	Zoo	\$36.00	
NDSU Veterinary Diagnostic Lab.	1011734C-040925	4/9/2025	Medical Diagnostics	Zoo	\$132.00	
NDSU Veterinary Diagnostic Lab.	1011734C-042525	4/25/2025	Medical Diagnostics	Zoo	\$72.00	
North Country Mercantile and Equipment	CT136227	4/1/2025	Food For Animals	Zoo	\$459.95	
North Country Mercantile and Equipment	CT136559	4/8/2025	Food For Animals	Zoo	\$203.30	
North Country Mercantile and Equipment	CT137258	4/22/2025	Food For Animals	Zoo	\$870.76	
North Country Mercantile and Equipment	CT137563	4/28/2025	Food For Animals	Zoo	\$343.30	
North Country Mercantile and Equipment	CT136559	4/8/2025	Substrate	Zoo	\$95.00	
North Country Mercantile and Equipment	CT137258	4/22/2025	Substrate	Zoo	\$95.00	
North Country Mercantile and Equipment	CT137563	4/28/2025	Substrate	Zoo	\$47.50	
Pro IT	7133	4/29/2025	Office Supplies	Zoo	\$500.00	
Pro IT	6936	4/17/2025	Computer Mtce/Programming	Zoo	\$375.00	
ProTech Integrations LLC	17709	4/1/2025	Alarm Service	Zoo	\$885.00	
ProTech Integrations LLC	18108	4/17/2025	Alarm Service	Zoo	\$47.50	
RHI Supply	1466336	4/11/2025	Buildings & Grounds	Zoo	\$215.63	
Sherwin Williams	3574-0	4/22/2025	AZA Accreditation Expenses	Zoo	\$56.45	2025 AZA Repair Expenses
Soltis Business Forms	29809	4/28/2025	Zoo Education Program Expense	Zoo	\$2,100.00	
Soltis Business Forms	29810	4/29/2025	Zoo Education Program Expense	Zoo	\$361.40	
SRT Communications, Inc.	2723700-042225	4/22/2025	Telephone	Zoo	\$582.56	
Steins, Inc.	955387	4/7/2025	Cleaning Supplies	Zoo	\$125.02	
Steins, Inc.	955454	4/9/2025	Cleaning Supplies	Zoo	\$677.39	
Steins, Inc.	956380	4/25/2025	Cleaning Supplies	Zoo	\$181.38	
U. S. Bank St. Paul	2866413	4/10/2025	Debt Interest Expense	Zoo	\$29,260.00	Zoo Revenue Bonds - 2018
Unum Life Insurance Company of America	May-25	4/14/2025	Blue Cross & Life Insurance	Zoo	\$41.25	
Unum Life Insurance Company of America	May-25	4/14/2025	Long Term Disability	Zoo	\$176.73	
US Foods Inc	4768466	4/9/2025	Food For Animals	Zoo	\$745.38	
US Foods Inc	5343169	4/30/2025	Food For Animals	Zoo	\$998.27	
Xcel Energy	925290366	4/30/2025	Electric Utilities	Zoo	\$1,560.53	
Xcel Energy	925389499	4/30/2025	Electric Utilities	Zoo	\$762.79	
Xcel Energy	925294007	4/30/2025	Electric Utilities	Zoo	\$135.79	
Xcel Energy	925384448	4/30/2025	Electric Utilities	Zoo	\$276.60	
ADP Screening and Selection Services	2832294-04-2025	4/28/2025	Background Check Expense	Zoo	\$175.26	
ADP Screening and Selection Services	2832294-04-2025	4/28/2025	Background Check Expense	Zoo	\$153.42	
UHL Company Inc	71557A	4/30/2025	Buildings & Grounds	Zoo	\$1,268.00	
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Zoo	\$8,418.48	
NDPHIT	tParkDistrict-041625	4/16/2025	Blue Cross & Life Insurance	Zoo	\$4,589.27	
				Zoo Total	\$94,509.84	
Morellis Distributing, Inc.	1021544	4/23/2025	Concession Supplies	Zoo Concessions	\$1,379.10	

Northern Bottling Company
Northern Bottling Company

1395569 4/3/2025 Concession Supplies
1396639 4/24/2025 Concession Supplies

Zoo Concessions \$128.52
Zoo Concessions \$960.59
Zoo Concessions Total \$2,468.21
Grand Total \$564,300.88

Pay Statement and Labor Distribution Summary

Run Date: 05/15/2025

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARN	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
Company Code: AM2					Pay Dates Between 04/04/2025 to 04/18/2025	
Paid in Department: MPD001-Administration					Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD001-Administration:	38,193.27	902.19	5,009.50	4,558.43		44,104.96
	944.80	25.45	92.50	39,546.53	44,104.96	0.00
Paid in Department: MPD002-Maintenance					Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD002-Maintenance:	33,651.64	19.49	5,486.18	3,296.40		39,157.31
	1,029.12	0.40	140.90	35,860.91	39,157.31	0.00
Paid in Department: MPD003-Roosevelt Park Zoo					Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD003-Roosevelt Park Zoo:	43,194.46	368.86	10,408.85	5,147.46		53,972.17
	1,854.24	11.30	323.23	48,824.71	53,972.17	0.00
Paid in Department: MPD004-Oak Park					Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD004-Oak Park:	2,237.22	0.00	0.00	262.57		2,237.22
	133.97	0.00	0.00	1,974.65	2,237.22	0.00
Paid in Department: MPD006-Hoeven					Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD006-Hoeven:	2,918.46	0.00	0.00	426.14		2,918.46
	159.17	0.00	0.00	2,492.32	2,918.46	0.00
Paid in Department: MPD007-Corbett					Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD007-Corbett:	2,110.44	0.00	0.00	230.39		2,110.44
	130.97	0.00	0.00	1,880.05	2,110.44	0.00
Paid in Department: MPD008-Equipment					Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD008-Equipment:	11,112.47	0.00	1,788.33	891.25		12,900.80
	417.00	0.00	63.00	12,009.55	12,900.80	0.00
Paid in Department: MPD009-Souris Valley Golf Course					Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD009-Souris Valley Golf Course:	10,565.31	11.45	689.14	893.02		11,265.90
	427.17	0.40	26.00	10,372.88	11,265.90	0.00
Paid in Department: MPD012-Forestry					Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD012-Forestry:	18,240.46	3.72	2,740.86	1,923.62		20,985.04

Pay Statement and Labor Distribution Summary

Run Date: 05/15/2025

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS			GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS		NET PAY	
	785.20	0.10	93.03	19,061.42	20,985.04		0.00	
Paid in Department: MPD014-Soccer							Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD014-Soccer:	244.44	0.00	0.00	18.70			244.44	
	15.77	0.00	0.00	225.74	244.44		0.00	
Paid in Department: MPD015-Horticulture							Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD015-Horticulture:	8,111.17	0.00	1,571.18	1,225.40			9,682.35	
	144.77	0.00	36.00	8,456.95	9,682.35		0.00	
Paid in Department: MPD016-Souris Valley Pro Shop							Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD016-Souris Valley Pro Shop:	8,697.18	0.00	0.00	926.09			8,697.18	
	115.51	0.00	0.00	7,745.39	8,671.48		25.70	
Paid in Department: MPD017-MAYSA Arena							Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD017-MAYSA Arena:	40,558.85	742.19	6,004.30	4,807.55			47,305.34	
	1,696.53	22.42	213.48	42,497.79	47,305.34		0.00	
Paid in Department: MPD051-Auditorium							Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD051-Auditorium:	27,509.98	682.04	5,132.99	3,127.10			33,325.01	
	1,143.44	17.19	143.33	29,422.91	32,550.01		775.00	
Paid in Department: MPD052-Auditorium Concessions							Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD052-Auditorium Concessions:	6,820.26	153.12	1,695.01	781.98			8,668.39	
	351.70	6.38	49.00	7,586.41	8,368.39		300.00	
Paid in Department: MPD053-Tennis							Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD053-Tennis:	11,630.49	0.00	0.00	1,131.59			11,630.49	
	357.82	0.00	0.00	10,498.90	11,630.49		0.00	
Paid in Department: MPD054-Softball							Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD054-Softball:	3,898.65	0.00	690.91	547.84			4,589.56	
	258.58	0.00	10.00	3,716.72	4,264.56		325.00	
Paid in Department: MPD055-Softball Concessions							Pay Dates Between 04/04/2025 to 04/18/2025	
Totals For Paid in Department MPD055-Softball Concessions:	1,156.38	0.00	0.00	128.46			1,156.38	

Pay Statement and Labor Distribution Summary

Run Date: 05/15/2025

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS			GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS		NET PAY
	74.85	0.00	0.00	1,027.92	1,156.38		0.00
Paid in Department: MPD056-Recreation				Pay Dates Between 04/04/2025 to 04/18/2025			
Totals For Paid in Department MPD056-Recreation:	19,151.99	0.00	2,125.54	2,253.62			21,277.53
	178.78	0.00	34.50	18,698.91	20,952.53		325.00
Totals For Company Code AM2:	290,003.12	2,883.06	43,342.79	32,577.61			336,228.97
	10,219.39	83.64	1,224.97	301,900.66	334,478.27		1,750.70
Report Totals:	290,003.12	2,883.06	43,342.79	32,577.61			336,228.97
	10,219.39	83.64	1,224.97	301,900.66	334,478.27		1,750.70

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: May 20, 2025

Projects:

1. African Plains Building- African plains building- Walkthrough May 15. Staff hope to gain access for giraffes after walkthrough.

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

a. MI-7 D (1) Mattson- This project has had delays-Discovery Barn is nearly finished. New concessions are sheeted. Focus is to get Discovery Barn completed. Mattson will begin the Camel exhibit after they complete MI-7E (Park Restroom & Train building).

b. MI-7 Wagner- All the zoo's old perimeter fences have been removed with new construction perimeter fence installed. Cleared path through the zoo for levee work. Ryan Ackerman will give an update at the Board meeting

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. Roosevelt Pool Filtration- We started our construction meetings last week. They will be monthly until we get started with the project. Evaluating tablet vs liquid chlorine.

Projects/CI Items

1. Maysa and SVGC Clubhouse Reroof-(AE2S) – Bid opening was held May 13th. We had eight total bidding companies. Bids were broken into 3 different options (1=Contract 1 Maysa)/(2=Contract 2 SVGC)/(3=Combined). Results will be brought to the May 20th board meeting.

2. Crack Seal-Bechtold Paving-unbudgeted items

a. Maysa-\$7,680

b. SVGC-\$2,430

3. Maysa Lighting Project-Equipment has been purchased, and installation has begun. All three phases will be completed by the main season

CI Quotes

1. Water Activity equipment-

- a. 20' Wave Dual Slide - \$4495
- b. 17' Flammin Wave Dual Slide - \$3895
- c. Slippery slide - \$3500-\$5000

Other:

1. 2026 Budget meetings

- a. Court resurfacing/stripping - Leach Park (2 courts), South hill (2 courts). Look to convert another location to PB. Evaluate Cameron indoor tennis center (4 indoor courts)
- b. Paving/Crack sealing-Corbett, Oak Park. Evaluating other areas

2. Water activity options

3. 2025 AZA Accreditation - May 20-22.

4. ASA-Working with Staff to lay out a plan for Public Skating sessions for 2025-2026 ice season

5. ½ cent sales tax presentations & meetings-June 3rd Vote

6. Tauros League change and proposal to expand Pepsi rink discussions

Respectfully, Jarrod Olson-Director of Operation

GOLF COURSE

Submitted by: Cammi Campbell

- The Course is fertilized and growing
- Aerification Front 9- May 13
- Aerification Back 9 – May 14
- Aerification Wee Link- May 15
- Helped with a First Green at the Links on May 12

From: Cammi Campbell Golf Course Superintendent

SV Golf Course

- The golf course has been busy even with the marginal weather.
- Cammi and her crew are doing a super job, and we communicate on a daily basis.

- The golf shop staff are continually trying to improve our day-to-day operations with suggestions and questions.
- We host the WDA on the 28th of May and that is the only event we have until we head into June.

Respectfully submitted: Steve Kottsick

ZOO

- AZA Inspection May 20th-22nd.
 - o Huge thank you to Maintenance, Horticulture & Forestry for stepping up and helping us get ready for this inspection!
- Lots of new improvements around the zoo
 - o New informative signage, penguin shade structure, okapi windows, nursing station, etc.
- Zoo Operations:
 - o African Plains Building almost finished and giraffes are settling in well.
 - o Discovery Barn and new concession is slower progress with an expected opening date sometime in early summer 2025.
 - o Working with Canopy Strategic Planning on Zoo strategic plan and capital campaign- site visit in June
 - o USDA relicensing inspection – June 4th & 5th
 - o Mother’s Day Survey revealed that guest saw our zoo as clean, well maintained and friendly
 - § 68% reported that flood construction had a negative impact on guest experience & another popular comment was the lack of petting zoo/goats
 - o Children’s book “A Family for Zoya” will be available to purchase at the Zoo in July and we are working on a back-to-school event to promote literacy
- Animal Updates:
 - o All North Trail animals are officially in their new homes
 - o Lost prairie dog “Debbie” to cancer

- o Lost BFF “Hawksbill” to severe kidney disease
- o Female tiger “Zoya” is on baby watch
- o Looking to add more new animals soon

Submitted by Logan Wood, DVM

MAYSA

Waiting on NAHL to get us the Tauros Home Schedule for 2025-26 Season.

- *Goodman Electric is finishing up the new Eck Rink Lights and West/Eck Rink Lower Level Lights
- *Continuing to work on 2026 MAYSA Arena Budget.
- *All Summer Ice User Groups are booked for June through August as well as our normal camps.
- *We have World Cup of Hockey returning to the MAYSA June 6-8, 2025.
- *We are going through the rinks and starting to work on a Summer To-Do List for Projects to complete
- *Pepsi Rink will be out the month of August so we will just operate the West Rink during August
- *We have lost 4-Part-Time Employees so we will start opening up advertising for new P/T Employees

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- We have all the irrigation systems up and running at all the parks and other locations
- Bathrooms and drinking fountains and other water sources are all turned on at all the parks.
- We have cleaned and prepped the splash pads; they are ready to go for the season. Oak Park splash pad water sample results passed and we have an onsite inspection on the 14th. Radio city splash pad water sample was turned into First District Heat Unit on Monday the 12th, waiting on results for that.
- Were shooting for an opening date of Memorial Day weekend for the splash pads.
- Drained the pool for the summer, cleaned out the bottom and installed a pump to keep rainwater out. We will monitor the pool throughout the summer and clean it as needed.
- Replaced the Large country flags at the Scandinavian Heritage Center with new flags.
- Cleaning and prepping the Scandinavian Heritage center pond and getting it ready to turn on for the summer, planning to have the pond up and running by the 17th.

- Met with contractors to obtain quotes to have the Maysa and the Golf course parking lots crack sealed. This will prevent water from entering the cracks in the asphalt which expands the crack and eventually makes a pothole.
- Staff has been working on goose mitigation
- Corbett Field
- Hauled in recycled asphalt sifted it and installed it at Corbett field to replace the grass and mud in the area that the Hot Tots set up their food tent. This makes a nice solid surface that won't get muddy for walking on and serving the food.
- Maintenance/Service calls
- Continue to work on TEAMS work order list.
- Mechanics – working on spring turn over. Continue prepping all spring/summer equipment. As well as working on all other breakdowns and regular scheduled service.
- Zoo
- Weekly MI-6 and MI-7 Flood control progress meetings and various onsite meetings with contractors and staff.
- The crew has been very busy at the zoo lately in preparation for the upcoming AZA inspection next week.
- We have been painting, doing concrete repairs, installing new signs, installing shade structures, repairing and relocating water lines for exhibits, as well as many other tasks.
- Located and disconnected power and all other utilities to the outreach building so that Wagner Construction could demolish the building.
- We relocated the Nursing barn from the north trail and installed it on the south side of the Aviary in the grass commons area.

Maintenance Superintendent: Eric Keller

HORTICULTURE

The planting is complete in the greenhouses, and we started planting at the Zoo in preparation for the AZA inspection. Cold temps in the forecast will determine if we can continue.

- Focus on Zoo grounds and landscapes to get ready for inspection.

- Open restrooms and clean trash at all parks.
- Cleaning and care of all plant material in greenhouses.
- Interviews, orientation, and training for new staff.
- Employee scheduling.
- Mosquito fogging as needed.
- Clean out all shelters in parks.
- Pick branches and sticks.
- Plant Downtown hanging baskets.
- Mowing and Trimming.
- Till and prep flower beds.
- Cleaning up perennial plantings.
- Pruning shrubs that were damaged from snow.
- Get irrigation systems up and running.
- Repairing damage from the winter snow removal.
- Goose and gopher control.
- Aerify and overseed Hoeven and Soccer complex.
- Athletic fields are busy with practices and games.
- Spray herbicide in parks as needed.
- 2026 Budget.
- I would like to welcome John Davies as our new Horticulture Assistant Technician. He started May 1st.

Submitted by: Shannon Paul

FORESTRY

- Working on landscape by the pavilion at Polaris Park.
- Planted six trees and the planters in the Leopard exhibit.
- Taking orders and planting boulevard trees.
- Trimming for a watermain project on 2nd Ave Sw.
- The sixth-grade class from Jim Hill helped plant two pine trees at SHA park.
- Going on house calls to answer questions that homeowners have on their trees.

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
- The Adult Softball League Has Started and Had First Tournament
- Many High School Softball Games
- Stripping and Waxing Auditorium Hallway Floors Main Floor Complete Lower Floor Still Needs to Be Done
- Got Turf Fields Ready for Games, Dirt Fields When Ready
- Putting Mats in Batters Boxes for Adult Softball Fields
- Bleaches And Large Curtain Serviced in Main Arena
- Auditorium/Auditorium 2 Events:
 - Basketball Practices (Rentals)
 - Multiple Birthday Parties
 - AWANA
 - City Testing
 - SVSS Meetings
 - Minot Park District Spring Volleyball Leagues Finished
 - Easter Dinner

- Funeral Dinner
- Wedding Reception
- ND Hockey Meeting
- Salute To Seniors Event and Lunch
- CLC Anniversary Event
- St. Marks End of Year Party
- First Lutheran Church End of Year Party
- Graduation Parties

SH Complex Events:

Many High School Fastpitch Games

MSU Fastpitch Games

East/West Crossover High School Fastpitch Games

JV & JV2 WDA Girls High School Fastpitch Tournament

NH Complex Events: NA

Submitted by Tom Landsiedel

Submitted by: Tom Landsiedel Recreation and Auditorium Manager

Recreation Manager

Adult spring volleyball finished on May 8. Summer Sand Volleyball registration is open online.

- Spring track meets started Monday, May 5, and are scheduled for three Mondays in May at Duane Carlson Field at 6:30pm. The Minot High girls track team is helping run the meets.

- The deadline for summer youth registration for baseball/softball/t-ball was May 9 and art, fitness gym, and tennis is May 30. We will still take late registrations where there are openings. These programs will start June 9 and run through July.

- Registration is still being taken for Minot Parks youth fast pitch. The season will start June 2.

- We are still looking for part-time summer help.
- Gemar Photography will take the summer youth baseball/softball/t-ball pictures again this year.
- We held the 2nd Annual Niblick Open golf tournament on Saturday, May 10. This is a 27 hole tournament at Souris Valley Golf Course and the Wee Links. There were 58 teams. Proceeds will go to the Medora Girls Camp.
- Planning continues for the 6th Annual Souris/AFLAC Ladies Scramble. The tournament will be held on Monday, July 14. Online registration is open.
- We will be having another ice bumper car event at the MAYSA Arena on May 29 from 4-7pm. Registration is almost full. The first event in April was a big hit! These events are a partnership with the downtown group Local Motives.
- We are planning to have an outdoor “water park” area up at Polaris Park this summer. We will call it the Splash Zone. There will be two big blow up water slides and two large slip and slides. We will be open multiple days a week.

Ann Neshiem-Recreation Manager

Tennis

1. The Month of May is National Tennis Month in American. USTA – PTR- USPTA
2. Promote Tennis & Racquet sports as everyone get ready for summer.
3. All Raquet Sport league finished last week. Fall, Winter, Spring. Really Great Experience for Everyone. Growing the Game! Park User for a Lifetime.
4. HS Matches at CITC & Hammond. Rain days at CITC Teams season finish May 16.
5. HS WDA this year at New Mandan Tenna Center May 22, 24. 24 2025.
6. HS matches inside because of rain will add to Mays monthly revenues.
7. Held a fun League Party & Thanked everyone. Really good feedback.
8. Summer Tennis Camp designed & online strong sign up over 100 now.
9. Losing 2 staff this week for the season. Need to hire new staff for Summer.
10. I thanked our CITC staff for a great help for the past 8 months . Great Job!

11. Racquet Sports Block Party designed & scheduled for Saturday June 7 at Hammond.
12. Hire New staff & start training for the summer season. Our Theme is Hit to be Fit!
13. We are promotion our Summer Tennis Camp. My goal is to Inspire, Encourage Educate a New Generation of Players for the Park District & Community. The Racquet Sports Experience that we are presenting the summer has grown over the past 10 years as one for the most successful Rec Tennis Camp in the State.

Submitted by: Marc White

Foundation Meeting
Minot Municipal Auditorium
Room 203
May 20th, 2025
Agenda

Personal Appearances:

Meeting Minutes

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

Approval of Bills as follows:

Ackerman Estvold	\$3,249.03
Rolac Contracting	\$141,680.83
City of Minot	\$5,823.17
Total:	\$150,753.03

Statement:

New Business:

- 1. Bechtold Paving – Crack Sealing**

Other Business:

Minot Park Foundation Meeting

April 15th, 2025

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

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

Motion by Hammer, second by Schmitt to approve the minutes from the March 18th Minot Park Foundation Board. Motion Carried.

Motion by Schmitt, second by Hammer to approve the bills in the amount of \$179,912.52. On roll call, all members voted yes.

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

Chelsea Kirkhammer, Vice 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

April 3, 2025
 Project No: R23062.00
 Invoice No: 00020516

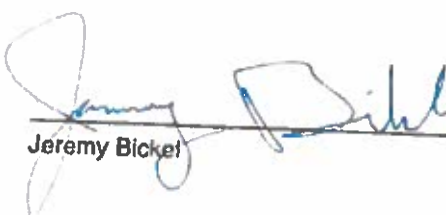
Elly DesLauriers
 Minot Park District
 PO Box 538
 Minot, ND 58702

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	90.00	36,551.60	33,302.57	3,249.03
Totals			199,003.15	195,754.12	3,249.03

Total Fee 3,249.03
Total this Phase \$3,249.03
TOTAL THIS INVOICE \$3,249.03

Authorized By: 
 Jeremy Bicket

Date: 4-3-25

PAYMENT APPLICATION

TO: Ackerman-Estvold 1907 17th St SE Minot, ND 58701	PROJECT: Minot Park District African Plains Exhibit	Application # 011 Period Start 4/1/2025 Period End 4/30/2025	Distribution To: <input type="checkbox"/> Owner <input type="checkbox"/> Accounting <input checked="" type="checkbox"/> Architect <input type="checkbox"/> Owner's Rep.
FROM: Rolac Contracting, Inc. PO Box 1872 Minot, ND 58702-1872	OWNER: Minot Park District 420 3rd Ave SW Minot, ND 58701	Application Date 4/28/2025 Date of Contract 5/16/2024	

CONTRACTORS SUMMARY OF WORK


Application is made for payment as shown below.
Continuation Page is Attached

1 CONTRACT AMOUNT	\$	<u>2,707,526.00</u>
2 SUM OF ALL CHANGE ORDERS		<u>\$0.00</u>
3 CURRENT CONTRACT AMOUNT (Line 1 + Line 2)		<u>\$2,707,526.00</u>
4 TOTAL COMPLETED AND STORED (Column G on Continuation Page)		<u>\$2,665,474.00</u>
5 RETAINAGE:		
a. 10% of completed work (Column D+E on Continuation Page)		<u>\$266,547.40</u>
b. 10% of Material Stored (Column F on Continuation Page)		<u>\$0.00</u>
Total Retainage (Line 5a + 5b or column I on Continuation Page)		<u>\$266,547.40</u>
6 TOTAL COMPLETED AND STORED LESS RETAINAGE (Line 4 Minus Line 5 Total)		<u>\$2,398,926.60</u>
7 LESS PREVIOUS PAYMENT APPLICATIONS (Line 6 from Prior Application)	\$	<u>2,257,245.77</u>
8 PAYMENT DUE		<u>\$141,680.83</u>
9 BALANCE TO COMPLETION (Line 3 Minus Line 6)		<u>\$308,599.40</u>

SUMMARY OF CHANGE ORDERS	Additions	Deductions
Total changes approved in previous months	\$0.00	\$0.00
Total changes approved this month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES	\$0.00	

Contractor's signature below is his assurance to Owner, concerning the payment herein applied for, that: (1) the Work has been performed as required in the Contract Documents, (2) all sums previously paid to Contractor under the Contract have been used to pay Contractor's cost for labor, materials and other obligations under the Contract for Work previously paid for, and (3) Contractor is legally entitled to this payment.

CONTRACTOR: Rolac Contracting, Inc.

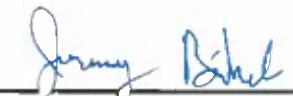
By:  **Date:** 4/28/2025

Certification Required Not Required

The construction Manager and Architect's signatures below are their assurance to Owner, concerning the payment herein applied for, that: 1. They have inspected the Work represented by this Application, 2. Such work has been completed to the extent indicated in this application, 3. this Application for Payment accurately states the amount of Work completed and payment due therefor, and 4. Construction Manager and Architect know of no reason why payment should not be made.

Certified Amount \$141,680.83 **Date:** 4/30/25

(If the certified amount is different from the payment due, you should attach an explanation. Initial all figures that are changed to match the certified amount.)

ARCHITECT: 

By: _____ **Date:** 4/30/25

Neither this Application nor payment applied for herein is assignable or negotiable. Payment shall be made only to Contractor, and is without prejudice to any rights of Owner or Contractor under the Contract Documents or otherwise.

APPLICATION # 011
 DATE OF APPLICATION 4/28/2025
 PERIOD THRU 4/30/2025

Payment application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D+E+F)		H BALANCE TO COMPLETION (C-G)	I RETAINAGE
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD		PERCENT COMPLETE (G/C)			
01	General Conditions	\$ 220,043.00	\$ 215,811.00	\$ 4,232.00		\$ 220,043.00	100%	\$ -	\$ 22,004.30
02	Concrete Scope 03A	\$ 199,232.00	\$ 199,232.00	\$ -		\$ 199,232.00	100%	\$ -	\$ 19,923.20
03	Masonry Scope 04A	\$ 51,887.00	\$ 51,887.00	\$ -		\$ 51,887.00	100%	\$ -	\$ 5,188.70
04	Steel Supply 05A	\$ 181,224.00	\$ 181,224.00	\$ -		\$ 181,224.00	100%	\$ -	\$ 18,122.40
05	Steel Install 05B	\$ 36,310.00	\$ 36,310.00	\$ -		\$ 36,310.00	100%	\$ -	\$ 3,631.00
06	Carpentry 06A	\$ 167,798.00	\$ 137,078.00	\$ 30,720.00		\$ 167,798.00	100%	\$ -	\$ 16,779.80
07	Roofing 07A	\$ 13,210.00	\$ 13,210.00	\$ -		\$ 13,210.00	100%	\$ -	\$ 1,321.00
08	Specialty Doors 08A	\$ 53,890.00	\$ 45,487.00	\$ 8,403.00		\$ 53,890.00	100%	\$ -	\$ 5,389.00
09	Aluminum/Glazing 08B	\$ 197,100.00	\$ 157,900.00	\$ 39,200.00		\$ 197,100.00	100%	\$ -	\$ 19,710.00
10	Drywall 09A	\$ 24,540.00	\$ 24,540.00	\$ -		\$ 24,540.00	100%	\$ -	\$ 2,454.00
11	Painting 09B	\$ 68,900.00	\$ 65,400.00	\$ 3,500.00		\$ 68,900.00	100%	\$ -	\$ 6,890.00
12	Metal Building 13A	\$ 633,510.00	\$ 633,510.00	\$ -		\$ 633,510.00	100%	\$ -	\$ 63,351.00
13	Mechanical 22A	\$ 505,620.00	\$ 474,500.86	\$ 31,119.14		\$ 505,620.00	100%	\$ -	\$ 50,562.00
14	Electrical 26A	\$ 159,570.00	\$ 142,291.00	\$ 17,279.00		\$ 159,570.00	100%	\$ -	\$ 15,957.00
15	Earthwork 31A	\$ 100,170.00	\$ 84,320.00	\$ 15,850.00		\$ 100,170.00	100%	\$ -	\$ 10,017.00
16	Utilities 33A	\$ 52,470.00	\$ 45,350.00	\$ 7,120.00		\$ 52,470.00	100%	\$ -	\$ 5,247.00
17	Asphalt Paving	\$ 42,052.00	\$ -	\$ -		\$ -	0%	\$ 42,052.00	\$ -
SUB-TOTALS		\$ 2,707,526.00	\$ 2,508,050.86	\$ 157,423.14	\$ -	\$ 2,665,474.00	98%	\$ 42,052.00	\$ 266,547.40

Fees



Permit/License Number: C25-00027

Location: 1219 Burdick Expressway East

Case Type: Commercial Building

Fee Description	Fee Amount	Balance Due
Standard Fee	\$5028.17	\$5028.17
Plan Review	\$710.00	\$710.00
Fire Dept Review	\$85.00	\$85.00
Print Invoice		\$5,823.17

Minot Park District Balance Sheet - Foundation

04/30/2025

	Foundation
Assets	
Restricted Assets	
Foundation Cash and Cash Equivalents	
98-1015-98 Minot Park Foundation - 1st International	\$3,796,979.79
98-1016-98 Minot Park Foundation - Contra	(\$1,491,675.58)
Total	\$2,305,304.21
Foundation Investments	
98-1600-98 Minot Park Foundation - Investments	\$1,429,383.82
98-1601-98 Minot Park Foundation - Unrealized G/L	\$62,291.76
Total	\$1,491,675.58
Total	\$3,796,979.79
Total Assets	\$3,796,979.79
Fund Balance	
98-3010-98 Minot Park District Foundation	\$3,796,979.79
Total Fund Balance	\$3,796,979.79
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$2,441,959.86
NET SURPLUS/(DEFICIT)	\$1,355,019.93
ENDING FUND BALANCE	\$3,796,979.79

Minot Park District

Statement of Revenues and Expenditures - Foundation

04/30/2025

	Foundation
Revenues	
Operational Revenue	
Foundation Revenue	
98-4091-98 Other Receipts	\$1,838,292.74
Total	\$1,838,292.74
 Total	 \$1,838,292.74
 Other Income	
98-4080-98 Dividends - Foundation	\$25,604.37
Total	\$25,604.37
 Total Revenues	 \$1,863,897.11
 Expenses	
Foundation Expense	
98-5905-98 Capital Outlay - Buildings	\$475,008.86
98-6100-98 Service Charges	\$3,443.60
Total	\$478,452.46
 Total Expenditures	 \$478,452.46
 NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	 \$1,385,444.65
 Gains	
98-9015-98 Unrealized Gain/Loss	(\$30,424.72)
Total Gains	(\$30,424.72)
 BEGINNING FUND BALANCE	 \$2,441,959.86
 NET SURPLUS/(DEFICIT)	 \$1,355,019.93
 ENDING FUND BALANCE	 \$3,796,979.79

Minot Park District Project Detail Report

Fund Balance

MPF-001 - Adopt a Lot	\$1,781.31
MPF-002 - BN Trail	\$5,000.00
MPF-003 - Carousel	\$7,012.70
MPF-004 - Community Enrichment Grant	\$1,568.64
MPF-005 - Dog Park	\$800.00
MPF-006 - Festival in the Park	\$22,119.19
MPF-007 - Fitness Trail	\$10,000.00
MPF-008 - Forestry	\$500.00
MPF-009 - Friends of the Souris	\$4,307.62
MPF-010 - Land	\$33,943.41
MPF-011 - Medal of Honor	\$19,335.80
MPF-012 - Outdoor Recreation	\$22,035.00
MPF-013 - Park Dedication	\$130,942.00
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	\$15,624.27
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 - Roosevelelt 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	\$22,925.41
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	\$449,396.87
MPF-067 - Engo Ice Resurfacer	(\$99,100.00)
MPF-068 - Souris Scramble	\$11,235.46
Total Fund Balance	<u>\$2,917,880.03</u>

Revenues

Operational Revenue	
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	\$9,110.00
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>\$1,838,252.75</u>
Total Revenues	<u>\$1,838,252.75</u>

Expenses

Foundation Expense	
MPF-066 - Zoo - Giraffe Building	\$475,008.86
Total	<u>\$475,008.86</u>
Total Expenditures	<u>\$475,008.86</u>

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

MINOT PARK FOUNDATION AGENCY

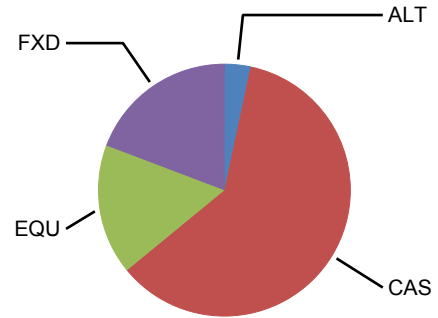


MINOT PARK FOUNDATION
 PO BOX 538
 420 3RD AVE SW
 MINOT, ND 58701

Account: 005745
 Report Period: From 4/1/2025 To 4/30/2025
 Administrator: Jessica L. Phillips
 Phone: 701-837-2247

Portfolio Summary

	Market Value	% Portfolio	Est. Income
Alternative (ALT)	\$127,043.95	3.35%	\$4,077.32
Cash & Equivalents (CAS)	\$2,305,304.21	60.71%	\$97,929.36
Equity (EQU)	\$634,400.22	16.71%	\$8,928.40
Fixed Income (FXD)	\$730,231.41	19.23%	\$35,225.45
Total Assets	\$3,796,979.79	100.00%	\$146,160.53
Total Account Balance	\$3,796,979.79	100.00%	\$146,160.53



Activity Summary

	Current Period	Year To Date
Beginning Market Value	\$2,202,607.10	\$2,868,079.01
Receipts		
Contribution	\$1,780,462.00	\$1,838,292.74
Dividend	\$5,199.05	\$25,604.37
Total Receipts	\$1,785,661.05	\$1,863,897.11
Disbursements		
Distribution	\$0.00	(\$18,001.90)
Expense	(\$179,912.52)	(\$883,126.11)
Institution Fees	(\$779.40)	(\$3,443.60)
Total Disbursements	(\$180,691.92)	(\$904,571.61)
Change in Market Value	(\$10,596.44)	(\$30,424.72)
Ending Market Value	\$3,796,979.79	\$3,796,979.79

Gains and Losses Summary

	Current Period	Year To Date
Realized Gain/(Loss) - Long Term	\$0.00	\$28,081.57
Realized Gain/(Loss) - Short Term	\$0.00	\$5,188.44
Total Realized Gain/(Loss)	\$0.00	\$33,270.01

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								
	2,305,304.21 INSURED CASH SWEEP - PRINCIPAL	\$2,305,304.21	\$1.00	\$2,305,304.21	60.71	\$0.00	\$97,929.32	4.25
TOTAL Money Market Fund - Internal		\$2,305,304.21		\$2,305,304.21	60.71	\$0.00	\$97,929.32	4.25
TOTAL Cash & Equivalents		\$2,305,304.21		\$2,305,304.21	60.71	\$0.00	\$97,929.32	4.25
<u>Fixed Income</u>								
Fixed Income ETF								
	68,002 ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF	\$648,808.80	\$9.20	\$625,278.43	16.47	(\$23,530.37)	\$30,240.48	4.84
	1,487 FIRST TRUST LOW DURATION OPPORTUNITIES ETF	\$73,593.42	\$49.10	\$73,011.70	1.92	(\$581.72)	\$3,040.92	4.17
	632 JANUS HENDERSON AAA CLO ETF	\$32,155.23	\$50.54	\$31,941.28	0.84	(\$213.95)	\$1,944.05	6.09
TOTAL Fixed Income ETF		\$754,557.45		\$730,231.41	19.23	(\$24,326.04)	\$35,225.45	4.82
TOTAL Fixed Income		\$754,557.45		\$730,231.41	19.23	(\$24,326.04)	\$35,225.45	4.82
<u>Equity</u>								
Exchange Traded Funds (ETF)								
	4,099 ANFIELD CAPITAL US EQUITY SECTOR ROTATION ETF	\$51,303.36	\$16.71	\$68,494.29	1.80	\$17,190.93	\$188.15	0.27
	690 BLACKROCK ISHARES US SMALL-CAP EQUITY FACTOR ETF	\$48,541.50	\$61.03	\$42,110.70	1.11	(\$6,430.80)	\$619.70	1.47
	483 INVESCO S&P MID-CAP QUALITY ETF	\$48,386.94	\$92.36	\$44,609.88	1.17	(\$3,777.06)	\$355.75	0.80

MINOT PARK FOUNDATION AGENCY



Asset Statement

Units	Description	Cost Basis	Unit Price	Market Value	% of Acct	Unrealized Gain/Loss	Estimated Annual Income	Yld At Mkt
2,261	VANECK MORNINGSTAR WIDE MOAT ETF	\$182,761.72	\$86.07	\$194,604.27	5.13	\$11,842.55	\$2,865.82	1.47
TOTAL Exchange Traded Funds (ETF)		\$330,993.52		\$349,819.14	9.21	\$18,825.62	\$4,029.42	1.15
International Equity ETF								
439	WisdomTree Japan Hedged Equity Fund ETF	\$41,766.68	\$108.65	\$47,697.35	1.26	\$5,930.67	\$1,686.39	3.54
TOTAL International Equity ETF		\$41,766.68		\$47,697.35	1.26	\$5,930.67	\$1,686.39	3.54
US Equity Mutual Funds								
460.684	VANGUARD S&P 500 INDEX MUTUAL FUND ADMIRAL SHARES	\$179,241.29	\$514.20	\$236,883.73	6.24	\$57,642.44	\$3,212.59	1.36
TOTAL US Equity Mutual Funds		\$179,241.29		\$236,883.73	6.24	\$57,642.44	\$3,212.59	1.36
TOTAL Equity		\$552,001.49		\$634,400.22	16.71	\$82,398.73	\$8,928.40	1.41
Alternative								
ALTERNATIVE ETF								
4,565	STATE STREET SPDR MULTI-ASSET REAL RETURN ETF	\$122,824.88	\$27.83	\$127,043.95	3.35	\$4,219.07	\$4,077.32	3.21
TOTAL ALTERNATIVE ETF		\$122,824.88		\$127,043.95	3.35	\$4,219.07	\$4,077.32	3.21
TOTAL Alternative		\$122,824.88		\$127,043.95	3.35	\$4,219.07	\$4,077.32	3.21
GRAND TOTAL ASSETS		\$3,734,688.03		\$3,796,979.79	100	\$62,291.76	\$146,160.49	3.85

Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
Beginning Balances			\$0.00	\$0.00	\$2,129,718.90
Receipts					
Contribution					
4/21/2025	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM EUGENE G. DAVIDSON FAMILY TRUST – ROOSEVELT PARK ZOO		\$0.00	\$778,412.00	\$0.00

MINOT PARK FOUNDATION AGENCY



Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
4/21/2025	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM JARROD & MELISSA OLSON – ZOO SAFETY LINE		\$0.00	\$1,500.00	\$0.00
4/21/2025	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM JOHN & ANN JERMIASON – AMUR LEOPARD SPONSORSHIP		\$0.00	\$500.00	\$0.00
4/21/2025	CONTRIBUTION TO PRINCIPAL CONTRIBUTION TO ACCOUNT FROM DIANNA J. BLY LIVING TRUST – ROOSEVELT PARK ZOO		\$0.00	\$1,000,000.00	\$0.00
4/21/2025	CONTRIBUTION TO PRINCIPAL CASH ACCOUNT CONTRIBUTION FROM CONSERVATION		\$0.00	\$50.00	\$0.00
Total Contribution			\$0.00	\$1,780,462.00	\$0.00
Dividend					
4/1/2025	DIVIDEND INSURED CASH SWEEP		\$0.00	\$2,844.00	\$0.00
4/7/2025	DIVIDEND JANUS HENDERSON AAA CLO ETF \$0.238291 Paid on 632.0 Shares.		\$0.00	\$150.60	\$0.00
4/22/2025	DIVIDEND ANFIELD CAPITAL UNIVERSAL FIXED INCOME ETF \$0.0287 Paid on 68002.0 Shares.		\$0.00	\$1,951.66	\$0.00
4/30/2025	DIVIDEND FIRST TRUST LOW DURATION OPPORTUNITIES ETF \$0.17 Paid on 1487.0 Shares.		\$0.00	\$252.79	\$0.00
Total Dividend			\$0.00	\$5,199.05	\$0.00
Disbursements					
Expense					
4/17/2025	EXPENSE PAID FOR BENEFICIARY ROLAC CONTRACTING, INC DISTRIBUTION PER CLIENT REQUEST FOR MINOT PARKS DISTRICT/AFRICAN PLAINS EXHIBIT - APPLICATION #010 - 3/1/2025 - 3/31/2025		\$0.00	(\$179,912.52)	\$0.00
Total Expense			\$0.00	(\$179,912.52)	\$0.00
Institution Fees					



Transaction Statement

Date	Description	Units / Price	Income Cash	Principal Cash	Cost Basis
4/10/2025	FEE PAYMENT Automatic fee collection for account 005745 for Period Ending 3/31/2025.		\$0.00	(\$779.40)	\$0.00
Total Institution Fees Collected from Account			\$0.00	(\$779.40)	\$0.00
<u>Investment Activity</u>					
Sweep Sales (2) 4/1/2025 to 4/30/2025		(180,691.92)	\$0.00	\$180,691.92	(\$180,691.92)
Sweep Purchases (5) 4/1/2025 to 4/30/2025		1,785,661.05	\$0.00	(\$1,785,661.05)	\$1,785,661.05
Total Investment Activity		1,604,969.13	\$0.00	(\$1,604,969.13)	\$1,604,969.13
Ending Balances			\$0.00	\$0.00	\$3,734,688.03