

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

Agenda

Pledge of Allegiance:

Reorganization of the Board:

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

Appoint:

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

Adjourn the Reorganization Meeting

Personal Appearances:

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

Consent Items:

1. Approval of minutes from the June 16th Minot Park Board Meeting and the June 16th and July 7th Special Meetings.
2. Approval of Bills in the amount of \$858,822.18
3. Approval of Salaries in the amount of \$504,807.83

Financials:

Department Reports:

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

New Business

1. Kirk Elm Classic Golf Tournament
2. Sale Tax Joint Powers Agreement

Old Business

1. 2027 Preliminary Budget
2. Park Land Dedication Update
3. MI6 – MI7 Update

Other Business

Approval of Administratively Approved Alcohol Permits:

- Rebecca Thull - Oak Park - 6-11-26
- James Weaver Oak Park - 6-13-26
- The Original - Oak Park - 6-26-26
- The Original - Oak Park - 6-7-26
- Jonathon Lakoduk - Riverside Park - 6-20-26
- Summer Shumate - Oak Park - 6-27-26

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park District

Special Meeting

June 16th, 2026

The Minot Park Board met on June 16th, at 3:00 pm at the Minot Auditorium.

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

Director of Finance, Beckman provided a review of the 2027 budget, general fund projections, information on the mill levy, debt service and sales tax collections. Discussion was held on the desire to provide further property tax relief in the general fund below the promoted 40% and Beckman answered that currently we were above 41%. Beckman also provided a review of the planned capital and maintenance projects for 2027 and Director of Operations Jarrod Olson and Executive Director, DesLauriers provided additional insight on the projects. Beckman and Olson provided a review of full-time position changes, additions and restructuring proposed in the budget. Beckman, Olson and DesLaurier discussed the tentative maintenance project list through 2032.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District

June 16th, 2026

The Minot Park Board met on June 16th, 2026 at 5:30pm in room 203 of the Minot Auditorium.

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

Michelle Weishaar expressed concerns on the faded line on the road through Oak Park that separates traffic from bike and pedestrians. Weishaar asked if that line could be repainted and Executive Director DesLauriers answered that we could get that line repainted. Weishaar also requested additional signage and enforcement of the speed limit in the Park. Weishaar also suggested that increasing the limit from 5 to 10 miles an hour may help with compliance.

Ryan Ackerman, Souris River Joint Board updated the board on the MI-6 and MI-7 flood control projects. Ackerman reported that the paving connection from the south parking lot to the Pool parking lot will be completed soon allowing traffic to loop around the Pickleball Courts and Pool. Ackerman using the drone footage showed the board the location of the recently installed tunnel for the Magic City Express. Ackerman updated the board on the progress and timelines for the Giraffe feeding platform, Otter exhibit and skate park. Executive Director Elly DesLauriers thanked Ackerman and the Souris River Joint board the information on the skate park and plans to keep working with the users on a potential opening later this year.

Motion by Hammer, second by Hovda to approve the minutes from the May 19th Minot Park District Board meeting. Motion Carried

Motion by Schmitt second by Hammer to approve bills in the amount of \$619,128.53. On roll call, all members voted yes.

Motion by Hovda, second by Schmitt to approve salaries in the amount of \$579,626.06. On roll call, all members voted yes.

Department Head Report

Director of Finance, Calyn Beckman reported to the board that he will be sending out a draft of the 2027 for their review shortly and that the 2025 audit started on Monday.

Director of Operations, Jarrod Olson reported to the board that the opening of the pool went well and was at full capacity on Saturday. Commissioner Hammer asked if the new filtration system is working well and Olson answered that it has been working well. DesLauriers added that the Pool saw over 8,000 visitors over the opening weekend.

Director of Marketing and Development, Ashley Gathman reported that the Minot Park District app has seen an increase in over 200 active users over the past month.

Golf Pro, Steve Kottsick reported that the golf course has been busy, especially when the weather is nice but that we need more nice days.

Golf Course Superintendent, Cammi Campbell reported that she closed the 3 green to sodded a few bad spots.

Zoo Director, Logan Wood reported that attendance is up 3,400 people over last year to date and that the Zoo had over 1,000 visitors on Military Appreciation Day. Wood added that they cancelled a tiger transport due to the receiving Zoo's tiger having an illness. Wood also thanked his staff for their work keeping the Zoo up to AZA standards.

MAYSA Arena Manager, Bob Gillen updated the board on the plan and timelines for ice removal and installation over the summer. Gillen added that Minotauros summer camp starts on Sunday and after the team will return in August for the start of the season.

Maintenance Superintendent, Eric Keller reported that Pool filtration system is working well and was tested with a dust storm before the pool opened. Keller added that his staff is planning to do some sidewalk repairs at Hammond Park and roof repairs at the Soccer Complex. Commissioner Schmitt asked about water line breaks at the splash pads and Keller answered that both splash pads have one water feature with line breaks and the feature will be turned off until it can get repaired. Keller added that if there is a stretch of bad weather they will try to fix it otherwise, they will continue to run the splash pads and repair in the fall.

Horticulturist, Shannon Paul reported that spring planting has gone well and hopes to replace some wind damaged plants soon.

Head Forester, Troy Regstad reported that he and staff have been busy after the recent storms, adding that Oak Park lost 3 large trees in the park. Regstad added that his crew will be working with Wright Tree Service on some power line removals and replacement as a part of Ash Tree mitigation.

Auditorium Manager, Tom Landsiedel reported that the Youth girls fast pitch tournament was held last weekend and it went well and added that Magic City Youth baseball will be using the 2 turf fields for a tournament this weekend.

New Business

Director of Operations, Jarrod Olson presented bids for the Cameron Courts liner project, adding that he received 2 bids and both were well over budget. Olson recommended the board reject the bids and staff will review the project.

Motion by Schmitt, second by Hovda to reject the Cameron Court liner bids. Motion carried.

Director of Operations, Jarrod Olson presented bids for the Corbett Field parking lot project. Olson recommended to the board to approve the bid from Keller paving for \$337,818 plus engineering fees.

Motion by Hovda, second by Hammer to approve the bid from Keller Paving for \$337,818 plus engineering fees. On roll call, all members voted in favor.

Alcohol Permits

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

Director's Report

Executive Director, Elly DesLauriers reported that meetings for the superfund site continue to move forward and she expects to receive approval to move forward with the project before December 31st, 2026. DesLauriers reported that the 2nd reading of the Park District sales tax ordinance passed at City Council on Monday. DesLauriers also reported that she and Gathman are reviewing a few grant opportunities.

DesLauriers thanked Jarrod and the Souris River Joint Board for their efforts to plan the pool access and allow for opening on June 5th.

Commissioner's Reports

Commissioner Hovda thanked the staff for their efforts to get the sales tax measure passed, adding that it puts the Park District in a great position. Hovda thanked DesLauriers for her work and great leadership to get the Park District to this point and thanked the citizens who supported the measure.

Commissioner Hammer reported that the 2027 project list is exciting and he is excited for his next 4 year term.

Commissioner Schmitt thanked the Souris River Joint board for their efforts to open the pool. Schmitt added that we have a great plan for 2027 and is excited to get these projects done for the public. Schmitt thanked Beth Feldner for her efforts on the Yes for Minot Parks Committee.

President Kirkhammer agreed with the reports from the other commissioners and added it is an exciting time for the Park District.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District

Special Meeting

July 7th, 2026

The Minot Park Board met on July 7th, at 3:00 pm at the Minot Auditorium.

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

Director of Finance, Calyn Beckman updated the board on slight changes to 2027 budget related to insurance rates and state aid revenue. The board discussed a desire to prioritize the capital project list for 2027, and Executive Director Elly DesLauriers answered that staff would complete that list prior to preliminary budget approval.

Motion by Olson, second by Hammer to increase the executive director car allowance to \$6,000 per year and increase the Clerk salary to \$3,000 per year for the 2027 budget. On roll call, all members voted in favor.

Director of Operations, Jarrod Olson requested the board to approve a rebid on the Cameron liner project. Olson reported that the original bid came in well over expectations and he has been working with the engineer on a new package with several alternates that will decrease the cost of the project, but it will still be over the original budgeted amount. Beckman added that we have funds available in the future development account that could be used to cover the amount if the bids come in as expected.

Motion by Olson, second by Hovda to approve the project to be re-bid. Motion carried.

Executive Director, Elly DesLauriers reported that the Park Land dedication ordinance is being reviewed at the Planning Commission meeting in July, and a City Council member is recommending that it be removed. DesLauriers added that the ordinance's intent was good, but it does not function as intended. Beckman added that since its inception the Park District has collected just over \$200,000 in about 12 years, and \$150,000 in the past 5 years. Beckman added that the ordinance requires the dollars to be spent on neighborhood parks in the area where the funds were collected and the totals for each area are relatively small. DesLauriers added that with the addition of the sales tax funding she recommended we meet regarding the removal of the ordinance if the planning commission agrees and it may increase development in Minot. President Kirkhammer requested DesLauriers attend the meeting and report back to the board on the reasoning for the removal of the ordinance.

The board discussed the pay package for the Executive Director for 2026 and the process for increases in future budget years.

Motion by Olson, second by Hammer to increase the Executive Director salary by 5% with an effective date of May 1st, 2026. On roll call, all members voted in favor.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

06/30/2026

		Total Governmental Funds
Assets		
Current Assets		
Cash and Cash Equivalents		
**--1000-90	First International - Operating	\$1,203,795.82
10-1009-90	First Western-Money Market	\$778,377.47
10-1011-90	Bremer Money Market	\$13,552.21
10-1013-90	First International Savings Acct	\$12,060,138.00
10-1014-90	First International-Tournament	\$2,051.25
Total		\$14,057,914.75
Taxes Receivable		
**--1030-90	Taxes Receivable	\$0.00
Total		\$0.00
Other Receivables		
10-1100-90	Accounts Receivable	\$16,078.00
Total		\$16,078.00
		\$14,073,992.75
Non-current Assets		
Pledges Receivable		
98-1300-90	Pledges Receivable	\$300,000.00
Total		\$300,000.00
Total		\$300,000.00
Restricted Assets		
Foundation Cash and Cash Equivalents		
Foundation Operating Account		\$112,274.77
Foundation Investment Account		\$1,988,614.22
Total		\$2,100,888.99
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	\$310,371.99
Total		\$1,764,329.79
Total		\$3,865,218.78
Total Assets		\$18,239,211.53

Liabilities

Current Liabilities

Minot Park District

Balance Sheet

06/30/2026

		Total Governmental Funds
Accounts Payable		
**.-2000-90	Accounts Payable	\$782,402.46
98-2000-98	Accounts Payable	\$27,741.35
10-2040-90	RecTrac Customer Balance	\$444.50
10-2045-01	RecTrac - Gift Certificates	\$4,918.25
Total		\$815,506.56
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$11.06
10-2038-90	BC/BS Payable	\$40,230.01
10-2039-90	Aflac Payable	\$478.18
10-2042-90	Voluntary Benefits	\$7,785.04
10-2200-90	Sales Tax Payable	\$18,733.20
Total		\$67,237.49
Retainage Payable		
30-2005-90	Retainage Payable	\$100,892.30
Total		\$100,892.30
Due to Other Funds		
**.-2999-90	Due to Other Funds	\$0.00
Total		\$0.00
Total		\$983,636.35
Total Liabilities		\$983,636.35
Deferred Inflows of Resources		
Deferred Inflows of Resources - Taxes		
**.-2905-90	Deferred Inflows - Taxes	\$0.00
Total		\$0.00
Deferred Inflows - Receivables over 60 days		
98-2906-90	Deferred Inflows - Receivables over 60 days	\$300,000.00
Total		\$300,000.00
Total Deferred Inflows of Resources		\$300,000.00
Fund Balance		
98-3010-98	Minot Park District Foundation	\$3,837,477.43
20-3020-90	Debt Service	(\$20,573.61)
30-3025-90	Capital Projects	\$2,305,912.29
10-3030-90	Unrestricted	\$10,832,759.07
Total Fund Balance		\$16,955,575.18

Minot Park District

Statement of Revenues and Expenditures

06/30/2026

		<u>Total Governmental Funds</u>
Revenues		
Tax Revenue		
-4000--	Property Tax Revenue	\$10,594,399.88
Total		<u>\$10,594,399.88</u>
Operational Revenue		
Park Revenue		
10-4081-01	Interest	\$148,148.12
-4083--	Rental of Facilities	\$27,336.05
10-4084-05	Roosevelt Pool-Taxable	\$35,007.67
10-4085-05	Roosevelt Pool-N/T	\$40.00
10-4087-03	Pay Zoo-N/T	\$170,707.00
10-4088-09	Golf Revenue-SVGC	\$393,556.00
10-4089-09	Cart Revenue-SVGC	\$103,039.13
-4091--	Other Receipts	\$14,852.53
10-4093-17	Ice Arena Income - Taxable	\$28,872.12
10-4094-17	Ice Arena-N/T	\$315,139.65
10-4095-17	Non-Ice Rental	\$36,278.54
10-4096-03	Zoological Society	\$7,737.54
-4098--	Concessions	\$16,221.66
10-4102-07	Corbett Field Rental	\$19,420.50
10-4103-06	Hoeven Field Rental	\$30,937.50
10-4104-14	Soccer	\$498.00
10-4115-01	Advertising Income	\$4,071.46
10-4120-12	Tree Income	\$9,040.00
-4130--	Event Income	\$5,165.00
30-4142-09	Donation Income	\$21,220.48
10-4150-01	Sponsorship Income	\$24,350.00
10-4335-01	Youth Program Income	\$250.00
10-4340-03	Education Income	\$21,726.00
10-4355-07	Rental Property Income	\$389.85
Total		<u>\$1,434,004.80</u>
Recreation Revenue		
10-4082-56	Recreation Equipment Rental	\$579.25
-4083--	Rental of Facilities	\$73,276.53
-4098--	Concessions	\$107,346.35
10-4099-56	Souris Golf Scramble	\$9,540.00
10-4100-56	Niblik Tournament Revenue	\$14,880.00
30-4142-54	Donation Income	\$15,000.00
10-4150-51	Sponsorship Income	\$3,500.00
10-4300-51	Volleyball Income	\$24,141.00
10-4305-51	Basketball Income	\$2,205.00
10-4310-54	Adult Softball Income	\$79,615.00

Minot Park District

Statement of Revenues and Expenditures

06/30/2026

		Total Governmental Funds
10-4315-54	Youth Softball Income	\$1,885.00
10-4317-54	Youth Fast Pitch Softball	\$23,550.00
10-4320-53	Tennis Center Income	\$18,623.94
10-4321-53	Tennis Income - Non-Taxable	\$19,246.00
10-4325-54	Youth Baseball Income	\$7,960.00
10-4330-54	T-Ball Income	\$4,055.00
10-4333-56	Adult Learning Program Income	\$1,870.00
-4335-	Youth Program Income	\$7,500.00
10-4350-51	Golf Simulator Revenue	\$27,354.38
Total		<u>\$442,127.45</u>
Foundation Revenue		
98-4091-98	Other Receipts	\$133,314.59
Total		<u>\$133,314.59</u>
Total		<u>\$2,009,446.84</u>
Other Income		
98-4080-98	Dividends - Foundation	\$54,491.89
10-4090-01	State Revenue	\$294,783.55
-4400-	Insurance Reimbursement	\$19,297.74
-4700-	Sale of Equipment	\$975.00
Total		<u>\$369,548.18</u>
Total Revenues		<u>\$12,973,394.90</u>

Expenses

Operation Expenses

Park District Expenses

Salaries and Wages	\$2,400,706.32
Supplies	\$369,370.09
Maintenance	\$648,925.57
Contractual	\$494,383.82
Sundry	\$107,012.69
Capital Projects	\$494,415.90
Total	<u>\$4,514,814.39</u>

Recreation Expenses

Salaries and Wages	\$719,047.08
Supplies	\$117,205.32
Maintenance	\$65,919.98
Contractual	\$98,956.78
Sundry	\$39,854.23
Capital Projects	\$179,298.64

Minot Park District

Statement of Revenues and Expenditures

06/30/2026

		Total Governmental Funds
Total		\$1,220,282.03
Total		\$5,735,096.42
Other Expense		
10-6000-18	Attorney	\$7,145.00
--6020--	Cash Short & Long	\$342.93
10-6030-01	Bond Expenses	\$2,870.83
10-6045-18	NE "BN" Pathway Lease	\$9,002.93
10-6050-18	Insurance	\$347,664.79
--6065--	Future Development	\$51,722.00
10-6090-01	Late Fee Expense	\$65.26
10-6100-01	Service Charges	\$31.20
10-6103-18	Scholarship	\$1,400.00
10-6110-18	Covered Expense	\$2,210.06
Total		\$422,455.00
Debt Expense		
--6200--	Debt Principal Payment	\$1,865,658.27
--6201--	Lease Principal Expense	\$236,942.98
10-6202-01	SBITA Lease Principal Expense	\$9,517.38
--6300--	Debt Interest Expense	\$370,071.08
--6301--	Lease Interest Expense	\$33,174.23
10-6302-01	SBITA Lease Interest Expense	\$412.46
Total		\$2,515,776.40
Foundation Expense		
98-5225-98	Conservation Expense	\$1,500.00
98-5300-98	Buildings & Grounds	\$40,295.49
98-5905-98	Capital Outlay - Buildings	(\$50,000.00)
98-5920-98	Capital Outlay - Furniture and Fixtures	\$214,928.35
98-6100-98	Service Charges	\$7,557.56
Total		\$214,281.40
Total Expenditures		\$8,887,609.22
Gains		
98-9015-98	Unrealized Gain/Loss	\$128,621.60
Total Gains		\$128,621.60
BEGINNING FUND BALANCE		\$12,741,167.90
NET SURPLUS/(DEFICIT)		\$4,214,407.28

Minot Park District
Statement of Revenues and Expenditures
06/30/2026

	Total Governmental Funds
ENDING FUND BALANCE	\$16,955,575.18

Minot Park District

Project Detail Report

	Expenses	Budget	
Expenses			
Operation Expenses			
Park District Expenses			
Capital Projects			
2020-01-P2 - 2020 - Superfund Site	\$19,950.00	\$31,995.26	\$12,045.26
2021-01-P4 - 2021 - Park Sign replace		\$29,800.00	\$29,800.00
2022-18-P1 - Outdoor Recreation Area		\$188,145.60	\$188,145.60
2023-02-P4 - Roof Improvements		\$7,572.26	\$7,572.26
2023-03-P4 - African Plains Building	\$2,030.64		(\$2,030.64)
2023-05-P1 - Pool Shade Structures		\$12,572.50	\$12,572.50
2024-02-P4 - Playground Upgrade - 21		\$7,389.00	\$7,389.00
2024-03-P3 - Animal Crates	\$7,561.00		(\$7,561.00)
2024-03-P4 - Safety Equipment	\$4,768.00	\$4,325.66	(\$442.34)
2024-05-P3 - Pool Filtration Upgrades	\$18,115.65	\$450,873.10	\$432,757.45
2024-07-P2 - Corbett Netting		\$7,000.00	\$7,000.00
2024-14-P1 - Facility Improvements	\$22,814.89	\$32,649.83	\$9,834.94
2025-08-P1 - Concrete Additions		\$31,513.20	\$31,513.20
2025-11-P1 - Zoo Concessions Equipm	\$772.97	\$10,000.00	\$9,227.03
2025-16-P1 - Roof Replacement	\$171,700.00	\$201,519.00	\$29,819.00
2025-17-P2 - Light Upgrades		\$10,960.22	\$10,960.22
2026-01-P1 - Administration Vehicle	\$67,633.00	\$70,000.00	\$2,367.00
2026-01-P2 - Minot Parks Website	\$10,012.50	\$15,000.00	\$4,987.50
2026-01-P3 - Master Planning		\$30,000.00	\$30,000.00
2026-02-P1 - Broom Attachment		\$11,000.00	\$11,000.00
2026-02-P2 - Plow Truck - 1 Ton	\$28,058.87	\$40,000.00	\$11,941.13
2026-02-P3 - Broom Attachment - Ice		\$13,000.00	\$13,000.00
2026-03-P1 - Lift Purchase		\$16,000.00	\$16,000.00
2026-03-P2 - Carnivore Crates	\$26,086.46	\$34,474.13	\$8,387.67
2026-05-P1 - Pool Screen - 2026	\$6,023.46		(\$6,023.46)
2026-07-P1 - 2026 Corbett Scoreboard	\$3,362.87	\$250,000.00	\$246,637.13
2026-07-P2 - Corbett Field Parking Lot	\$29,864.74	\$375,000.00	\$345,135.26
2026-08-P1 - Tool Box Purchase	\$11,973.99	\$12,000.00	\$26.01
2026-09-P1 - Irrigation Pump Updates	\$7,615.38	\$50,000.00	\$42,384.62
2026-09-P2 - Ride on Fertilizer	\$21,220.48		(\$21,220.48)
2026-17-P1 - MAYSA Carpet Cleaner		\$25,000.00	\$25,000.00
2026-17-P2 - MAYSA Kaivac - 2026		\$7,000.00	\$7,000.00
2026-17-P3 - MAYSA Lower Level Doo	\$34,851.00	\$40,000.00	\$5,149.00
Total	\$494,415.90	\$2,014,789.76	\$1,520,373.86
Total	\$494,415.90	\$2,014,789.76	\$1,520,373.86
Recreation Expenses			
Capital Projects			
2024-54-P1 - Picnic Tables		\$8,000.00	\$8,000.00
2025-54-P1 - Scheels Complex Playgrc		\$500,000.00	\$500,000.00
2026-51-P1 - Sound System Upgrade	\$78,795.00	\$159,495.00	\$80,700.00

Minot Park District

Project Detail Report

	Expenses	Budget	
2026-53-P1 - Cameron Courts Liner	\$47,887.00	\$375,000.00	\$327,113.00
2026-54-P2 - 6' Rotary Mower - 2026	\$12,116.64	\$12,500.00	\$383.36
2026-54-P3 - 10' Rotary Mower - 2026	\$40,500.00	\$40,000.00	(\$500.00)
2026-56-P1 - Recreation Equipment -		\$5,000.00	\$5,000.00
Total	\$179,298.64	\$1,099,995.00	\$920,696.36
Total	\$179,298.64	\$1,099,995.00	\$920,696.36
Total	\$673,714.54	\$3,114,784.76	\$2,441,070.22
Total Expenditures	\$673,714.54	\$3,114,784.76	\$2,441,070.22

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
Circle Sanitation	146444	6/20/2026	Sanitation	19th Hole	\$189.75	
City of Minot Utility Billing	727003	6/17/2026	Water	19th Hole	\$120.00	
Morellis Distributing, Inc.	1043784	6/5/2026	Buildings & Grounds	19th Hole	\$124.00	
Vestis	2550634694	6/8/2026	Buildings & Grounds	19th Hole	\$416.35	
				19th Hole Total	\$850.10	
Advanced Business Methods	AR2077543	6/23/2026	Office Supplies	Admin	\$80.05	
Advanced Business Methods	AR2077543	6/23/2026	Lease Interest Expense	Admin	\$21.24	
Advanced Business Methods	AR2077543	6/23/2026	Lease Principal Expense	Admin	\$120.75	
Advanced Business Methods	AR2077542	6/23/2026	Office Supplies	Admin	\$38.05	
Advanced Business Methods	AR2077542	6/23/2026	Lease Interest Expense	Admin	\$7.08	
Advanced Business Methods	AR2077542	6/23/2026	Lease Principal Expense	Admin	\$59.41	
American Welding & Gas	0011794832	6/30/2026	Late Fee Expense	Admin	\$1.43	
Brady, Martz & Associates, P.C.	920234	6/29/2026	Auditing	Admin	\$21,000.00	
Brite-Way Window Cleaning, Inc.	tParkDistrict-060226	6/2/2026	Office Cleaning	Admin	\$28.00	
Dakota Outdoor Advertising	32881	6/8/2026	Promotions	Admin	\$325.00	
Dakota Supply Group	S105804353.001	6/25/2026	Late Fee Expense	Admin	\$3.90	
Eggers Electric Motor Co.	FC 1562	6/5/2026	Late Fee Expense	Admin	\$1.20	
iHeart Media	8824044062	6/30/2026	Promotions	Admin	\$715.50	
iHeart Media	8823950575	5/31/2026	Promotions	Admin	\$738.48	
Minot Baseball LLC	1461	6/1/2026	Promotions	Admin	\$750.00	
ND League of Cities	15296	6/19/2026	Association Dues	Admin	\$1,343.00	
NDPHIT	NDPHIT-7360	6/19/2026	Contract Labor	Admin	\$415.00	
NDPHIT	tParkDistrict-061926	6/19/2026	Blue Cross & Life Insurance	Admin	\$6,467.68	
Onsharp	4257660	5/31/2026	Promotions	Admin	\$161.25	
Pitney Bowes Purchase Power	0900011056011-062526	6/25/2026	Postage	Admin	\$53.15	
Pro IT	11550	6/30/2026	Computer Mtce/Programming	Admin	\$637.56	
SRT Communications, Inc.	2722700-061626	6/16/2026	Telephone	Admin	\$1,438.79	
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026	Long Term Disability	Admin	\$120.11	
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026	Blue Cross & Life Insurance	Admin	\$18.75	
US Bank	8224679	6/25/2026	Bond Expenses	Admin	\$575.00	
Winsupply	992606 00	6/25/2026	Late Fee Expense	Admin	\$2.15	
				Admin Total	\$35,122.53	
Acme Tools-Minot	16518774	6/19/2026	Buildings & Grounds	Auditorium	\$244.19	
ADP Screening and Selection Services	2832294-05-2026	6/1/2026	Background Check Expense	Auditorium	\$87.63	
City of Minot Utility Billing	726781	6/17/2026	Water	Auditorium	\$159.69	
City of Minot Utility Billing	726780	6/17/2026	Water	Auditorium	\$194.43	
Cummins NPower LLC	E9-260693045	6/2/2026	Buildings & Grounds	Auditorium	\$3,185.14	
Ecolab Pest Elimination	4283896	6/15/2026	Pest Elimination	Auditorium	\$164.31	
G&P Commercial Sales	65335	6/30/2026	Buildings & Grounds	Auditorium	\$413.18	
Interstate Battery of Greater Bismarck	41037717	6/1/2026	Buildings & Grounds	Auditorium	\$1,049.70	
Mowbray & Son Plumbing & Heating, Inc.	33592	6/19/2026	Buildings & Grounds	Auditorium	\$177.00	
NDPHIT	tParkDistrict-061926	6/19/2026	Blue Cross & Life Insurance	Auditorium	\$4,588.12	
Schock Safe & Lock Service, Inc.	232938	6/25/2026	Minor Apparatus	Auditorium	\$18.75	
Schock Safe & Lock Service, Inc.	232752	6/9/2026	Minor Apparatus	Auditorium	\$7.50	
Signs Today, Inc.	19479	3/18/2026	Buildings & Grounds	Auditorium	\$76.00	
SRT Communications, Inc.	10862900-062226	6/22/2026	Telephone	Auditorium	\$813.17	
Steins, Inc.	975854	6/29/2026	Buildings & Grounds	Auditorium	\$468.89	
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026	Long Term Disability	Auditorium	\$99.98	
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026	Blue Cross & Life Insurance	Auditorium	\$22.50	
				Auditorium Total	\$11,770.18	
NDPHIT	tParkDistrict-061926	6/19/2026	Blue Cross & Life Insurance	Auditorium Concessions	\$2,177.82	
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026	Long Term Disability	Auditorium Concessions	\$32.78	
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026	Blue Cross & Life Insurance	Auditorium Concessions	\$7.50	
				Auditorium Concessions Total	\$2,218.10	

Ackerman Estvold Engineering, Inc.	00022565	6/22/2026 Capital Outlay - Improvements	Corbett	\$3,102.26	Corbett Field Parking Lot Update
Circle Sanitation	146431	6/20/2026 Sanitation	Corbett	\$407.75	
Main & Holmes Electric Co	50355	6/4/2026 Capital Outlay - Improvements	Corbett	\$362.87	2026 Corbett Scoreboard
Menards	19237	6/24/2026 Minor Apparatus	Corbett	\$19.04	
Menards	17539	6/4/2026 Buildings & Grounds	Corbett	\$55.93	
SRT Communications, Inc.	6008600-061626	6/16/2026 Telephone	Corbett	\$370.18	
Xcel Energy	984293190	6/30/2026 Electric Utilities	Corbett	\$3,104.44	
			Corbett Total	\$7,422.47	
Acme Tools-Minot	16495931	6/16/2026 Maintenance Shop Supplies	Equipment	\$111.99	
Acme Tools-Minot	16511897	6/18/2026 Maintenance Shop Supplies	Equipment	\$218.98	
Circle Diamond Ranch Supply	11637	6/11/2026 Equipment	Equipment	\$110.00	
Dakota Fluid Power, Inc.	7480503	6/30/2026 Equipment	Equipment	\$118.78	
Factory Motor Parts	1-11787289	6/4/2026 Fuel Expense	Equipment	\$43.68	
Factory Motor Parts	93-288626	6/4/2026 Maintenance Shop Supplies	Equipment	\$72.44	
General Trading Company	319504	5/27/2026 Maintenance Shop Supplies	Equipment	\$5.80	
General Trading Company	319266	5/19/2026 Minor Apparatus	Equipment	\$71.10	
General Trading Company	319265	5/5/2026 Maintenance Shop Supplies	Equipment	\$101.35	
General Trading Company	319330	5/19/2026 Maintenance Shop Supplies	Equipment	\$54.18	
General Trading Company	319330	5/19/2026 Minor Apparatus	Equipment	\$27.90	
Menards	18758	6/18/2026 Motor Vehicles	Equipment	\$12.99	
Menards	18758	6/18/2026 Fuel Expense	Equipment	\$59.80	
Menards	18758	6/18/2026 Equipment	Equipment	\$39.98	
Minot Auto Supply	5062-1022482	6/8/2026 Equipment	Equipment	\$12.93	
Minot Auto Supply	5062-1022542	6/9/2026 Equipment	Equipment	\$14.05	
Minot Auto Supply	5062-1022888	6/11/2026 Equipment	Equipment	\$158.09	
Minot Auto Supply	5062-1023432	6/16/2026 Equipment	Equipment	\$19.62	
Minot Auto Supply	5062-1021909	6/3/2026 Equipment	Equipment	\$8.24	
Minot Auto Supply	5062-1022825	6/10/2026 Motor Vehicles	Equipment	\$181.99	
Minot Auto Supply	5062-1023081	6/12/2026 Motor Vehicles	Equipment	\$200.01	
MTI Distributing	1524036-00	6/17/2026 Equipment	Equipment	\$105.59	
MTI Distributing	1522580-00	6/3/2026 Equipment	Equipment	\$145.48	
MTI Distributing	1527921-00	6/30/2026 Equipment	Equipment	\$1,455.31	
MTI Distributing	1527574-00	6/29/2026 Equipment	Equipment	\$87.84	
Napa Auto Parts	679176	6/4/2026 Equipment	Equipment	\$38.97	
NDPHIT	tParkDistrict-061926	6/19/2026 Blue Cross & Life Insurance	Equipment	\$2,789.18	
OK Tire Store	10 - 162887	6/24/2026 Equipment	Equipment	\$283.20	
Sign Dzyn, Inc.	tParkDistrict-061926	6/19/2026 Motor Vehicles	Equipment	\$769.58	
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Long Term Disability	Equipment	\$46.40	
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Blue Cross & Life Insurance	Equipment	\$11.25	
			Equipment Total	\$7,376.70	
Acme Tools-Minot	16502176	6/17/2026 Minor Apparatus	Forestry	\$57.00	
Acme Tools-Minot	16457627	6/10/2026 Equipment	Forestry	\$199.00	
Auto Value	470125409	6/2/2026 Equipment	Forestry	\$139.10	
Butler Machinery Co.	03PS0543736	6/19/2026 Equipment	Forestry	\$186.44	
Circle Sanitation	146432	6/20/2026 Sanitation	Forestry	\$93.25	
City of Minot Treasurers Office	29061	6/4/2026 Water	Forestry	\$94.58	
Lowe's Garden Center & Floral	31035	5/19/2026 Trees	Forestry	\$45,473.60	
Lowe's Garden Center & Floral	31033	5/19/2026 Trees	Forestry	\$209.99	
Macs Inc.	755683/B	6/23/2026 Equipment	Forestry	\$151.96	
Minot Auto Supply	5062-1022024	6/4/2026 Equipment	Forestry	\$44.97	
Minot Auto Supply	5062-1024531	6/25/2026 Equipment	Forestry	\$24.51	
Montana-Dakota Utilities	75507254946-061826	6/18/2026 Gas Utilities	Forestry	\$43.05	
NDPHIT	tParkDistrict-061926	6/19/2026 Blue Cross & Life Insurance	Forestry	\$2,854.96	
Running Supply Inc	1274563	6/30/2026 Forestry Equipment Replacement	Forestry	\$989.97	
Sign Dzyn, Inc.	tParkDistrict-061926	6/19/2026 Equipment	Forestry	\$217.57	

SRT Communications, Inc.	2723900-061626	6/16/2026 Telephone	Forestry	\$1,404.01
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Long Term Disability	Forestry	\$83.49
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Blue Cross & Life Insurance	Forestry	\$17.01
Westlie Motors	133895	6/4/2026 Forestry Equipment Replacement	Forestry	\$29,204.13 Plow Truck - 1 Ton
Xcel Energy	984197186	6/29/2026 Electric Utilities	Forestry	\$153.62
			Forestry Total	\$81,642.21
Lowes Garden Center & Floral	31116	6/13/2026 Buildings & Grounds	Foundation	\$22,266.11 Trees
MAX.R	INV40028	6/1/2026 Buildings & Grounds	Foundation	\$1,235.24 Benches
Sign Dzyn, Inc.	12133	6/5/2026 Buildings & Grounds	Foundation	\$4,240.00 Party for the Planet
			Foundation Total	\$27,741.35
Bremer Bank	3488-061526	6/15/2026 Accrued Expenses	General	\$18,683.25
City of Minot 401 Retirement	6-26-2026	6/26/2026 Pension Costs Withheld	General	\$384.12
City of Minot 401 Retirement	6-26-2026	6/26/2026 Pension Costs Withheld	General	\$190.15
City of Minot 401 Retirement	6-26-2026	6/26/2026 Pension Costs Withheld	General	\$409.73
City of Minot Pension Plan	6-26-2026	6/26/2026 Pension Costs Withheld	General	\$19,337.24
City of Minot Pension Plan	6-26-2026	6/26/2026 Pension Costs Withheld	General	\$4,452.07
Enerbase	June 2026	6/30/2026 Accrued Expenses	General	\$16,755.33
Kevin Mosser	6-25-2026	6/25/2026 RecTrac Refund Requests	General	\$90.00
NDPHIT	tParkDistrict-061926	6/19/2026 BC/BS Payable	General	\$12,450.86
NDPHIT	tParkDistrict-061926	6/19/2026 Voluntary Benefits	General	\$1,679.66
Souris Valley United Fund	6-26-2026	6/26/2026 United Fund Contributions	General	\$5.00
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Voluntary Benefits	General	\$1,210.64
			General Total	\$75,648.05
Chesak Seed House	M6045	6/12/2026 Buildings & Grounds	Golf Course	\$822.50
Circle Sanitation	146443	6/20/2026 Sanitation	Golf Course	\$78.00
Dakota Supply Group	S105651772.003	6/26/2026 Irrigation	Golf Course	\$6.34
Dakota Supply Group	S105651772.002	6/26/2026 Irrigation	Golf Course	\$181.90
Dakota Supply Group	S105811092.001	6/30/2026 Irrigation	Golf Course	\$34.75
Dakota Supply Group	S105755527.001	6/10/2026 Irrigation	Golf Course	\$5.58
Dakota Supply Group	S105755527.002	6/11/2026 Irrigation	Golf Course	\$64.21
Ferguson Waterworks	0552378	6/22/2026 Capital Outlay - Equipment	Golf Course	\$7,615.38 Irrigation Pump Updates
Grosche Electric Inc	7505	6/11/2026 Irrigation	Golf Course	\$367.87
Menards	18699	6/17/2026 Buildings & Grounds	Golf Course	\$373.86
Menards	18598	6/16/2026 Buildings & Grounds	Golf Course	\$214.41
Minot Auto Supply	5062-1021628	6/1/2026 Fuel Expense	Golf Course	\$21.34
Minot Auto Supply	5062-1023408	6/16/2026 Equipment	Golf Course	\$123.58
Minot Auto Supply	5062-1024390	6/24/2026 Equipment	Golf Course	\$48.20
MTI Distributing	1523298-00	6/18/2026 Irrigation	Golf Course	\$742.99
MTI Distributing	1527625-00	6/30/2026 Equipment	Golf Course	\$51.39
Napa Auto Parts	680159	6/9/2026 Equipment	Golf Course	\$60.45
Napa Auto Parts	680681	6/11/2026 Equipment	Golf Course	\$19.06
NDPHIT	tParkDistrict-061926	6/19/2026 Blue Cross & Life Insurance	Golf Course	\$1,354.28
Sign Dzyn, Inc.	tParkDistrict-061926	6/19/2026 Equipment	Golf Course	\$66.93
SRT Communications, Inc.	2724000-062226	6/22/2026 Telephone	Golf Course	\$184.28
The Huntington National Bank	2689233	5/26/2026 Lease Principal Expense	Golf Course	\$10,743.29 2022 Ventrac - HF307
The Huntington National Bank	2689233	5/26/2026 Lease Interest Expense	Golf Course	\$3,699.17 2023 Toro Lease - HF111
The Huntington National Bank	2689233	5/26/2026 Lease Principal Expense	Golf Course	\$24,806.35 2023 Toro Lease - HF111
The Huntington National Bank	2689233	5/26/2026 Lease Interest Expense	Golf Course	\$550.78 2022 Ventrac - HF307
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Long Term Disability	Golf Course	\$57.96
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Blue Cross & Life Insurance	Golf Course	\$11.25
Xcel Energy	982742452	6/18/2026 Electric Utilities	Golf Course	\$43.89
Xcel Energy	982742452	6/18/2026 Electric Utilities	Golf Course	\$137.41
			Golf Course Total	\$52,487.40
Circle Sanitation	146435	6/20/2026 Sanitation	Hoeven	\$407.75
City of Minot Utility Billing	730337	6/17/2026 Water	Hoeven	\$2,864.45

Macs Inc.	755478/B	6/5/2026 Buildings & Grounds	Hoeven	\$59.65
Menards	19038	6/22/2026 Minor Apparatus	Hoeven	\$116.46
Winsupply	114649 01	6/29/2026 Buildings & Grounds	Hoeven	\$618.75
Xcel Energy	981545730	6/10/2026 Electric Utilities	Hoeven	\$463.62
			Hoeven Total	\$4,530.68
ADP Screening and Selection Services	2832294-05-2026	6/1/2026 Background Check Expense	Horticulture	\$58.42
Circle Sanitation	146434	6/20/2026 Sanitation	Horticulture	\$136.00
City of Minot Utility Billing	732468	6/25/2026 Water	Horticulture	\$137.40
Krueger Wholesale Florist	373090011	6/17/2026 Botanical	Horticulture	\$168.50
Lowes Garden Center & Floral	31111	6/11/2026 Botanical	Horticulture	\$194.98
Lowes Printing	NM-232577	6/29/2026 Minor Apparatus	Horticulture	\$40.00
Menards	18462	6/15/2026 Minor Apparatus	Horticulture	\$163.21
Menards	18663	6/17/2026 Minor Apparatus	Horticulture	\$141.96
Montana-Dakota Utilities	96015872391-062926	6/29/2026 Gas Utilities	Horticulture	\$70.50
Montana-Dakota Utilities	76524110004-061826	6/18/2026 Gas Utilities	Horticulture	\$240.39
NDPHIT	tParkDistrict-061926	6/19/2026 Blue Cross & Life Insurance	Horticulture	\$2,177.82
Steins, Inc.	975626	6/24/2026 Cleaning Supplies	Horticulture	\$184.00
The Huntington National Bank	2689233	5/26/2026 Lease Principal Expense	Horticulture	\$42,648.03 2023 Toro Lease - HF111
The Huntington National Bank	2689233	5/26/2026 Lease Interest Expense	Horticulture	\$6,359.76 2023 Toro Lease - HF111
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Long Term Disability	Horticulture	\$48.60
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Blue Cross & Life Insurance	Horticulture	\$9.51
Wilbur Ellis Company	17913768	6/15/2026 Botanical	Horticulture	\$2,291.20
Xcel Energy	983682044	6/25/2026 Electric Utilities	Horticulture	\$350.02
			Horticulture Total	\$55,420.30
A-1 Evans Septic Tank Service	2839	4/30/2026 Sanitation	Maintenance	\$180.00
A-1 Evans Septic Tank Service	2841	4/30/2026 Sanitation	Maintenance	\$180.00
Acme Tools-Minot	16402848	6/2/2026 Minor Apparatus	Maintenance	\$598.00
Acme Tools-Minot	16500622	6/17/2026 Maintenance Shop Supplies	Maintenance	\$450.99
Acme Tools-Minot	16450992	6/9/2026 Buildings & Grounds	Maintenance	\$75.99
ADP Screening and Selection Services	2832294-05-2026	6/1/2026 Background Check Expense	Maintenance	\$87.63
ADP Screening and Selection Services	2832294-06-2026	6/29/2026 Background Check Expense	Maintenance	\$29.21
Arrowhead Ace Hardware	65564	5/28/2026 Buildings & Grounds	Maintenance	\$41.95
Arrowhead Ace Hardware	65503	5/19/2026 Buildings & Grounds	Maintenance	\$5.88
Arrowhead Ace Hardware	65525	5/22/2026 Buildings & Grounds	Maintenance	\$11.98
Border States Industries Inc	932618679	6/15/2026 Buildings & Grounds	Maintenance	\$438.20
Circle Sanitation	146436	6/20/2026 Sanitation	Maintenance	\$136.00
Circle Sanitation	146433	6/20/2026 Sanitation	Maintenance	\$78.00
Circle Sanitation	148718	6/20/2026 Sanitation	Maintenance	\$91.00
City of Minot Utility Billing	721315	6/11/2026 Water	Maintenance	\$44.33
City of Minot Utility Billing	730329	6/17/2026 Water	Maintenance	\$17.46
City of Minot Utility Billing	730780	6/17/2026 Water	Maintenance	\$13.60
Dakota Playground	304198	6/26/2026 Vandalism	Maintenance	\$750.91
Dakota Supply Group	S105747301.001	6/8/2026 Buildings & Grounds	Maintenance	\$162.07
Macs Inc.	755746/B	6/29/2026 Maintenance Shop Supplies	Maintenance	\$26.97
Macs Inc.	755522/B	6/9/2026 Maintenance Shop Supplies	Maintenance	\$24.99
Macs Inc.	755563/B	6/12/2026 Buildings & Grounds	Maintenance	\$18.98
Macs Inc.	755412/B	6/1/2026 Buildings & Grounds	Maintenance	\$25.98
Macs Inc.	755414/B	6/1/2026 Buildings & Grounds	Maintenance	\$52.99
Menards	18841	6/19/2026 Buildings & Grounds	Maintenance	\$53.95
Menards	19693	6/30/2026 Maintenance Shop Supplies	Maintenance	\$7.58
Menards	17891	6/8/2026 Maintenance Shop Supplies	Maintenance	\$14.97
Menards	18690	6/17/2026 Buildings & Grounds	Maintenance	\$23.36
Menards	18276	6/12/2026 Buildings & Grounds	Maintenance	\$55.94
Menards	17542	6/4/2026 Buildings & Grounds	Maintenance	\$145.26
Menards	17537	6/4/2026 Buildings & Grounds	Maintenance	\$29.98

Menards	17863	6/8/2026 Buildings & Grounds	Maintenance	\$83.19
Menards	17987	6/9/2026 Buildings & Grounds	Maintenance	\$45.93
Menards	18155	6/11/2026 Buildings & Grounds	Maintenance	\$80.40
Menards	18205	6/11/2026 Buildings & Grounds	Maintenance	\$44.02
Menards	18197	6/11/2026 Buildings & Grounds	Maintenance	\$442.29
Menards	17773	6/6/2026 Buildings & Grounds	Maintenance	\$19.35
Menards	17671	6/5/2026 Buildings & Grounds	Maintenance	\$71.96
Menards	17477	6/3/2026 Buildings & Grounds	Maintenance	\$225.94
Menards	17349	6/2/2026 Buildings & Grounds	Maintenance	\$66.39
Menards	19580	6/29/2026 Buildings & Grounds	Maintenance	\$47.94
Menards	19221	6/24/2026 Buildings & Grounds	Maintenance	\$31.78
Menards	19130	6/23/2026 Buildings & Grounds	Maintenance	\$177.32
Menards	18828	6/19/2026 Buildings & Grounds	Maintenance	\$130.73
Minot Auto Supply	5062-1022735	6/10/2026 Vandalism	Maintenance	\$58.18
Minot Auto Supply	5062-1023458	6/16/2026 Vandalism	Maintenance	\$32.04
Montana-Dakota Utilities	86524110003-061826	6/18/2026 Gas Utilities	Maintenance	\$87.35
NDPHIT	tParkDistrict-061926	6/19/2026 Blue Cross & Life Insurance	Maintenance	\$8,645.50
North Dakota One Call	6064465	6/30/2026 Buildings & Grounds	Maintenance	\$32.40
North Prairie Regional Water District	056031200100-062426	6/24/2026 Water	Maintenance	\$80.00
North Prairie Regional Water District	046161200100-062426	6/24/2026 Water	Maintenance	\$694.95
Prairie Supply	0701515-IN	6/24/2026 Maintenance Shop Supplies	Maintenance	\$350.00
Prairie Supply	0701376-IN	6/23/2026 Buildings & Grounds	Maintenance	\$90.00
Prairie Supply	0701515-IN	6/24/2026 Buildings & Grounds	Maintenance	\$50.00
Running Supply Inc	1259433	6/2/2026 Buildings & Grounds	Maintenance	\$22.98
Schock Safe & Lock Service, Inc.	232874	6/18/2026 Buildings & Grounds	Maintenance	\$33.95
Schock Safe & Lock Service, Inc.	232768	6/10/2026 Buildings & Grounds	Maintenance	\$24.00
Schock Safe & Lock Service, Inc.	232809	6/12/2026 Buildings & Grounds	Maintenance	\$25.00
Sign Dzyn, Inc.	12134	6/5/2026 Signage	Maintenance	\$32.47
SRT Communications, Inc.	11398700-062226	6/22/2026 Telephone	Maintenance	\$45.66
SRT Communications, Inc.	10481900-062226	6/22/2026 Telephone	Maintenance	\$50.70
SRT Communications, Inc.	11810100-062226	6/22/2026 Telephone	Maintenance	\$50.70
SRT Communications, Inc.	9470600-061626	6/16/2026 Telephone	Maintenance	\$443.21
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Long Term Disability	Maintenance	\$109.59
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Blue Cross & Life Insurance	Maintenance	\$26.25
Westlie Motors	133895	6/4/2026 Capital Outlay - Vehicles	Maintenance	\$28,058.87 Plow Truck - 1 Ton
Winsupply	114354 01	6/11/2026 Buildings & Grounds	Maintenance	\$55.71
Xcel Energy	982039612	6/12/2026 Electric Utilities	Maintenance	\$30.46
Xcel Energy	981536796	6/10/2026 Electric Utilities	Maintenance	\$61.16
Xcel Energy	981116219	6/8/2026 Electric Utilities	Maintenance	\$2,410.09
Xcel Energy	983549390	6/24/2026 Electric Utilities	Maintenance	\$370.86
Xcel Energy	982742452	6/18/2026 Electric Utilities	Maintenance	\$15.94
			Maintenance Total	\$47,329.41
Arena Warehouse, LLC	3282	6/16/2026 Minor Apparatus	MAYSA	\$448.00
Circle Sanitation	146437	6/20/2026 Sanitation	MAYSA	\$1,110.00
City of Minot Utility Billing	714421	5/20/2026 Water	MAYSA	\$655.87
City of Minot Utility Billing	716484	5/27/2026 Water	MAYSA	\$36.09
City of Minot Utility Billing	729363	6/17/2026 Water	MAYSA	\$1,479.87
City of Minot Utility Billing	728859	6/17/2026 Water	MAYSA	\$408.67
City of Minot Utility Billing	714927	5/20/2026 Water	MAYSA	\$2,303.87
Ecolab Pest Elimination	4043949	5/31/2026 Pest Elimination	MAYSA	\$191.21
Hawkins, Inc.	7459104	6/15/2026 Ice Maintenance	MAYSA	\$50.00
Menards	18655	6/17/2026 Minor Apparatus	MAYSA	\$21.94
Minot YFC	2026 Hole Sponsor	6/29/2026 Promotions	MAYSA	\$250.00
Montana-Dakota Utilities	27758398443-061226	6/12/2026 Gas Utilities	MAYSA	\$36.60
Montana-Dakota Utilities	96962847016-061226	6/12/2026 Gas Utilities	MAYSA	\$1,221.35

Montana-Dakota Utilities	05002310000-061226	6/12/2026 Gas Utilities	MAYSA	\$1,676.43
NDPHIT	tParkDistrict-061926	6/19/2026 Blue Cross & Life Insurance	MAYSA	\$5,563.52
R & R Specialties of Wisconsin, Inc	0093315-IN	6/10/2026 Equipment	MAYSA	\$144.90
R & R Specialties of Wisconsin, Inc	0093421-IN	6/25/2026 Buildings & Grounds	MAYSA	\$1,777.00
R & R Specialties of Wisconsin, Inc	0093314-IN	6/10/2026 Ice Maintenance	MAYSA	\$71.40
R & R Specialties of Wisconsin, Inc	0093299-IN	6/9/2026 Equipment	MAYSA	\$1,627.94
Sherwin Williams	10164155110626	6/17/2026 Minor Apparatus	MAYSA	\$11.42
SRT Communications, Inc.	10228700-061626	6/16/2026 Telephone	MAYSA	\$106.42
SRT Communications, Inc.	2720300-062226	6/22/2026 Telephone	MAYSA	\$686.28
Steins, Inc.	975417	6/17/2026 Minor Apparatus	MAYSA	\$507.43
Steins, Inc.	975159	6/9/2026 Minor Apparatus	MAYSA	\$185.65
Thorsrud Supply Company, Inc.	35684	6/30/2026 Buildings & Grounds	MAYSA	\$411.75
Trane US Inc.	990566324	6/18/2026 Trane Maintenance	MAYSA	\$544.50
United States Ice Rink Association	202540338	6/10/2026 Association Dues	MAYSA	\$95.00
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Long Term Disability	MAYSA	\$100.86
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Blue Cross & Life Insurance	MAYSA	\$22.50
Vestis	2550634693	6/8/2026 Minor Apparatus	MAYSA	\$201.79
Vestis	2550640367	6/22/2026 Minor Apparatus	MAYSA	\$235.20
Xcel Energy	981716995	6/11/2026 Electric Utilities	MAYSA	\$25,130.79
		MAYSA Total		\$47,314.25
Circle Sanitation	146438	6/20/2026 Sanitation	Oak Park	\$379.50
Menards	18041	6/10/2026 Buildings & Grounds	Oak Park	\$16.20
Sherwin Williams	1.16592E+13	6/24/2026 Buildings & Grounds	Oak Park	\$611.68
Xcel Energy	984104925	6/29/2026 Electric Utilities	Oak Park	\$59.96
Xcel Energy	983320353	6/23/2026 Electric Utilities	Oak Park	\$629.16
Xcel Energy	982640191	6/17/2026 Electric Utilities	Oak Park	\$18.55
		Oak Park Total		\$1,715.05
First Western Insurance	228646	6/8/2026 Insurance	Other Expenditures	\$207.00
First Western Insurance	228645	6/8/2026 Insurance	Other Expenditures	\$2,410.00
First Western Insurance	ECO 053 08 03	5/18/2026 Insurance	Other Expenditures	\$2,410.00
First Western Insurance	228564	6/5/2026 Insurance	Other Expenditures	\$517.00
Rolac Contracting, Inc.	26-712-002	6/3/2026 Future Development	Other Expenditures	\$22,600.00
		Other Expenditures Total		\$28,144.00
A-1 Evans Septic Tank Service	113639	6/12/2026 Buildings & Grounds	Pro Shop	\$225.00
ADP Screening and Selection Services	2832294-05-2026	6/1/2026 Background Check Expense	Pro Shop	\$116.84
ADP Screening and Selection Services	2832294-06-2026	6/29/2026 Background Check Expense	Pro Shop	\$58.42
Advanced Engineering and Environmental	111628	6/9/2026 Capital Outlay - Improvements	Pro Shop	\$3,875.00 Roof Replacement
Capital Exteriors Inc.	1	6/30/2026 Capital Outlay - Improvements	Pro Shop	\$153,000.00 Roof Replacement
Montana-Dakota Utilities	22363110002-052826	5/28/2026 Gas Utilities	Pro Shop	\$253.39
Morellis Distributing, Inc.	1044586	6/19/2026 Sanitation	Pro Shop	\$40.00
NDPHIT	tParkDistrict-061926	6/19/2026 Blue Cross & Life Insurance	Pro Shop	\$677.14
Sign Dzyn, Inc.	12041	4/15/2026 Signage	Pro Shop	\$118.00
SRT Communications, Inc.	2724100-061626	6/16/2026 Telephone	Pro Shop	\$201.28
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Long Term Disability	Pro Shop	\$25.54
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Blue Cross & Life Insurance	Pro Shop	\$1.88
Vestis	2550624304	5/11/2026 Buildings & Grounds	Pro Shop	\$411.81
Vestis	2550612654	4/13/2026 Mats	Pro Shop	\$411.81
Xcel Energy	982742452	6/18/2026 Electric Utilities	Pro Shop	\$638.31
		Pro Shop Total		\$160,054.42
Circle Sanitation	146439	6/20/2026 Sanitation	Radio City	\$189.75
		Radio City Total		\$189.75
All American Trophies & Screen Printing	136672	6/30/2026 Events Expense	Recreation Admin	\$498.00
All American Trophies & Screen Printing	136199	5/8/2026 Niblick Golf Tournament	Recreation Admin	\$200.00
Kevin Ternes	2026	6/24/2026 Events Expense	Recreation Admin	\$2,000.00
NDPHIT	tParkDistrict-061926	6/19/2026 Blue Cross & Life Insurance	Recreation Admin	\$3,678.50

Souris Valley Golf Shop	tParkDistrict-070826	6/30/2026 Niblick Golf Tournament	Recreation Admin	\$2,000.00
Souris Valley Golf Shop	tParkDistrict-061126	6/11/2026 Niblick Golf Tournament	Recreation Admin	\$2,150.00
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Long Term Disability	Recreation Admin	\$61.16
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Blue Cross & Life Insurance	Recreation Admin	\$14.26
			Recreation Admin Total	\$10,601.92
ADP Screening and Selection Services	2832294-05-2026	6/1/2026 Background Check Expense	Roosevelt Pool	\$467.36
ADP Screening and Selection Services	2832294-06-2026	6/29/2026 Background Check Expense	Roosevelt Pool	\$58.42
All American Trophies & Screen Printing	136448	6/2/2026 Uniforms	Roosevelt Pool	\$1,132.00
American Red Cross	23299048	6/10/2026 Education & Training	Roosevelt Pool	\$288.00
American Red Cross	23274362	5/28/2026 Education & Training	Roosevelt Pool	\$240.00
American Red Cross	23297355	5/31/2026 Education & Training	Roosevelt Pool	\$624.00
Beacon Athletics	0640163-IN	6/30/2026 Capital Outlay - Furniture and Fixtures	Roosevelt Pool	\$6,023.46 Pool Screen - 2026
First District Health Unit	3063	6/18/2026 Licenses & Permits	Roosevelt Pool	\$35.00
First District Health Unit	2814	5/19/2026 Licenses & Permits	Roosevelt Pool	\$35.00
First District Health Unit	2876	5/29/2026 Licenses & Permits	Roosevelt Pool	\$35.00
First District Health Unit	2957	6/8/2026 Licenses & Permits	Roosevelt Pool	\$35.00
First District Health Unit	3016	6/11/2026 Licenses & Permits	Roosevelt Pool	\$35.00
First District Health Unit	3056	6/17/2026 Licenses & Permits	Roosevelt Pool	\$35.00
General Trading Company	319429	5/19/2026 Buildings & Grounds	Roosevelt Pool	\$19.60
Hawkins, Inc.	7470587	6/23/2026 Chemicals	Roosevelt Pool	\$3,709.18
Hawkins, Inc.	7456694	6/11/2026 Chemicals	Roosevelt Pool	\$3,147.66
Hawkins, Inc.	7447293	6/3/2026 Chemicals	Roosevelt Pool	\$3,962.54
Menards	18338	6/13/2026 Office Supplies	Roosevelt Pool	\$52.62
Menards	19323	6/25/2026 Cleaning Supplies	Roosevelt Pool	\$20.52
Menards	18342	6/13/2026 Medical Supplies	Roosevelt Pool	\$23.98
Menards	17362	6/2/2026 Buildings & Grounds	Roosevelt Pool	\$27.28
Menards	18478	6/15/2026 Cleaning Supplies	Roosevelt Pool	\$14.36
Menards	18277	6/12/2026 Cleaning Supplies	Roosevelt Pool	\$17.13
Menards	19695	6/30/2026 Cleaning Supplies	Roosevelt Pool	\$13.28
Menards	17280	6/1/2026 Buildings & Grounds	Roosevelt Pool	\$21.27
Menards	17263	6/1/2026 Buildings & Grounds	Roosevelt Pool	\$52.58
Menards	19343	6/25/2026 Buildings & Grounds	Roosevelt Pool	\$197.82
Menards	18646	6/17/2026 Buildings & Grounds	Roosevelt Pool	\$29.50
Menards	18486	6/15/2026 Buildings & Grounds	Roosevelt Pool	\$94.98
Menards	18282	6/12/2026 Buildings & Grounds	Roosevelt Pool	\$99.44
Menards	17650	6/5/2026 Buildings & Grounds	Roosevelt Pool	\$52.02
Menards	17537	6/4/2026 Buildings & Grounds	Roosevelt Pool	\$93.96
Menards	17500	6/3/2026 Buildings & Grounds	Roosevelt Pool	\$22.52
Menards	17404	6/2/2026 Buildings & Grounds	Roosevelt Pool	\$30.56
Montana-Dakota Utilities	56510560685-061226	6/12/2026 Gas Utilities	Roosevelt Pool	\$3,348.22
Montana-Dakota Utilities	15062294465-061226	6/12/2026 Gas Utilities	Roosevelt Pool	\$96.12
Morellis Distributing, Inc.	1044317	6/16/2026 Concession Supplies	Roosevelt Pool	\$750.10
Morellis Distributing, Inc.	1043282	6/2/2026 Concession Supplies	Roosevelt Pool	\$437.50
Morellis Distributing, Inc.	1043865	6/8/2026 Concession Supplies	Roosevelt Pool	\$228.50
Sign Dzyn, Inc.	12134	6/5/2026 Minor Apparatus	Roosevelt Pool	\$304.72
Watermen	507436	5/29/2026 Uniforms	Roosevelt Pool	\$1,560.68
			Roosevelt Pool Total	\$27,471.88
Circle Sanitation	146441	6/20/2026 Sanitation	SHA	\$144.75
City of Minot Utility Billing	727015	6/17/2026 Water	SHA	\$2,017.83
Macs Inc.	755597/B	6/16/2026 Buildings & Grounds	SHA	\$20.99
Menards	18564	6/16/2026 Buildings & Grounds	SHA	\$74.99
Xcel Energy	982742452	6/18/2026 Electric Utilities	SHA	\$170.62
			SHA Total	\$2,429.18
ADP Screening and Selection Services	2832294-05-2026	6/1/2026 Background Check Expense	Soccer Complex	\$87.63
Circle Sanitation	146442	6/20/2026 Sanitation	Soccer Complex	\$189.75

Gravel Products, Inc	447743	6/9/2026 Soils	Soccer Complex	\$67.50
Gravel Products, Inc	250951	6/22/2026 Soils	Soccer Complex	\$1,311.35
Gravel Products, Inc	250953	6/22/2026 Soils	Soccer Complex	\$1,337.35
Xcel Energy	983476675	6/24/2026 Electric Utilities	Soccer Complex	\$72.23
			Soccer Complex Total	\$3,065.81
Acme Tools-Minot	16457905	6/10/2026 Minor Apparatus	Softball Complex	\$119.90
Acme Tools-Minot	16535471	6/23/2026 Minor Apparatus	Softball Complex	\$1,060.97
Acme Tools-Minot	16518774	6/19/2026 Buildings & Grounds	Softball Complex	\$244.19
ADP Screening and Selection Services	2832294-05-2026	6/1/2026 Background Check Expense	Softball Complex	\$1,010.09
ADP Screening and Selection Services	2832294-06-2026	6/29/2026 Background Check Expense	Softball Complex	\$766.83
All American Trophies & Screen Printing	136413	6/1/2026 Tournament Expenses	Softball Complex	\$96.00
Circle Sanitation	148625	6/20/2026 Sanitation	Softball Complex	\$371.25
City of Minot Utility Billing	734122	6/25/2026 Water	Softball Complex	\$303.47
City of Minot Utility Billing	734108	6/25/2026 Water	Softball Complex	\$297.18
Connole & Somerville Plumbing, Heating	39963	6/9/2026 Buildings & Grounds	Softball Complex	\$2,008.03
Dig It Up Backhoe Services, Inc	9850	6/3/2026 Buildings & Grounds	Softball Complex	\$3,200.00
Dig It Up Backhoe Services, Inc	9862	6/15/2026 Buildings & Grounds	Softball Complex	\$2,400.00
Global Safety Network, Inc	2026063021034527	6/30/2026 Background Check Expense	Softball Complex	\$1,069.74
Menards	17651	6/5/2026 Buildings & Grounds	Softball Complex	\$45.97
Menards	18263	6/12/2026 Buildings & Grounds	Softball Complex	\$191.45
Nova Fire Protection Inc	80055	6/23/2026 Buildings & Grounds	Softball Complex	\$150.00
Nova Fire Protection Inc	80056	6/23/2026 Buildings & Grounds	Softball Complex	\$150.00
USA Softball of ND	2627	6/1/2026 Association Dues	Softball Complex	\$7,153.00
Xcel Energy	983334451	6/23/2026 Electric Utilities	Softball Complex	\$48.82
			Softball Complex Total	\$20,686.89
Marketplace Food & Drug	06122026	6/12/2026 Concession Supplies	Softball Concessions	\$79.73
Marketplace Food & Drug	tParkDistrict-061926	6/19/2026 Concession Supplies	Softball Concessions	\$37.17
Morellis Distributing, Inc.	1044613	6/19/2026 Concession Supplies	Softball Concessions	\$177.00
Morellis Distributing, Inc.	1044612	6/19/2026 Concession Supplies	Softball Concessions	\$41.60
Morellis Distributing, Inc.	1043872	6/9/2026 Concession Supplies	Softball Concessions	\$4,212.50
Morellis Distributing, Inc.	1043623	6/5/2026 Concession Supplies	Softball Concessions	\$208.50
Northern Bottling Company	1414556	5/6/2026 Concession Supplies	Softball Concessions	\$1,717.08
Northern Bottling Company	1416125	6/11/2026 Concession Supplies	Softball Concessions	\$993.61
Northern Bottling Company	1416412	6/18/2026 Concession Supplies	Softball Concessions	\$815.35
Northern Bottling Company	1415853	6/4/2026 Concession Supplies	Softball Concessions	\$2,073.24
Northern Bottling Company	1415086	5/15/2026 Concession Supplies	Softball Concessions	\$2,831.22
US Foods Inc	4961442	6/2/2026 Concession Supplies	Softball Concessions	\$191.90
US Foods Inc	4969902	6/3/2026 Concession Supplies	Softball Concessions	\$803.57
			Softball Concessions Total	\$14,182.47
Arrowhead Ace Hardware	65436	5/11/2026 Buildings & Grounds	Splash Pad	\$9.99
City of Minot Utility Billing	726286	6/11/2026 Water	Splash Pad	\$340.25
Menards	17959	6/9/2026 Buildings & Grounds	Splash Pad	\$79.50
Montana-Dakota Utilities	31822822685-060526	6/5/2026 Gas Utilities	Splash Pad	\$245.80
			Splash Pad Total	\$675.54
ADP Screening and Selection Services	2832294-05-2026	6/1/2026 Background Check Expense	Tennis Center	\$29.21
ADP Screening and Selection Services	2832294-06-2026	6/29/2026 Background Check Expense	Tennis Center	\$58.42
Advanced Engineering and Environmental	111629	6/9/2026 Capital Outlay - Improvements	Tennis Center	\$47,887.00
All American Trophies & Screen Printing	136673	6/30/2026 Uniforms	Tennis Center	\$126.50
Circle Sanitation	143528	6/20/2026 Sanitation	Tennis Center	\$105.00
City of Minot Utility Billing	719724	6/4/2026 Gas Utilities	Tennis Center	\$89.62
Homesteaders	1813529	6/6/2026 Program Expenses	Tennis Center	\$322.50
Montana-Dakota Utilities	96143110003-060526	6/5/2026 Gas Utilities	Tennis Center	\$111.04
NDPHIT	tParkDistrict-061926	6/19/2026 Blue Cross & Life Insurance	Tennis Center	\$1,500.68
			Tennis Center Total	\$50,229.97
ADP Screening and Selection Services	2832294-05-2026	6/1/2026 Background Check Expense	Wee Links	\$204.47

			Wee Links Total	\$204.47	
Ackerman Estvold Engineering, Inc.	00022454	6/5/2026 Capital Outlay - Buildings	Zoo	\$2,030.64	African Plains Building
ADP Screening and Selection Services	2832294-05-2026	6/1/2026 Background Check Expense	Zoo	\$58.42	
ADP Screening and Selection Services	2832294-06-2026	6/29/2026 Background Check Expense	Zoo	\$29.21	
Advanced Business Methods	AR2077495	6/23/2026 Office Supplies	Zoo	\$55.18	
Advanced Business Methods	AR2077495	6/23/2026 Lease Principal Expense	Zoo	\$181.40	
Advanced Business Methods	AR2077495	6/23/2026 Lease Interest Expense	Zoo	\$0.52	
American Welding & Gas	0011717357	5/31/2026 Medical Supplies	Zoo	\$132.48	
Antech In-House Diagnostics	142888	6/5/2026 Medical Diagnostics	Zoo	\$21.75	
Circle Sanitation	146440	6/20/2026 Sanitation	Zoo	\$507.00	
Dakota Refrigeration, Inc.	M231222	6/11/2026 Buildings & Grounds	Zoo	\$669.75	
Earth Recycling, Inc.	19145	6/1/2026 Recycling	Zoo	\$140.00	
Fargo Glass & Paint Co	SI057183	6/12/2026 Buildings & Grounds	Zoo	\$77.20	
FedEx	9-333-08560	6/10/2026 Postage	Zoo	\$15.61	
FedEx	9-343-07446	6/17/2026 Postage	Zoo	\$129.02	
First District Health Unit	2910	6/4/2026 Buildings & Grounds	Zoo	\$45.00	
Gene-os Septic Tank Service	6752	6/24/2026 Sanitation	Zoo	\$135.00	
Gene-os Septic Tank Service	6489	3/25/2026 Sanitation	Zoo	\$135.00	
Knapp MFG	4892	6/10/2026 Capital Outlay - Equipment	Zoo	\$7,561.00	Animal Crates
Macs Inc.	755767/B	6/30/2026 Buildings & Grounds	Zoo	\$21.16	
Menards	18205	6/11/2026 Buildings & Grounds	Zoo	\$44.98	
Menards	19321	6/25/2026 GMZS Projects	Zoo	\$343.09	
Menards	18783	6/18/2026 Minor Apparatus	Zoo	\$54.80	
Menards	17889	6/8/2026 Substrate	Zoo	\$33.30	
Menards	18697	6/17/2026 Substrate	Zoo	\$16.65	
Menards	18488	6/15/2026 Buildings & Grounds	Zoo	\$39.92	
Menards	18489	6/15/2026 Buildings & Grounds	Zoo	\$9.99	
Menards	18697	6/17/2026 Buildings & Grounds	Zoo	\$130.31	
Menards	19320	6/25/2026 Buildings & Grounds	Zoo	\$31.36	
Menards	19409	6/26/2026 Buildings & Grounds	Zoo	\$1.69	
Menards	19661	6/30/2026 Buildings & Grounds	Zoo	\$205.39	
Menards	19071	6/22/2026 Buildings & Grounds	Zoo	\$22.05	
Menards	17894	6/8/2026 Buildings & Grounds	Zoo	\$28.44	
Menards	17889	6/8/2026 Buildings & Grounds	Zoo	\$33.97	
Menards	18073	6/10/2026 Buildings & Grounds	Zoo	\$11.95	
Menards	18162	6/11/2026 Buildings & Grounds	Zoo	\$87.83	
Minot Area Chamber of Commerce	58955	6/1/2026 Minor Apparatus	Zoo	\$320.00	
Montana-Dakota Utilities	79666259613-061226	6/12/2026 Gas Utilities	Zoo	\$98.99	
Montana-Dakota Utilities	03456511041-061226	6/12/2026 Gas Utilities	Zoo	\$142.59	
Montana-Dakota Utilities	98283110009-061226	6/12/2026 Gas Utilities	Zoo	\$1,351.37	
Montana-Dakota Utilities	80202478527-061226	6/12/2026 Gas Utilities	Zoo	\$105.41	
Montana-Dakota Utilities	75822515344-061226	6/12/2026 Gas Utilities	Zoo	\$37.82	
MWI Animal Health	68151659	6/3/2026 Cleaning Supplies	Zoo	\$503.88	
MWI Animal Health	68411213	6/17/2026 Medical Supplies	Zoo	\$160.46	
MWI Animal Health	68411215	6/17/2026 Medical Supplies	Zoo	\$6.90	
MWI Animal Health	68438175	6/18/2026 Medical Supplies	Zoo	\$101.91	
MWI Animal Health	68457619	6/19/2026 Medical Supplies	Zoo	\$7.41	
MWI Animal Health	68460434	6/19/2026 Medical Supplies	Zoo	\$128.93	
MWI Animal Health	68468754	6/21/2026 Medical Supplies	Zoo	\$245.13	
MWI Animal Health	68496203	6/22/2026 Medical Supplies	Zoo	\$48.22	
MWI Animal Health	68199630	6/5/2026 Medical Supplies	Zoo	\$58.42	
MWI Animal Health	68306585	6/11/2026 Medical Supplies	Zoo	\$19.88	
MWI Animal Health	68309007	6/11/2026 Medical Supplies	Zoo	\$63.78	
NDPHIT	tParkDistrict-061926	6/19/2026 Blue Cross & Life Insurance	Zoo	\$832.08	
NDPHIT	tParkDistrict-061926	6/19/2026 Blue Cross & Life Insurance	Zoo	\$8,418.48	

NDSU Veterinary Diagnostic Lab.	IB2605871	6/29/2026 Medical Diagnostics	Zoo	\$78.00
NDSU Veterinary Diagnostic Lab.	IB2605873	6/29/2026 Medical Diagnostics	Zoo	\$75.00
North Country Mercantile and Equipment	CT153716	6/1/2026 Substrate	Zoo	\$95.00
North Country Mercantile and Equipment	CT153716	6/1/2026 Food For Animals	Zoo	\$771.10
North Dakota Safety Council	162195	5/31/2026 Safety Equipment	Zoo	\$190.00
Pro IT	11535	6/26/2026 Minor Apparatus	Zoo	\$500.00
Pro IT	11536	6/26/2026 Minor Apparatus	Zoo	\$95.00
RHI Supply	1612647	6/23/2026 Buildings & Grounds	Zoo	\$75.17
RHI Supply	1612305	6/23/2026 Buildings & Grounds	Zoo	\$416.98
Soltis Business Forms	31762	5/21/2026 Uniforms	Zoo	\$154.00
Soltis Business Forms	31704	5/6/2026 Zoo Camp Expenses	Zoo	\$2,380.00
SRT Communications, Inc.	2723700-062226	6/22/2026 Telephone	Zoo	\$532.14
Stericycle Inc	8014656686	6/25/2026 Medical Supplies	Zoo	\$50.92
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Long Term Disability	Zoo	\$162.36
Unum Life Insurance Company of America	tParkDistrict-061526	6/15/2026 Blue Cross & Life Insurance	Zoo	\$37.50
US Foods Inc	4936703	6/2/2026 Food For Animals	Zoo	\$888.49
US Foods Inc	5545914	6/23/2026 Food For Animals	Zoo	\$1,119.69
US Foods Inc	5343473	6/16/2026 Food For Animals	Zoo	\$1,027.20
Vestis	2550641469	6/24/2026 Mats	Zoo	\$424.04
		Zoo Total		\$34,765.31
ADP Screening and Selection Services	2832294-05-2026	6/1/2026 Background Check Expense	Zoo Concessions	\$116.84
ADP Screening and Selection Services	2832294-06-2026	6/29/2026 Background Check Expense	Zoo Concessions	\$29.21
Minot Restaurant Supply	D125864	6/2/2026 Concession Supplies	Zoo Concessions	\$115.00
Morellis Distributing, Inc.	1043956	6/10/2026 Concession Supplies	Zoo Concessions	\$600.65
Morellis Distributing, Inc.	1043871	6/9/2026 Concession Supplies	Zoo Concessions	\$123.50
Morellis Distributing, Inc.	1043130	5/27/2026 Concession Supplies	Zoo Concessions	\$75.00
Morellis Distributing, Inc.	1043955	6/10/2026 Concession Supplies	Zoo Concessions	\$728.60
Northern Bottling Company	1416693	6/25/2026 Concession Supplies	Zoo Concessions	\$760.06
		Zoo Concessions Total		\$2,548.86
		Grand Total		\$813,839.25

Minot Park District

Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
103792	Accounts Payable	Computer Check	06/23/2026	Acme Tools-Minot	\$0.00	\$27.97	(\$27.97)	06/23/2026	Outstanding
103793	Accounts Payable	Computer Check	06/23/2026	Advanced Business Methods	\$0.00	\$104.54	(\$132.51)	06/23/2026	Outstanding
103794	Accounts Payable	Computer Check	06/23/2026	Aflac	\$0.00	\$3,238.36	(\$3,370.87)	06/23/2026	Outstanding
103795	Accounts Payable	Computer Check	06/23/2026	Andrew Francis	\$0.00	\$200.40	(\$3,571.27)	06/23/2026	Cleared
103796	Accounts Payable	Computer Check	06/23/2026	Bitzer Agency	\$0.00	\$2,000.00	(\$5,571.27)	06/23/2026	Outstanding
103797	Accounts Payable	Computer Check	06/23/2026	Blue Cross Blue Shield of North I	\$0.00	\$6,257.70	(\$11,828.97)	06/23/2026	Cleared
103798	Accounts Payable	Computer Check	06/23/2026	City of Minot Utility Billing	\$0.00	\$4,776.51	(\$16,605.48)	06/23/2026	Outstanding
103799	Accounts Payable	Computer Check	06/23/2026	City of Minot Utility Billing	\$0.00	\$3,057.22	(\$19,662.70)	06/23/2026	Outstanding
103800	Accounts Payable	Computer Check	06/23/2026	Janet Wing	\$0.00	\$75.00	(\$19,737.70)	06/23/2026	Cleared
103801	Accounts Payable	Computer Check	06/23/2026	Montana-Dakota Utilities	\$0.00	\$2,360.27	(\$22,097.97)	06/23/2026	Cleared
103802	Accounts Payable	Computer Check	06/23/2026	Morellis Distributing, Inc.	\$0.00	\$131.00	(\$22,228.97)	06/23/2026	Cleared
103803	Accounts Payable	Computer Check	06/23/2026	Tecta America Dakotas LLC	\$0.00	\$2,960.00	(\$25,188.97)	06/23/2026	Outstanding
103804	Accounts Payable	Computer Check	06/23/2026	Verendrye Electric Cooperative	\$0.00	\$1,667.64	(\$26,856.61)	06/23/2026	Cleared
103805	Accounts Payable	Computer Check	06/23/2026	Xcel Energy	\$0.00	\$10,532.94	(\$37,389.55)	06/23/2026	Outstanding
103806	Accounts Payable	Computer Check	06/23/2026	Xcel Energy	\$0.00	\$3,252.28	(\$40,641.83)	06/23/2026	Outstanding
6252026	Accounts Payable	Manual Check	06/26/2026	NDPERS	\$0.00	\$1,604.00	(\$42,245.83)	06/26/2026	Cleared
6262026	Accounts Payable	Manual Check	06/26/2026	NDPERS	\$0.00	\$34,173.89	(\$76,419.72)	06/26/2026	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$40,641.83)
Manual Check	(\$35,777.89)
Total Payments:	(\$76,419.72)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$76,419.72)

Pay Statement and Labor Distribution Summary

Run Date: 07/16/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
Company Code: AM2				Pay Dates Between 06/12/2026 to 06/26/2026		
Paid in Department: MPD001-Administration				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department	36,307.94	321.68	5,586.62	4,409.59		42,216.24
MPD001-Administration:	832.41	8.70	88.50	37,806.65	42,216.24	0.00
Paid in Department: MPD002-Maintenance				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department	38,379.54	0.00	4,322.24	3,889.98		42,701.78
MPD002-Maintenance:	1,196.20	0.00	133.90	38,173.43	42,063.41	638.37
Paid in Department: MPD003-Roosevelt Park Zoo				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department	63,316.70	212.30	5,960.92	6,466.63		69,489.92
MPD003-Roosevelt Park Zoo:	3,083.37	7.60	216.50	62,803.50	69,270.13	219.79
Paid in Department: MPD004-Oak Park				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department	2,239.39	0.00	0.00	296.79		2,239.39
MPD004-Oak Park:	129.82	0.00	0.00	1,942.60	2,239.39	0.00
Paid in Department: MPD005-Roosevelt Pool				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department	33,956.11	2,821.27	168.40	4,068.86		36,945.78
MPD005-Roosevelt Pool:	2,209.71	108.73	0.00	32,464.49	36,533.35	412.43
Paid in Department: MPD006-Hoeven				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department	13,841.87	1,565.67	0.00	1,690.37		15,407.54
MPD006-Hoeven:	855.20	54.65	0.00	13,717.17	15,407.54	0.00
Paid in Department: MPD007-Corbett				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department	9,214.48	31.54	0.00	842.11		9,246.02
MPD007-Corbett:	653.38	1.45	0.00	8,403.91	9,246.02	0.00
Paid in Department: MPD008-Equipment				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department	11,901.92	0.00	1,637.28	918.04		13,539.20
MPD008-Equipment:						

Pay Statement and Labor Distribution Summary

Run Date: 07/16/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	420.00	0.00	60.00	12,621.16	13,539.20	0.00
Paid in Department: MPD009-Souris Valley Golf Course				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD009-Souris Valley Golf Course:	29,449.34	157.04	1,666.09	3,681.41		31,272.47
	1,652.40	6.10	63.60	27,591.06	31,272.47	0.00
Paid in Department: MPD012-Forestry				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD012-Forestry:	29,903.07	195.41	1,692.16	3,129.59		31,790.64
	1,317.40	5.40	64.00	28,661.05	31,790.64	0.00
Paid in Department: MPD013-Wee Links				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD013-Wee Links:	8,850.58	0.00	0.00	743.04		8,850.58
	684.67	0.00	0.00	7,610.33	8,353.37	497.21
Paid in Department: MPD014-Soccer				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD014-Soccer:	3,406.91	0.00	0.00	270.67		3,406.91
	239.15	0.00	0.00	3,136.24	3,406.91	0.00
Paid in Department: MPD015-Horticulture				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD015-Horticulture:	37,093.15	1,332.72	1,391.20	4,215.29		39,817.07
	1,822.62	36.51	35.50	35,601.78	39,817.07	0.00
Paid in Department: MPD016-Souris Valley Pro Shop				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD016-Souris Valley Pro Shop:	26,402.33	56.55	366.82	2,963.56		26,825.70
	1,311.32	2.60	8.00	23,763.66	26,727.22	98.48
Paid in Department: MPD017-MAYSA Arena				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD017-MAYSA Arena:	38,305.73	497.16	4,305.86	4,385.94		43,108.75
	1,476.86	14.62	153.00	38,722.81	43,108.75	0.00
Paid in Department: MPD051-Auditorium				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD051-Auditorium:	27,324.77	3,244.61	3,689.69	3,183.55		34,259.07

Pay Statement and Labor Distribution Summary

Run Date: 07/16/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	1,056.57	87.27	103.95	31,075.52	34,259.07	0.00
Paid in Department: MPD052-Auditorium Concessions				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD052-Auditorium Concessions:	10,030.24	667.99	390.83	1,020.49		11,089.06
	508.18	24.02	16.00	10,068.57	11,089.06	0.00
Paid in Department: MPD053-Tennis				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD053-Tennis:	1,429.31	0.00	0.00	116.11		1,429.31
	104.50	0.00	0.00	1,155.74	1,271.85	157.46
Paid in Department: MPD054-Softball				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD054-Softball:	9,312.07	378.00	5,374.97	1,441.12		15,065.04
	706.56	21.00	189.50	13,593.92	15,035.04	30.00
Paid in Department: MPD055-Softball Concessions				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD055-Softball Concessions:	3,828.00	0.00	0.00	332.83		3,828.00
	341.40	0.00	0.00	3,389.89	3,722.72	105.28
Paid in Department: MPD056-Recreation				Pay Dates Between 06/12/2026 to 06/26/2026		
Totals For Paid in Department MPD056-Recreation:	20,226.90	121.50	1,930.96	1,918.38		22,279.36
	494.00	4.50	66.00	20,360.98	22,279.36	0.00
Totals For Company Code AM2:	454,720.35	11,603.44	38,484.04	49,984.35		504,807.83
	21,095.72	383.15	1,198.45	452,664.46	502,648.81	2,159.02
Report Totals:	454,720.35	11,603.44	38,484.04	49,984.35		504,807.83
	21,095.72	383.15	1,198.45	452,664.46	502,648.81	2,159.02

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: July 21st, 2026

Projects:

Flood Protection

MI-7/MI-6 & Zoo Flood Protection

1. MI-7 (Wagner)- wall back filling, patching and painting continues. Dirt work in the park has begun. Playgrounds need to be installed, and final ground restoration needs to be completed
2. MI-6B (PARK)- Currently all work is on their side of the construction fence
3. MI-7D-Camel Exhibit- (Mattson) – Waiting on schedule once pricing is approved by SRJB on July 16th
4. MI-7E – (Mattson) Park Restroom-Power has been run to the area. Gas and electricity need to be connected to finish construction. Train building is substantially completed-MCE group will move the train and cars sometime
5. MI-7G- (Rolac) West Main Lawn exhibits NA Cats/restroom, Wolf and storage building construction has begun.
6. MI-7H East Main Lawn exhibits – (Rolac)-Construction to begin in July (Bison, Otter, Bird of Prey, Goat Mansion)
7. MI-7H-Northside zoo building Demo-Primarily completed
8. MI-7J-Zoo Giraffe Boardwalk/Canopy & Restroom– (Rolac)- under construction

Other Capital Improvement Projects

1. SVGC Reroof-Capital Exteriors-Completed July 10th
2. Auditorium Sound System Upgrade-(\$160,000)-NWP- Work is underway. Completion in early August
3. Wee Links Shelter-Approved to move forward with DLC. Construction to begin September 20th, 2026

4. Scheels Complex Playground-Grondahl Recreation- Our maintenance department will begin initial existing playground removal by the end of July and then move onto site preparation. Third week of August play structure installation will begin with substantial completion by early October.

5. Corbett Field parking lot-(Ackerman/Estvold) – Keller Paving-Preconstruction meeting in early August. Substantial completion October 1st

6. Cameron Courts project-(AE2S) -Rebid is being advertised-Bid opening August 11th. We will Need to schedule special board meeting to review bid results

Other projects:

1. Superfund site

Other work:

1. 2027 budget-Dates are subject to change

a. Preliminary Budget Presented-July 21 (Board Meeting)

b. 1st budget reading-Sept 15 (Board Meeting)

c. 2nd budget reading-will be set by board at September meeting

2. Budget-2027 capital improvement and project items

3. Budget-review FT position requests

4. Budget-Maintenance list/estimates

5. Active Shooter/Bomb Threat-CISA Region 8 Webinar-August 13th

6. Roosevelt Pool hours will be adjusted on July 18th for road closure for State Fair Parade 9am-1:30pm. Pools hours will be 2pm-8pm

7. Cyber security application

8. Maysa Cleaning options

9. Pool items

10. Stonebridge items

11. Cameron Courts Position Closes July 17th – Set up interviews if applicants meet qualifications

Jarrold Olson-Director of Operations

Director of Marketing & Development

- Upcoming events/photos
 - Movie in the Park – July 31
 - Steve’s Celebration — August 3
 - Back to School Bash — August 6
 - Cardboard Canoe Race — August 14
 - Pepsi Play Day — August 15
- Website
 - Finalizing domain transfer to our own account so that we have ownership
 - Continuing to update photos/details
 - Put several forms on the Forestry page
- Sponsorship/Partners
 - Scheduling summer sponsor 'Thank You' posts
 - Pepsi Play Day event – August 15
- Press Releases
 - Pepsi Play Day will be out this week
 - Petting Zoo announcement – July 14
 - Back to School Bash next week
 - Cardboard Canoe Race next week
- Zoo
 - Creating interactive empathy signs
 - Working on a few other interactive signs for a grant that Logan received
 - Assisting Logan & Luke on target ads on Facebook for summer camps
- Socials
 - Scheduling out the week ahead
 - Meeting with Bailey for upcoming registrations & events
- Other
 - Working on a “summer wrap up” post with some of our event photos/videos for the end of August

Submitted by: Ashley Gathman

Zoo Operations:

Zoo Operations

- 2026 Attendance to date: Numbers: 40,838 YTD | FY25':38,434 | **+2,404**
 - July 26' YTD: 5,514 | July 25' YTD: 5,205 | **+309**
 - June 26': 14,711 | June 25': 15,477 | **(766)**
 - 53% paid admissions **[+8% from 25']** | 47% unpaid admissions
 - June 26': 4,479 RPZ Members | June 26': 30.45% RPZ Members
- Summer 2026
 - Parents seem happy with changes to Summer Camp curriculum- based on survey results
 - July 13-17: Desert Grasslands Full Day Camp (1st-3rdgrade) [7 kids signed up]
 - July 20-24: Tots [10-15 kids/class] | Keeper Camp (1st-3rdgrade) [2 kids signed up]
 - July 17-31: Vet camp (Pre-k & K grade) [6 kids signed up] | (1st-3rdgrade) [9 kids signed up]
 - Sand box and Sand Mountain now open
 - Sandcastles and Tonka Trucks have been a hit
 - Train and Giraffe SUV will be in the ND State Fair Parade (Float #122)
 - Zoo opens at noon on Saturday
 - Hosting Business After Hours- Thursday, August 26th, 2027
- Animals
 - Zorinka- New Leopard- now on exhibit
 - Leopard intros ongoing with Jordan
 - Dispositions:
 - Amur Tiger- Finn- Sedgwick County Zoo- July 14
- Staff
 - Chelsea and I will be gone July 14-16th for tiger transport
 - Zookeeper Appreciation Week – July 19th-25th
- Construction
 - Camel barn- Mattson- working in exhibit- TBD
 - Estimated to start back up mid July
 - Wagner- Train tunnel is up and getting dirt piled on top of it
 - MI-7G: Rolac- Cat & Wolf + Storage
 - Slabs poured and utilities roughed in
 - MI-7I: Bison, Otter, BOP, Children's Barn- TBD
 - Start excavation work on otter next week
 - Est timelines:
 - Bison- July 26' thru Feb 27'
 - Children's Barn- July 26' thru May 27'
 - Otter/BOP- July 26' thru Dec 27'

- MI-7J: Rolac- Giraffe boardwalk/canopy & Restroom
 - Rolac- footers for piers poured
 - Perimeter fence and East side gates moved
 - Thatch picked out and submitted
 - Donor is willing to cut check mid-July for \$310K- Mid July

Rotary to cut check for \$20K for walk in freezer - July/Aug

Submitted by Logan Wood – Zoo Director & Veterinarian

GOLF COURSE

- Knifed SVGC Greens Front on 7th back on the 8th
- Spray greens
- Charlie Harris, Aflac, All City, NDGA Match Play Tournaments this month
- Had issues with the pressure release valve not holding in the Wee pump station, we are up and running now
- Kaivac Bathrooms Aerifying Surrounds
- Fog for mosquitoes
- Grind greens mower reels

Cammi Campbell - SV Golf Course Superintendent

SVGC

- We have some small outings in July but nothing that will close the course. Just a few starting times.
- A few carts have had some transmission problems and All Season Sports have been very responsive to get us a replacement.
- Cammi has been doing a great job with a reduced staff.
- My staff is doing a great job and are always friendly to our customers.
- Girls golf starts the first week of August.
- We have a lot of juniors in our kids lessons and we are counting on these kids to support our golf course in the future.

Respectfully submitted: Steve Kottsick

MAYSA

- Goalie Coaches Goaltending Camp will take place from July 27th to July 31st at the MAYSA
- Souris Valley Hockey Camp will run August 3rd to August 7th at the MAYSA
- Finishing the 2026-27 MAYSA Arena Master Home Calendar this month
- Working with Chuck Emery on a MAFB Reunion Event on August 7th on Pepsi Rink Floor Maintenance and MAYSA will be installing the Sled Boards in Pepsi Rink in late August
- Working on Schedules to get to Hockey Boosters as they begin Game Scheduling
- Advertising for three Part-Time Employees to replace three staff leaving for College in August Working on advertising for a Full-Time Employee that was shared with Horticulture
- Working with Jarrod on advertising for Non-Profit Groups to come clean the Pepsi Bowl this winter after Tauros/Minot State and Larger Events [70+ Dates] We lost our contracted cleaning crew this summer that had cleaned after games for the past 11 years.
- Working on Pepsi Rink projects around the facility while the ice is out till September 11th.
- Minot Hockey Booster and MCFSC Winter Schedules begin Wednesday, August 19th

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Weekly MI-6 and MI -7 construction progress meetings.
- Daily cleaning, maintenance, and operations upkeep for the Pool, splashpads, and Waterslides.
- Painted new yellow line at Oak Park for a Walking lane on the main loop road.
- Repaired two Air conditioner units at the Zoo visitors center. We are doing preventative maintenance on 4 others.
- Repaired air exchange unit at the Zoo Lion building.
- Built large sand boxes and sand mounds for the kids to play on at the Zoo.
- Installed an additional guard rail in the Giraffe APB to help keep the Giraffes away from people.
- Repaired the filter basin at the Zoo Tiger pond, so the Tigers can have water in the pond on Yard 3. (the cubs had chewed up the other filtration system, and it was unusable).
- Removed Ice from the Pepsi rink at the MAYSA.
- Continue to repair the doors in the MAYSA Arena (when time allows). We will be painting them after all repairs are done.
- Repaired and installed the irrigation pump at Jack Hoeven field. (We were waiting on parts for a month)
- Replaced the sidewalk at Hammond and started on the walk paths between the bleachers and courts. Rain and bad weather delayed us last month.
- We will be replacing shingles on the soccer complex building as soon as we can get to it.

- Maintenance/Service calls
- Continue to work on TEAMS work order list. Many smaller service items are taken care of daily.
- Mechanics – busy with seasonal upkeep and regular service work, including daily breakdowns.
- **Eric Keller Maintenance Superintendent**

Horticulture

- Restrooms and trash at all parks
- Weed control
- Mosquito Fogging – parks and ND State Fairgrounds
- Mowing/Trimming
- Watering
- Adjusting start hours with the heat forecast
- Fertilizing parks and plantings
- Clean and sanitize greenhouses
- Pruning shrubs
- Maintain Downtown plantings.
- Department charges for botanical, fertilizer, chemicals etc.
- Corbett, Hoeven and Soccer remain busy
- Evaluate plantings to prepare for the 2027 plant order

Submitted by: Shannon Paul

FORESTRY

- Marking and notifying homeowners with Elm trees that have Dutch Elm Disease.
- 48 private trees with either DED or dead elms.
- 10 Boulevard or city trees with DED.
- There are three different water line replacement projects going on in the city this year, we are pruning and removing trees for them as needed.
- Working on trim requests.
- Awarded the bid to Tony's Mow and Snow to remove a large dead cottonwood tree on the boulevard in Eastwood Park.
- Jacob Hanson is testing for his CDL this month.
- Watering as needed with the high temperatures.
- I will be on Vacation July 18th – 23rd.

Submitted by: Troy Regstad

Recreation and Auditorium Manager

- Daily Maintenance/Cleaning of Auditorium
- Daily Maintenance/Cleaning of Ball Parks
- Set Up/Clean Up of Events

Auditorium/Auditorium:

- Basketball Practices (Rentals)
- Multiple Birthday Parties
- Multiple Meetings
- Wedding Receptions
- Hamfest Radio Convention
- MPD Youth Programs
- City Of Minot Police Dept Training

SH Complex Events:

- Storm FP League Has Ended
- MPD Adult Softball
- Dream Catchers Baseball
- Second Story Softball League
- Youth Practices
- Storm Fastpitch Tournament
- State Fair Softball Tournament
- MPD Youth Baseball/Softball Leagues

NH Complex Events:

- Adult Softball Games
- Youth Practices

Submitted by: Tom Landsiedel

Events and Recreation

- Youth Summer Programs will conclude this month on the 30th (art, fitness, tball, baseball, softball, tennis)
- Pool is open and with the nice weather, we've had very busy days. Most of the nicer days we have hit capacity at some point. Conversations have been had with managers and guards about safety, music volume, and interacting with the public
- In Service training is scheduled for the guards on July 23rd

- Adult Pickleball is running smoothly – the beginner group is really enjoying learning the game and getting to play with people in the same level as play
- Yoga in the Park has had great attendance – next date is scheduled for July 31st
- Next Movie in the Park is July 31st, this is the rescheduled date from our first movie. A Minecraft movie will be playing
- The AFLAC/Souris Scramble went great, we filled the tournament and the ladies had a great time
- Working on Back to School Bash – scheduled for August 6th at North Hill Complex (Sertoma), the event is sponsored by Minot State, and we will also be working with individuals in the community to do the “Fill the Bus” initiative this year
- Finding food trucks for the Pepsi Play Day that will take place on August 15th at Oak Park
- Cardboard Canoe Race Registration is now open – August 14th at the Roosevelt Park Pool

Bailey Gaspar - Program and Event Specialist

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

Reorganization of the Board:

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

Appoint:

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

Adjourn the Reorganization Meeting

Personal Appearances:

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

Consent Items:

- 1. Approval of minutes from the June 16th, 2026 Park Foundation Meeting.**
- 2. Approval of bills in the amount of \$27,741.35**
 - a. Lowes Garden Center - \$22,266.11
 - b. MAX.R. - \$1,235.24
 - c. Sign Dzyn Inc - \$4,240.00

Statement:

New Business:

Other Business:

Minot Park Foundation Meeting

June 16th, 2026

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on June 16th, 2026 in room 203 of the Minot Auditorium.

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

Motion by Hammer, second by Schmitt to approve the minutes from the May 19th Minot Park Foundation Board meeting. Motion Carried.

Motion by Schmitt, second by Hammer to approve bills in the amount of \$218,586.99. On roll call, all members voted yes.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District Balance Sheet - Foundation

06/30/2026

	<u>Foundation</u>
Assets	
Non-current Assets	
Pledges Receivable	\$300,000.00
Total	<u>\$300,000.00</u>
Restricted Assets	
Foundation Cash and Cash Equivalents	\$2,100,888.99
Foundation Investments	\$1,764,329.79
Total	<u>\$3,865,218.78</u>
Total Assets	<u>\$4,165,218.78</u>
Liabilities	
Current Liabilities	
Accounts Payable	\$27,741.35
Total	<u>\$27,741.35</u>
Total Liabilities	<u>\$27,741.35</u>
Deferred Inflows of Resources	
Deferred Inflows - Receivables over 60 days	
98-2906-90	Deferred Inflows - Receivables over 60 days \$300,000.00
Total	<u>\$300,000.00</u>
Total Deferred Inflows of Resources	<u>\$300,000.00</u>
Fund Balance	
98-3010-98	Minot Park District Foundation \$3,837,477.43
Total Fund Balance	<u>\$3,837,477.43</u>
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,735,330.75
NET SURPLUS/(DEFICIT)	\$102,146.68
ENDING FUND BALANCE	<u>\$3,837,477.43</u>

Minot Park District

Statement of Revenues and Expenditures - Foundation

06/30/2026

		<u>Foundation</u>
Revenues		
Operational Revenue		
Foundation Revenue		
98-4091-98	Other Receipts	\$133,314.59
Total		<u>\$133,314.59</u>
Total		<u>\$133,314.59</u>
Other Income		
98-4080-98	Dividends - Foundation	\$54,491.89
Total		<u>\$54,491.89</u>
Total Revenues		<u>\$187,806.48</u>
Expenses		
Foundation Expense		
98-5225-98	Conservation Expense	\$1,500.00
98-5300-98	Buildings & Grounds	\$40,295.49
98-5905-98	Capital Outlay - Buildings	(\$50,000.00)
98-5920-98	Capital Outlay - Furniture and Fixtures	\$214,928.35
98-6100-98	Service Charges	\$7,557.56
Total		<u>\$214,281.40</u>
Total Expenditures		<u>\$214,281.40</u>
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES		(\$26,474.92)
Gains		
98-9015-98	Unrealized Gain/Loss	\$128,621.60
Total Gains		<u>\$128,621.60</u>
BEGINNING FUND BALANCE		\$3,735,330.75
NET SURPLUS/(DEFICIT)		\$102,146.68
ENDING FUND BALANCE		<u><u>\$3,837,477.43</u></u>

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-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	\$210,751.21
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-022 - Benches	\$4,521.59
MPF-023 - Corbett Field	\$3,425.00
MPF-024 - Corbett Scoreboard	(\$87,416.69)
MPF-025 - Hammond Tennis Courts	\$14,356.14
MPF-025-1 - Hammond Tennis Courts - Maintenance	\$7,133.76
MPF-027 - Hoeven Scoreboard	\$1,500.00
MPF-028 - Horticulture	\$727.70
MPF-031 - MAYSA Ice Resurfacers - Zamboni	\$21,252.54
MPF-032 - MAYSA Scoreboard	(\$59,212.87)
MPF-033 - MAYSA - Sled Hockey	\$939.00
MPF-034 - MAYSA - Water Fountain	\$631.00
MPF-035 - Oak Park - Camp Owetti	\$500.00
MPF-036 - Oak Park - Mommy and Me Swings	\$2,500.00
MPF-037 - Oak Park - Natures Playground	\$5,926.03
MPF-038 - Park Development	\$5,593.56
MPF-039 - Payloader	\$234.32
MPF-040 - Roosevelt Park Pool	\$3,447.34
MPF-044 - Zoo - Animal Purchase	\$52,366.58
MPF-045 - Zoo - Ferret	\$439.93
MPF-046 - Zoo - Childrens Zoo	\$729.43
MPF-047 - Zoo - Education/Enhancements	\$3,270.86
MPF-048 - Zoo - Entrance	\$12,057.24
MPF-049 - Zoo - Outreach	\$14,558.71
MPF-050 - Zoo - Raptor Rehab	\$5,000.00
MPF-051 - Zoo - Development	\$1,831,111.90

Minot Park District

Project Detail Report

MPF-051-1 - Zoo Safety	\$1,500.00
MPF-052 - Zoo Signs	\$29,314.63
MPF-053 - Superfund - Disc Golf	\$50,000.00
MPF-054 - Branching Out	\$3,127.86
MPF-055 - Minot Flood Commeration	\$10,895.83
MPF-056 - South Hill Complex Improvements	\$67,794.81
MPF-056-1 - South Hill Complex Turf	\$10,000.00
MPF-057 - Trees for Minot	\$20,477.45
MPF-058 - Monument Maintenance	\$10,000.00
MPF-060 - RPZ - Conservation Fund	\$36,639.56
MPF-061 - Ice Skates	\$2,628.97
MPF-063 - Roosevelt Park Pickleball	\$43,480.92
MPF-065 - Zoo Maintenance Fund	\$50,000.00
MPF-066 - Zoo - Giraffe Building	\$196,707.97
MPF-067 - Engo Ice Resurfacer	(\$74,100.00)
MPF-068 - Souris Scramble	\$11,419.79
MPF-069 - Scheels Playground	\$100,000.00
Total Fund Balance	\$2,818,854.19

Revenues

Operational Revenue	
MPF-013 - Park Dedication	\$45,914.85
MPF-022 - Benches	\$3,000.00
MPF-031 - MAYSA Ice Resurfacer - Zamboni	\$8,000.00
MPF-051 - Zoo - Development	\$5,310.00
MPF-056 - South Hill Complex Improvement	\$11,000.00
MPF-060 - RPZ - Conservation Fund	\$25,089.74
Total	\$98,314.59
Total Revenues	\$98,314.59

Expenses

Foundation Expense	
MPF-008 - Forestry	\$500.00
MPF-021 - Trees	\$1,150.00
MPF-022 - Benches	\$2,130.74
MPF-024 - Corbett Scoreboard	\$214,928.35
MPF-056 - South Hill Complex Improvement	\$658.70
MPF-057 - Trees for Minot	\$31,616.05
MPF-060 - RPZ - Conservation Fund	\$1,500.00
MPF-066 - Zoo - Giraffe Building	(\$50,000.00)
Total	\$202,483.84
Total Expenditures	\$202,483.84

Come As Is

31116



1640 4th Ave. NE • Box 216 • Minot, ND 58702 • 838-2868 • Fax 838-5225

CUSTOMER'S ORDER No.

PHONE

DATE

6/13/26

NAME

Minot Park District

ADDRESS

North Broadway, Evergreen Planting

SOLD BY

321

CASH

C.O.D.

CHARGE

ON ACCT.

MDSE. RET'D.

PAID OUT

SPRING
FALL

2026

PURCHASES

QTY.

SIZE

VARIETY

PRICE

AMOUNT

1

Lambert's Pine 26'-3'

22266 11

Pambrosa Pine 26'-4' Colorado

Spice 4 25'-3' Eastern Red Cedar



The Prestwick Group, Inc
W248 N5499 Executive Drive
Sussex WI 53089
United States
800-505-7926
receivables@prestwick-group.com

Invoice

INV40028
06/01/2026

Bill To
Roosevelt Park Zoo
1219 East Burdick Expressway
Minot ND 58701
United States

Ship To
Roosevelt Park Zoo
300 14th Street Northeast
Minot ND 58703
United States

TOTAL
\$1,235.24
Due Date: 07/01/2026

Terms	Sales Order / Opp #	PO #	Sales Rep / Sales Associate	Receiving Contact
Net 30	SO37428 / 215658		Alex McLeod / Jennifer Gundrum	Ashley Bonen 701-857-4166

Quantity	Item	Unit Price	Amount
1	219462 BENCH [219462] BENCH - CLERMONT - 6FT - CARAMEL	\$1,352.00	\$1,352.00
	MR-Cust.Disc CUSTOMER DISCOUNT (CONTINGENT ON MEETING THE PAYMENT TERMS)		\$(270.40)
1	S/H-TBD SHIPPING AND HANDLING - UPS Tracking 1Z812E8F0399508026 1Z812E8F0396739630	\$0.00	\$0.00

Subtotal	\$1,081.60
Tax Total (%)	\$0.00
Shipping/Handling	\$153.64
Total	\$1,235.24
Payments/Credit	\$0.00

Balance Due/US Funds \$1,235.24



INV40028



Sign D'zyn, Inc
215 54th St SW #6
Minot, ND 58701
+17018371750
signdzyn@srt.com

BILL TO

Minot Park District
PO Box 538
Minot, ND 58702-0538

12133

DATE 06/05/2026 TERMS Due on receipt

DUE DATE 06/30/2026

ORDERED BY:

Ashley

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Monument Outdoor rec walking trail Look Out Trail Sign 32" tall 24"x8" wood base with 18"x36" angled top with digital printed graphics.	2	1,720.00	3,440.00T
	Field Install Install Signage on location	1	800.00	800.00

Ways to pay



SUBTOTAL 4,240.00
TAX 0.00
TOTAL 4,240.00

TOTAL DUE \$4,240.00

[View and pay](#)

Monthly Portfolio Statement

June 1, 2026 - June 30, 2026

Minot Park Foundation Ima



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

Important Notice Regarding Online Access: Beginning July 10, 2026, additional security steps will be used when logging into online account access. No action is required unless you choose to log in online. If you have any questions or are not yet signed up for online access and would like to, please contact your Trust Officer with any questions.

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

What's New:

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

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

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

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

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Portfolio Holdings.....	4
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Calyn Beckman

420 3rd Ave Sw
Minot, ND 58701
United States

Your Client Service Team

Trust Officer: Jessica Phillips 701 4157502 jlphillips@wealthenhancement.com
Trust Associate: Hailey Smook hsmook@wealthenhancement.com
Portfolio Manager: Christopher Price 602 6541966 cprice@wealthenhancement.com

Accounts Included In This Statement

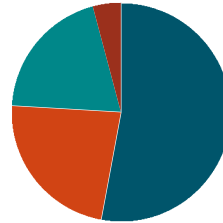
WETS02065 Minot Park Foundation Agency

Account Overview - WETS02065 Minot Park Foundation Ima

Investment Objective: 50 Equity/50 Fixed Income

Asset Allocation on June 30, 2026

	Market Value (\$)	Percent
Cash and Cash Equivalents	1,988,614.22	53%
Equity	861,300.29	23%
Fixed Income	745,491.35	20%
Alternatives	157,538.15	4%
Account Total	\$3,752,944.01	100%



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

Activity Summary

	This Period	Year to Date
Beginning Market Value	3,734,638.38	3,576,654.87
Additions	0.00	0.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	12,330.98	54,491.89
Fees	-1,159.21	-6,824.35
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Change in Value	7,133.86	128,621.60
Market Value on Jun 30, 2026	\$3,752,944.01	\$3,752,944.01

Income Earned

	This Period	Year to Date
Taxable Income	12,330.98	54,491.89
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$12,330.98	\$54,491.89
Total Short Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00	\$0.00
Total Realized Capital Gain/Loss	\$0.00	\$0.00

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

Portfolio Holdings on June 30, 2026

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equity						
<i>International Equity</i>						
WisdomTree Japan Hedged Equity Fund (TICKER: DXJ-CUSIP:97717W851)	439.00	173.52	76,175.28 0.00	41,766.68 34,408.60	737.52 0.97%	2.03%
Total International Equity			\$76,175.28 \$0.00	\$41,766.68 \$34,408.60	\$737.52 0.97%	2.03%
<i>Domestic Equity</i>						
Anfield US Equity Sector Rotation ETF (TICKER: AESR-CUSIP:90214Q733)	4,099.00	20.75	85,054.25 0.00	51,303.36 33,750.89	15,998.40 18.81%	2.27%
Invesco Exchange Traded FD TR S&P 500 Quality ETF (TICKER: SPHQ-CUSIP:46137V241)	2,944.00	90.10	265,254.40 0.00	207,345.13 57,909.27	2,746.75 1.04%	7.07%
Invesco S&P MidCap Quality ETF (TICKER: XMHQ-CUSIP:46137V472)	483.00	112.88	54,521.04 0.00	48,386.94 6,134.10	312.98 0.57%	1.45%
iShares U.S. Small-Cap Equity Factor ETF (TICKER: SMLF-CUSIP:46434V290)	690.00	89.14	61,506.60 0.00	48,541.50 12,965.10	608.58 0.99%	1.64%
Vanguard 500 Index Fund (TICKER: VFIAX-CUSIP:922908710)	460.684	691.99	318,788.72 0.00	179,241.29 139,547.43	3,380.50 1.06%	8.49%
Total Domestic Equity			\$785,125.01 \$0.00	\$534,818.22 \$250,306.79	\$23,047.21 2.94%	20.92%
Total Equity			\$861,300.29 \$0.00	\$576,584.90 \$284,715.39	\$23,784.73 2.76%	22.95%
Fixed Income						
<i>Taxable Fixed Income</i>						
Anfield Universal Fixed Income ETF (TICKER: AFIF-CUSIP:90214Q766)	68,002.00	9.41	639,558.81 0.00	648,808.80 -9,249.99	23,800.70 3.72%	17.04%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	1,487.00	49.78	74,022.86 0.00	73,583.99 438.87	3,033.48 4.10%	1.97%

Portfolio Holdings on June 30, 2026 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)						
<i>Taxable Fixed Income (continued)</i>						
Janus Henderson AAA CLO ETF (TICKER: JAAA-CUSIP:47103U845)	632.00	50.49	31,909.68 126.62	32,155.23 -245.55	1,581.90 4.96%	0.85%
Total Taxable Fixed Income			\$745,491.35 \$126.62	\$754,548.02 -\$9,056.67	\$28,416.08 3.81%	19.86%
Total Fixed Income			\$745,491.35 \$126.62	\$754,548.02 -\$9,056.67	\$28,416.08 3.81%	19.86%
Cash and Cash Equivalents						
Invesco Government & Agency Portfolio (TICKER: AGPXX-CUSIP:825252885)	1,988,614.22	1.00	1,988,614.22 5,603.37	1,988,614.22 0.00	71,629.88 3.60%	52.99%
Total Cash and Cash Equivalents			\$1,988,614.22 \$5,603.37	\$1,988,614.22 \$0.00	\$71,629.88 3.60%	52.99%
Alternatives						
<i>Real Assets</i>						
State Street Multi-Asset Real Return ETF (TICKER: RLY-CUSIP:78467V103)	4,565.00	34.51	157,538.15 0.00	122,824.88 34,713.27	5,030.63 3.19%	4.20%
Total Real Assets			\$157,538.15 \$0.00	\$122,824.88 \$34,713.27	\$5,030.63 3.19%	4.20%
Total Alternatives			\$157,538.15 \$0.00	\$122,824.88 \$34,713.27	\$5,030.63 3.19%	4.20%
Portfolio Total			\$3,752,944.01 \$5,729.99	\$3,442,572.02 \$310,371.99	\$128,861.32 3.43%	100.00%

Transaction Detail

Trade Date	Transaction Description	Amount	Interest Bought/Sold	Cost Basis Realized G/L
WETS02065 Minot Park Foundation Ima				
Income & Capital Gain Distributions				
<i>Dividends</i>				
June 1, 2026	Daily Rate Income on Invesco Government & Agency Portfolio For Period of 05/01/26 to 05/31/26 Due on 06/01/26	5,933.60		0.00
June 4, 2026	Cash Dividend 0.197922 USD Janus Henderson AAA CLO ETF For 632.00 Shares Due on 06/04/26 With Ex Date 05/29/26	125.09		0.00
June 18, 2026	Cash Dividend 0.206105 USD iShares U.S. Small-Cap Equity Factor ETF For 690.00 Shares Due on 06/18/26 With Ex Date 06/15/26	142.21		0.00
June 23, 2026	Cash Dividend 0.0356 USD Anfield Universal Fixed Income ETF For 68,002.00 Shares Due on 06/23/26 With Ex Date 06/18/26	2,420.87		0.00
June 26, 2026	Cash Dividend 0.16393 USD Invesco S&P MidCap Quality ETF For 483.00 Shares Due on 06/26/26 With Ex Date 06/22/26	79.18		0.00
June 26, 2026	Cash Dividend 0.2044 USD Invesco Exchange Traded FD TR S&P 500 Quality ETF For 2,944.00 Shares Due on 06/26/26 With Ex Date 06/22/26	601.75		0.00
June 29, 2026	Cash Dividend 0.299105 USD State Street Multi-Asset Real Return ETF For 4,565.00 Shares Due on 06/29/26 With Ex Date 06/25/26	1,365.41		0.00
June 29, 2026	Cash Dividend 1.155 USD WisdomTree Japan Hedged Equity Fund For 439.00 Shares Due on 06/29/26 With Ex Date 06/25/26	507.05		0.00
June 29, 2026	Cash Dividend 1.9602 USD Vanguard 500 Index Fund For 460.684 Units Due on 06/29/26 With Ex Date 06/26/26	903.03		0.00
June 30, 2026	Cash Dividend 0.17 USD First Trust Low Duration Opportunities ETF For 1,487.00 Shares Due on 06/30/26 With Ex Date 06/25/26	252.79		0.00
Total Dividends		\$12,330.98	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$12,330.98	\$0.00	\$0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Interest Bought/Sold	Cost Basis Realized G/L
WETS02065 Minot Park Foundation Ima (Continued)				
Fees				
<i>Periodic & One Time Fees</i>				
June 10, 2026	Investment Management Fee, Computed for WETS02065	-1,159.21		0.00
Total Periodic & One Time Fees		-\$1,159.21	\$0.00	\$0.00
Total Fees		-\$1,159.21	\$0.00	\$0.00
Investment Activity				
<i>Sweep Activity</i>				
June 30, 2026	Sweep sales totaling -1,159.21 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (1 Transactions)	1,159.21		-1,159.21 0.00
June 30, 2026	Sweep purchases totaling 12,330.98 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (8 Transactions)	-12,330.98		12,330.98 0.00
Total Sweep Activity		-\$11,171.77	\$0.00	\$11,171.77 \$0.00
Total Investment Activity		-\$11,171.77	\$0.00	\$11,171.77 \$0.00
Total WETS02065 Minot Park Foundation Ima		\$0.00	\$0.00	\$11,171.77 \$0.00

Disclosures

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