

Minot Park Board Meeting
Minot Municipal Auditorium
Room 203
June 16th, 2026 5:30pm

Agenda

Pledge of Allegiance:

Personal Appearances:

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

Consent Items:

- 1. Approval of minutes from the May 19th Minot Park Board Meeting.**
- 2. Approval of Bills in the amount of \$619,128.53**
- 3. Approval of Salaries in the amount of \$579,626.06**

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. Cameron Courts Liner Bid Results
2. Corbett Parking Lot Bid Results

Old Business

1. MI6 – MI7 Update

Other Business

Approval of Administratively Approved Alcohol Permits:

- Susan Pross – Heritage Park – 5/3/2026
- Crystal Alvarado – Discovery Center – 5/15/2026
- The Original – Roosevelt Park Zoo – 5/23/2026

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park District

May 19th, 2026

The Minot Park Board met on May 19th, 2026 at 5:30pm in room 203 of the Minot Auditorium.

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

Ryan Ackerman, Souris River Joint Board updated the board on the MI-6 and MI-7 flood control projects. Ackerman reported that crews will be working on central avenue gate well and paving for the public for access to the pool and pickleball courts. Commissioner Schmitt asked how the backfill process was progressing on the pump station and Ackerman answered that it was going well and on track for the opening of the pool. Commission Hammer asked about construction fence and Ackerman answered that it will be there to separate public from construction areas. Ackerman reported that the wall stain colors have been adjusted and should be starting the full process soon. Ackerman also reported that the new location for the camel will require some updates due to the condition of the foundation and construction has started on the otter and North American cat exhibits.

Motion by Olson, second by Hammer to approve the minutes from the April 21st Minot Park District Board meeting. Motion Carried

Motion by Schmitt second by Olson to approve bills in the amount of \$603,997.50. On roll call, all members voted yes.

Motion by Schmitt, second by Olson to approve salaries in the amount of \$346,611.87. On roll call, all members voted yes.

Department Head Report

Director of Finance, Calyn Beckman reported to the board that the first meetings with the Department Heads for the 2027 budget will be held next week, 2025 Year End report will be completed this week, and the 2025 Audit will start on June 15.

Director of Operations, Jarrod Olson reported to the board the Corbett scoreboard in operational and looks amazing, adding that training with the user groups has been completed. Olson also reported that the Pool Filtration system is working well and Associated Pools repaired a couple small leaks found during testing. Olson reported that the Corbett rental property demolition has started and should be completed by the end of the week. Olson also reported that the Souris Valley roof project has started should be completed by June 3rd. Olson lastly reported that Northwest Projector has ordered equipment for the Auditorium sound system and they will work with Landsiedel for the installation.

Golf Pro, Steve Kottsick reported that income is down due to weather and hoping the weather will turn soon.

Zoo Director, Logan Wood reported that attendance is up 2,600 people over last year to date and that he has made hires for the Zoo Educator and Public Program Manager.

MAYSA Arena Manager, Bob Gillen reported that he has issued a request for proposals for cleaning services due to his original one having to scale back due to lack of employees.

Maintenance Superintendent, Eric Keller reported that Pool filtration system is up and running and it cleaned the water overnight, but the dust storm has required a lot of work to vacuum the bottom of the pool. Keller added that the splash pads will be open this weekend and all fishing piers, bathrooms and irrigations systems are ready for summer.

Horticulturist, Shannon Paul reported that she is hoping to start planting this week as long as the weather forecast looks positive. Paul also reports that the Region 6 baseball tournament is currently taking place at Hoeven and Corbett field.

Head Forester, Troy Regstad reported that tree planting will be taking place near Washington School and North Broadway as well as boulevard tree planting.

Auditorium Manager, Tom Landsiedel reported that the auditorium hosted a few events but now most of the activity will be at the softball complexes. Landsiedel added that the Region 6 softball tournament was currently taking place at Scheels Complex.

New Business

Director of Operations, Jarrod Olson presented a surplus equipment list to the board for sale or disposal. Motion by Olson, second by Hammer to surplus the presented list of equipment. Motion carried.

Director of Operations, Jarrod Olson present the 2026 – 2027 rates for the MAYSA Arena, adding that most rates were increased by about 3% but daily rates did not change. Motion by Hovda, second by Schmitt to approve the rates as present. On roll call, all members voted yes.

Old Business

Executive Director, Elly DesLauriers reported that staff have held two meetings with the Minot Area Pickleball Association (MAPA) and with input from Park Attorney Pete Hankla we have decided to draft a letter of intent for the project with items needed from the group to keep moving forward. DesLauriers added that MAPA will be fundraising for the engineering fees for the cost.

Alcohol Permits

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

Director's Report

Executive Director, Elly DesLauriers reported that she is in the final push for the sales tax vote on June 9th including the informational meeting being held on May 20th at the Auditorium from 5:30 – 7:30. DesLauriers also reported that Senator Hoeven is providing assistance through meetings with the EPA to keep the superfund plan moving forward and we are requesting timelines and price estimates to complete the approval process. DesLauriers reported that Olson and her met at Roosevelt Park and noticed that the Teddy statue needed to be cleaned and coincidentally a citizen reached out to quote cleaning for the statue. DesLauriers also reported that staff continue to work on the 2027 budget with

Department Head meetings next week and the board retreat on June 16th before monthly board meeting.

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

Commissioner's Reports

Commissioner Olson thanked Senator Hoeven and Governor Armstrong for their efforts to keep the superfund project moving forward. Olson also encouraged the community to come to the sales tax informational meeting tomorrow and to vote on June 9th.

President Kirkhammer congratulated Jarrod Olson on the Gamechanger award for May.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

05/31/2026

		Total Governmental Funds
Assets		
Current Assets		
Cash and Cash Equivalents		
**--1000-90	First International - Operating	\$1,792,072.60
10-1009-90	First Western-Money Market	\$777,738.23
10-1011-90	Bremer Money Market	\$13,541.64
10-1013-90	First International Savings Acct	\$12,032,708.96
10-1014-90	First International-Tournament	\$2,051.25
Total		\$14,618,112.68
		\$14,618,112.68
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		\$293,882.41
Foundation Investment Account		\$1,977,442.45
Total		\$2,271,324.86
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	\$303,238.13
Total		\$1,757,195.93
Total		\$4,028,520.79
Total Assets		\$18,946,633.47
Liabilities		
Current Liabilities		
Accounts Payable		
**--2000-90	Accounts Payable	\$471,169.20
98-2000-98	Accounts Payable	\$218,586.99
10-2040-90	RecTrac Customer Balance	\$444.50
10-2045-01	RecTrac - Gift Certificates	\$7,236.25
Total		\$697,436.94

Minot Park District

Balance Sheet

05/31/2026

		Total Governmental Funds
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$10.93
10-2038-90	BC/BS Payable	\$52,489.75
10-2039-90	Aflac Payable	\$477.96
10-2042-90	Voluntary Benefits	\$9,092.42
10-2200-90	Sales Tax Payable	\$15,163.81
Total		\$77,234.87
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		\$875,564.11
Total Liabilities		\$875,564.11
Deferred Inflows of Resources		
Deferred Inflows - Receivables over 60 days		
98-2906-90	Deferred Inflows - Receivables over 60 days	\$300,000.00
Total		\$300,000.00
Total Deferred Inflows of Resources		\$300,000.00
Fund Balance		
98-3010-98	Minot Park District Foundation	\$3,809,933.80
20-3020-90	Debt Service	(\$30,639.82)
30-3025-90	Capital Projects	\$2,565,833.14
10-3030-90	Unrestricted	\$11,425,942.24
Total Fund Balance		\$17,771,069.36

Minot Park District

Statement of Revenues and Expenditures

05/31/2026

		<u>Total Governmental Funds</u>
Revenues		
Tax Revenue		
-4000--	Property Tax Revenue	\$10,536,968.09
Total		<u>\$10,536,968.09</u>
Operational Revenue		
Park Revenue		
10-4081-01	Interest	\$120,069.27
-4083--	Rental of Facilities	\$16,581.05
10-4084-05	Roosevelt Pool-Taxable	\$3,576.71
10-4087-03	Pay Zoo-N/T	\$95,623.05
10-4088-09	Golf Revenue-SVGC	\$308,834.48
10-4089-09	Cart Revenue-SVGC	\$59,915.53
-4091--	Other Receipts	\$12,715.28
10-4093-17	Ice Arena Income - Taxable	\$26,653.11
10-4094-17	Ice Arena-N/T	\$295,422.90
10-4095-17	Non-Ice Rental	\$34,873.54
10-4096-03	Zoological Society	\$7,737.54
10-4098-11	Concessions	\$5,165.80
10-4102-07	Corbett Field Rental	\$12,517.50
10-4103-06	Hoeven Field Rental	\$4,634.50
10-4115-01	Advertising Income	\$1,000.00
10-4120-12	Tree Income	\$6,760.00
-4130--	Event Income	\$4,545.00
30-4142-09	Donation Income	\$21,220.48
10-4150-01	Sponsorship Income	\$22,550.00
10-4340-03	Education Income	\$18,483.00
10-4355-07	Rental Property Income	\$389.85
Total		<u>\$1,079,268.59</u>
Recreation Revenue		
10-4082-56	Recreation Equipment Rental	\$359.25
-4083--	Rental of Facilities	\$54,381.13
-4098--	Concessions	\$81,844.10
10-4099-56	Souris Golf Scramble	\$2,700.00
10-4100-56	Niblik Tournament Revenue	\$14,780.00
10-4300-51	Volleyball Income	\$24,141.00
10-4305-51	Basketball Income	\$2,205.00
10-4310-54	Adult Softball Income	\$78,315.00
10-4315-54	Youth Softball Income	\$1,910.00
10-4317-54	Youth Fast Pitch Softball	\$23,175.00
10-4320-53	Tennis Center Income	\$18,623.94
10-4321-53	Tennis Income - Non-Taxable	\$14,163.50
10-4325-54	Youth Baseball Income	\$7,960.00

Minot Park District

Statement of Revenues and Expenditures

05/31/2026

		Total Governmental Funds
10-4330-54	T-Ball Income	\$4,005.00
10-4333-56	Adult Learning Program Income	\$1,870.00
-4335-	Youth Program Income	\$7,550.00
10-4350-51	Golf Simulator Revenue	\$27,354.38
Total		\$365,337.30
Foundation Revenue		
98-4091-98	Other Receipts	\$96,323.74
Total		\$96,323.74
Total		\$1,540,929.63
Other Income		
98-4080-98	Dividends - Foundation	\$42,160.91
10-4090-01	State Revenue	\$294,783.55
-4400-	Insurance Reimbursement	\$19,297.74
-4700-	Sale of Equipment	\$975.00
Total		\$357,217.20
Total Revenues		\$12,435,114.92
Expenses		
Operation Expenses		
Park District Expenses		
Salaries and Wages		\$1,836,455.71
Supplies		\$268,887.07
Maintenance		\$588,463.29
Contractual		\$404,629.10
Sundry		\$72,993.53
Capital Projects		\$282,786.42
Total		\$3,454,215.12
Recreation Expenses		
Salaries and Wages		\$586,366.25
Supplies		\$92,795.91
Maintenance		\$51,771.68
Contractual		\$92,370.53
Sundry		\$23,145.37
Capital Projects		\$131,411.64
Total		\$977,861.38
Total		\$4,432,076.50
Other Expense		
10-6000-18	Attorney	\$7,145.00

Minot Park District

Statement of Revenues and Expenditures

05/31/2026

		<u>Total Governmental Funds</u>
-6020--	Cash Short & Long	\$70.77
-6030--	Bond Expenses	\$2,295.83
10-6045-18	NE "BN" Pathway Lease	\$9,002.93
10-6050-18	Insurance	\$342,716.19
-6065--	Future Development	\$29,122.00
10-6090-01	Late Fee Expense	\$56.58
10-6103-18	Scholarship	\$1,250.00
10-6110-18	Covered Expense	\$2,210.06
Total		<u>\$393,869.36</u>
Debt Expense		
-6200--	Debt Principal Payment	\$1,865,658.27
-6201--	Lease Principal Expense	\$236,581.42
10-6202-01	SBITA Lease Principal Expense	\$9,517.38
-6300--	Debt Interest Expense	\$370,071.08
-6301--	Lease Interest Expense	\$33,145.39
10-6302-01	SBITA Lease Interest Expense	\$412.46
Total		<u>\$2,515,386.00</u>
Foundation Expense		
98-5225-98	Conservation Expense	\$1,500.00
98-5300-98	Buildings & Grounds	\$54,994.14
98-5905-98	Capital Outlay - Buildings	(\$50,000.00)
98-5920-98	Capital Outlay - Furniture and Fixtures	\$172,488.35
98-6100-98	Service Charges	\$6,272.95
Total		<u>\$185,255.44</u>
Total Expenditures		<u>\$7,526,587.30</u>
Gains		
98-9015-98	Unrealized Gain/Loss	\$121,487.74
Total Gains		<u>\$121,487.74</u>
BEGINNING FUND BALANCE		\$12,741,167.90
NET SURPLUS/(DEFICIT)		\$5,030,015.36
ENDING FUND BALANCE		<u><u>\$17,771,183.26</u></u>

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
2023-05-P1 - Pool Shade Structures		\$12,572.50	\$12,572.50
2024-02-P4 - Playground Upgrade - 21		\$7,389.00	\$7,389.00
2024-03-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	\$14,825.00	\$201,519.00	\$186,694.00
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		\$40,000.00	\$40,000.00
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
2026-07-P1 - 2026 Corbett Scoreboard	\$3,000.00	\$250,000.00	\$247,000.00
2026-07-P2 - Corbett Field Parking Lot	\$26,762.48	\$375,000.00	\$348,237.52
2026-08-P1 - Tool Box Purchase	\$11,973.99	\$12,000.00	\$26.01
2026-09-P1 - Irrigation Pump Updates		\$50,000.00	\$50,000.00
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	\$282,786.42	\$2,014,789.76	\$1,732,003.34
Total	\$282,786.42	\$2,014,789.76	\$1,732,003.34
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
2026-53-P1 - Cameron Courts Liner		\$375,000.00	\$375,000.00
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)

Minot Park District
Project Detail Report

	Expenses	Budget	
2026-56-P1 - Recreation Equipment -		\$5,000.00	\$5,000.00
Total	\$131,411.64	\$1,099,995.00	\$968,583.36
Total	\$131,411.64	\$1,099,995.00	\$968,583.36
Total	\$414,198.06	\$3,114,784.76	\$2,700,586.70
Total Expenditures	\$414,198.06	\$3,114,784.76	\$2,700,586.70

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
General Trading Company	318867	3/31/2026	Buildings & Grounds	19th Hole	\$7.95	
Morellis Distributing, Inc.	1042183	5/8/2026	Publications	19th Hole	\$131.00	
Xcel Energy	978487394	5/19/2026	Electric Utilities	19th Hole	\$515.38	
City of Minot Utility Billing	712556	5/20/2026	Water	19th Hole	\$76.50	
Menards	16102	5/18/2026	Buildings & Grounds	19th Hole	\$109.00	
			19th Hole Total		\$839.83	
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026	Blue Cross & Life Insurance	Admin	\$30.00	
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026	Long Term Disability	Admin	\$116.79	
Pitney Bowes Purchase Power	0900011056011-052526	5/25/2026	Postage	Admin	\$500.00	
Advanced Business Methods	AR2065080	5/22/2026	Office Supplies	Admin	\$58.52	
Pro IT	11249	5/31/2026	Computer Mtce/Programming	Admin	\$658.56	
Madeline Knutson	tParkDistrict-051826	5/18/2026	Promotions	Admin	\$250.00	
SRT Communications, Inc.	2722700-052026	5/20/2026	Telephone	Admin	\$666.86	
Brite-Way Window Cleaning, Inc.	tParkDistrict-050526	5/5/2026	Office Cleaning	Admin	\$28.00	
American Welding & Gas	0011722325	5/31/2026	Late Fee Expense	Admin	\$4.42	
Pitney Bowes	3322624278	5/30/2026	Lease Interest Expense	Admin	\$28.50	
Advanced Business Methods	AR2065080	5/22/2026	Lease Principal Expense	Admin	\$33.33	
Barb Spokely	UGGAE4650800	5/16/2026	Office Supplies	Admin	\$27.86	
Advanced Business Methods	AR2059283	5/11/2026	Office Supplies	Admin	\$515.00	
Advanced Business Methods	AR2065132	5/22/2026	Office Supplies	Admin	\$55.91	
Advanced Business Methods	AR2065131	5/22/2026	Office Supplies	Admin	\$38.05	
Dakota Outdoor Advertising	32880	5/11/2026	Promotions	Admin	\$325.00	
Dakota Supply Group	S105711130.001	5/25/2026	Late Fee Expense	Admin	\$3.90	
Advanced Business Methods	AR2065131	5/22/2026	Lease Interest Expense	Admin	\$7.08	
Advanced Business Methods	AR2065080	5/22/2026	Lease Principal Expense	Admin	\$200.00	
Pitney Bowes	3322624278	5/30/2026	Lease Principal Expense	Admin	\$169.02	
Advanced Business Methods	AR2065132	5/22/2026	Lease Principal Expense	Admin	\$59.41	
Advanced Business Methods	AR2065132	5/22/2026	Lease Principal Expense	Admin	\$120.75	
Advanced Business Methods	AR2065131	5/22/2026	Lease Principal Expense	Admin	\$59.41	
			Admin Total		\$3,956.37	
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026	Blue Cross & Life Insurance	Auditorium	\$21.19	
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026	Long Term Disability	Auditorium	\$99.93	
All American Trophies & Screen Printing	136294	5/17/2026	Program Expenses	Auditorium	\$1,750.00	
Schock Safe & Lock Service, Inc.	232555	5/21/2026	Minor Apparatus	Auditorium	\$18.75	
Dacotah Paper Co.	60088	5/19/2026	Buildings & Grounds	Auditorium	\$1,049.25	
SRT Communications, Inc.	10862900-052226	5/22/2026	Telephone	Auditorium	\$812.21	
City of Minot Utility Billing	712333	5/20/2026	Water	Auditorium	\$316.25	
Circle Sanitation	138424	5/20/2026	Sanitation	Auditorium	\$1,861.23	
Northwest Projector, Inc.	69198	5/4/2026	Capital Outlay - Equipment	Auditorium	\$78,795.00	Sound System Upgrade
Industrial Chem Labs and Services	429684	5/1/2026	Buildings & Grounds	Auditorium	\$338.83	
Sherwin Williams	01072155110526	5/1/2026	Buildings & Grounds	Auditorium	\$190.28	
Gefroh Electric, Inc.	16831	5/11/2026	Buildings & Grounds	Auditorium	\$1,055.50	
Tecta America Dakotas LLC	S025023291	5/14/2026	Buildings & Grounds	Auditorium	\$2,960.00	
Metropolitan Compounds Inc	0021021-IN	5/7/2026	Buildings & Grounds	Auditorium	\$609.85	
Cummins NPower LLC	E9-260592997	5/29/2026	Buildings & Grounds	Auditorium	\$1,041.13	
City of Minot Utility Billing	712332	5/20/2026	Water	Auditorium	\$243.87	
			Auditorium Total		\$91,163.27	
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026	Blue Cross & Life Insurance	Auditorium Concessions	\$3.75	
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026	Long Term Disability	Auditorium Concessions	\$16.39	
Homesteaders	1810510	3/2/2026	Concession Supplies	Auditorium Concessions	\$588.57	
US Foods Inc	4761878	5/27/2026	Concession Supplies	Auditorium Concessions	\$1,347.51	
Northern Bottling Company	1414993	5/14/2026	Concession Supplies	Auditorium Concessions	\$4,257.56	
			Auditorium Concessions Total		\$6,213.78	
Acme Tools-Minot	16330002	5/20/2026	Buildings & Grounds	Corbett	\$19.99	
SRT Communications, Inc.	6008600-052226	5/22/2026	Telephone	Corbett	\$185.09	

Circle Sanitation	141447	5/20/2026 Sanitation	Corbett	\$407.75
Ackerman Estvold Engineering, Inc.	00022437	5/21/2026 Capital Outlay - Improvements	Corbett	\$17,211.23 Corbett Field Parking Lot Update
			Corbett Total	\$17,824.06
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Blue Cross & Life Insurance	Equipment	\$11.25
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Long Term Disability	Equipment	\$46.40
General Trading Company	318863	3/31/2026 Maintenance Shop Supplies	Equipment	\$20.88
Farstad Oil, Inc.	IN-209122-26A	5/13/2026 Fuel Expense	Equipment	\$3,836.68
O'Reilly's Auto Parts	5967-165956	4/16/2026 Minor Apparatus	Equipment	\$23.99
Napa Auto Parts	675395	5/18/2026 Equipment	Equipment	\$18.17
Napa Auto Parts	672049	5/4/2026 Motor Vehicles	Equipment	\$54.50
General Trading Company	318527	4/3/2026 Maintenance Shop Supplies	Equipment	\$25.00
General Trading Company	319124	4/29/2026 Maintenance Shop Supplies	Equipment	\$110.96
Napa Auto Parts	677605	5/28/2026 Maintenance Shop Supplies	Equipment	\$7.08
O'Reilly's Auto Parts	5967-165956	4/16/2026 Maintenance Shop Supplies	Equipment	\$10.99
Farstad Oil, Inc.	IN-209122-26	5/13/2026 Fuel Expense	Equipment	\$4,443.00
Minot Auto Supply	5062-1020303	5/19/2026 Fuel Expense	Equipment	\$25.98
Minot Auto Supply	5062-1019068	5/8/2026 Equipment	Equipment	\$59.30
Acme Tools-Minot	16256526	5/8/2026 Equipment	Equipment	\$97.12
MTI Distributing	1520206-00	5/21/2026 Equipment	Equipment	\$62.57
Napa Auto Parts	672049	5/4/2026 Equipment	Equipment	\$16.35
Minot Auto Supply	5062-1020303	5/19/2026 Motor Vehicles	Equipment	\$43.56
Napa Auto Parts	675395	5/18/2026 Motor Vehicles	Equipment	\$5.45
O'Reilly's Auto Parts	1537-318413	4/27/2026 Motor Vehicles	Equipment	\$182.99
			Equipment Total	\$9,102.22
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Blue Cross & Life Insurance	Forestry	\$15.00
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Long Term Disability	Forestry	\$64.09
Lowes Garden Center & Floral	30983	5/11/2026 Trees	Forestry	\$2,999.94
Acme Tools-Minot	16321652	5/19/2026 Safety Equipment	Forestry	\$35.95
Minot Auto Supply	5062-1020303	5/19/2026 Equipment	Forestry	\$25.18
SRT Communications, Inc.	2723900-052026	5/20/2026 Telephone	Forestry	\$335.32
Montana-Dakota Utilities	75507254946-051826	5/18/2026 Gas Utilities	Forestry	\$89.44
Xcel Energy	979967046	5/29/2026 Electric Utilities	Forestry	\$160.28
City of Minot Treasurers Office	28776	5/6/2026 Water	Forestry	\$3.35
Circle Sanitation	141448	5/20/2026 Sanitation	Forestry	\$93.25
MidStates Wireless	205022321-1	5/28/2026 Forestry Equipment Replacement	Forestry	\$427.00
Napa Auto Parts	675395	5/18/2026 Equipment	Forestry	\$2.69
Minot Auto Supply	5062-1021278	5/28/2026 Equipment	Forestry	\$96.99
RDO Equipment Co.	P1570107	5/12/2026 Equipment	Forestry	\$239.10
Minot Auto Supply	5062-1020687	5/22/2026 Equipment	Forestry	\$165.99
Minot Auto Supply	5062-1020468	5/20/2026 Equipment	Forestry	\$78.94
			Forestry Total	\$4,832.51
Lowes Garden Center & Floral	5-11-2026	5/11/2026 Buildings & Grounds	Foundation	\$2,999.94 Trees
Main and Holmes Electric	50286Q	5/21/2026 Capital Outlay - Furniture and Fixtures	Foundation	\$20,170.00 Corbett Scoreboard
Beacon Athletics	0637534-IN	5/26/2026 Buildings & Grounds	Foundation	\$658.70 South Hill Complex Improvements
Nevco	PR-5839.1	5/22/2026 Capital Outlay - Furniture and Fixtures	Foundation	\$172,488.35 Corbett Scoreboard
Main and Holmes Electric	50287Q	5/21/2026 Capital Outlay - Furniture and Fixtures	Foundation	\$22,270.00 Corbett Scoreboard
			Foundation Total	\$218,586.99
Enerbase	May 2026	5/31/2026 Accrued Expenses	General	\$11,919.05
City of Minot 401 Retirement	5-29-2026	5/29/2026 Pension Costs Withheld	General	\$190.15
Jen Boothe	5-29-2026	5/29/2026 RecTrac Refund Requests	General	\$100.00
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Voluntary Benefits	General	\$1,210.64
NDPERS	5-29-2026	5/29/2026 Pension Costs Withheld	General	\$1,604.00
City of Minot Pension Plan	5-29-2026	5/29/2026 Pension Costs Withheld	General	\$19,328.63
City of Minot Pension Plan	5-29-2026	5/29/2026 Pension Costs Withheld	General	\$4,450.10
City of Minot 401 Retirement	5-29-2026	5/29/2026 Pension Costs Withheld	General	\$409.73
City of Minot 401 Retirement	5-29-2026	5/29/2026 Pension Costs Withheld	General	\$384.12

Zaelynn Aune	5-27-2026	5/27/2026 RecTrac Refund Requests	General	\$169.50
			General Total	\$39,765.92
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Blue Cross & Life Insurance	Golf Course	\$11.25
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Long Term Disability	Golf Course	\$53.49
Lowes Garden Center & Floral	30982	5/11/2026 Botanical	Golf Course	\$2,219.94
Strata Corporation	36662	5/20/2026 Soils	Golf Course	\$1,757.90
RHI Supply	1602756	5/29/2026 Buildings & Grounds	Golf Course	\$48.46
Ferguson Waterworks	0551899	5/29/2026 Irrigation	Golf Course	\$2,109.87
Minot Auto Supply	5062-1019596	5/13/2026 Equipment	Golf Course	\$53.02
SRT Communications, Inc.	2724000-052226	5/22/2026 Telephone	Golf Course	\$184.28
Xcel Energy	978487394	5/19/2026 Electric Utilities	Golf Course	\$8.02
Xcel Energy	978487394	5/19/2026 Irrigation Electricity	Golf Course	\$1,753.79
Circle Sanitation	141459	5/20/2026 Sanitation	Golf Course	\$78.00
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
Scoutlinx LLC	050126A	5/1/2026 Soils	Golf Course	\$131.25
Menards	15848	5/15/2026 Buildings & Grounds	Golf Course	\$141.73
Chesak Seed House	M5721	5/1/2026 Buildings & Grounds	Golf Course	\$1,762.50
Ferguson Waterworks	0487359-2	5/20/2026 Irrigation	Golf Course	\$2,699.11
Dakota Supply Group	S105651772.001	5/5/2026 Irrigation	Golf Course	\$201.76
Xcel Energy	978487394	5/19/2026 Electric Utilities	Golf Course	\$34.86
Xcel Energy	978487394	5/19/2026 Electric Utilities	Golf Course	\$168.88
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
			Golf Course Total	\$53,217.70
Xcel Energy	977321579	5/11/2026 Electric Utilities	Hoeven	\$533.48
City of Minot Utility Billing	715921	5/20/2026 Water	Hoeven	\$1,742.45
Circle Sanitation	141451	5/20/2026 Sanitation	Hoeven	\$407.75
Winsupply	112721 01	5/6/2026 Buildings & Grounds	Hoeven	\$48.76
Gerdau Ameristeel Box #7742	9016902092	4/27/2026 Buildings & Grounds	Hoeven	\$427.86
RHI Supply	1593652	5/6/2026 Buildings & Grounds	Hoeven	\$609.64
			Hoeven Total	\$3,769.94
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-051526	5/14/2026 Blue Cross & Life Insurance	Horticulture	\$7.50
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Long Term Disability	Horticulture	\$43.46
BFG Supply Company	3207502-00	5/8/2026 Chemicals	Horticulture	\$180.72
Krueger Wholesale Florist	373048007	5/6/2026 Botanical	Horticulture	\$697.15
Schock Safe & Lock Service, Inc.	232593	5/27/2026 Buildings & Grounds	Horticulture	\$22.50
Montana-Dakota Utilities	96015872391-052826	5/28/2026 Gas Utilities	Horticulture	\$557.46
Xcel Energy	979468265	5/27/2026 Electric Utilities	Horticulture	\$515.27
City of Minot Utility Billing	717990	5/27/2026 Water	Horticulture	\$202.65
Circle Sanitation	141450	5/20/2026 Sanitation	Horticulture	\$136.00
Eggers Electric Motor Co.	228459	4/15/2026 Buildings & Grounds	Horticulture	\$45.89
BFG Supply Company	3207502-00	5/8/2026 Buildings & Grounds	Horticulture	\$284.28
Montana-Dakota Utilities	76524110004-051826	5/18/2026 Gas Utilities	Horticulture	\$1,072.48
Circle Sanitation	136468	4/20/2026 Sanitation	Horticulture	\$78.00
			Horticulture Total	\$52,851.15
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Blue Cross & Life Insurance	Maintenance	\$26.25
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Long Term Disability	Maintenance	\$122.05
Menards	15601	5/12/2026 Maintenance Shop Supplies	Maintenance	\$52.95
Menards	16812	5/26/2026 Buildings & Grounds	Maintenance	\$199.76
Associated Supply Co, Inc	A108364	4/7/2026 Education & Training	Maintenance	\$1,350.00
Pro IT	11232	5/27/2026 Computer Mtce/Programming	Maintenance	\$125.00
SRT Communications, Inc.	11398900-052226	5/22/2026 Telephone	Maintenance	\$94.94
Montana-Dakota Utilities	86524110003-051826	5/18/2026 Gas Utilities	Maintenance	\$201.26

Xcel Energy	978487394	5/19/2026 Electric Utilities	Maintenance	\$20.68
North Prairie Regional Water District	056031200100-052626	5/26/2026 Water	Maintenance	\$65.00
Circle Sanitation	141452	5/20/2026 Sanitation	Maintenance	\$136.00
Menards	16471	5/22/2026 Maintenance Shop Supplies	Maintenance	\$40.98
Macs Inc.	755237/B	5/19/2026 Maintenance Shop Supplies	Maintenance	\$11.00
Menards	16805	5/26/2026 Buildings & Grounds	Maintenance	\$144.73
Menards	16770	5/26/2026 Buildings & Grounds	Maintenance	\$37.96
Menards	16123	5/18/2026 Buildings & Grounds	Maintenance	\$119.43
Dakota Supply Group	S105690427.001	5/18/2026 Buildings & Grounds	Maintenance	\$44.94
Gerdau Ameristeel Box #7742	9016843848	4/14/2026 Buildings & Grounds	Maintenance	\$98.81
Macs Inc.	755159/B	5/13/2026 Buildings & Grounds	Maintenance	\$6.35
Menards	15105	5/6/2026 Buildings & Grounds	Maintenance	\$133.95
Menards	15522	5/11/2026 Buildings & Grounds	Maintenance	\$59.96
Macs Inc.	755180/B	5/14/2026 Buildings & Grounds	Maintenance	\$16.05
Menards	15804	5/14/2026 Buildings & Grounds	Maintenance	\$24.72
Menards	16374	5/21/2026 Buildings & Grounds	Maintenance	\$970.48
Menards	16405	5/21/2026 Buildings & Grounds	Maintenance	\$961.65
Dakota Supply Group	S105702780.001	5/21/2026 Buildings & Grounds	Maintenance	\$46.63
Winsupply	113653 01	5/20/2026 Buildings & Grounds	Maintenance	\$279.40
Menards	16325	5/20/2026 Buildings & Grounds	Maintenance	\$496.02
Menards	16309	5/20/2026 Buildings & Grounds	Maintenance	\$275.95
Macs Inc.	755264/B	5/20/2026 Buildings & Grounds	Maintenance	\$11.99
Menards	16227	5/19/2026 Buildings & Grounds	Maintenance	\$72.80
Acme Tools-Minot	16234163	5/5/2026 Buildings & Grounds	Maintenance	\$27.97
Acme Tools-Minot	16244582	5/6/2026 Buildings & Grounds	Maintenance	\$17.99
North Dakota One Call	6054461	5/31/2026 Buildings & Grounds	Maintenance	\$43.50
Winsupply	992605 00	5/25/2026 Buildings & Grounds	Maintenance	\$2.02
Menards	16956	5/28/2026 Buildings & Grounds	Maintenance	\$45.07
SRT Communications, Inc.	11398700-052226	5/22/2026 Telephone	Maintenance	\$44.99
SRT Communications, Inc.	11810100-052226	5/22/2026 Telephone	Maintenance	\$49.95
SRT Communications, Inc.	9470600-052026	5/20/2026 Telephone	Maintenance	\$195.42
SRT Communications, Inc.	10481900-052226	5/22/2026 Telephone	Maintenance	\$49.95
Montana-Dakota Utilities	38933110009-050526	5/5/2026 Gas Utilities	Maintenance	\$45.34
Montana-Dakota Utilities	22103110007-050526	5/5/2026 Gas Utilities	Maintenance	\$60.14
Xcel Energy	977299557	5/11/2026 Electric Utilities	Maintenance	\$64.59
Xcel Energy	977807011	5/13/2026 Electric Utilities	Maintenance	\$28.91
Xcel Energy	977284368	5/11/2026 Electric Utilities	Maintenance	\$903.05
Xcel Energy	977069499	5/8/2026 Electric Utilities	Maintenance	\$169.08
Xcel Energy	977069499	5/8/2026 Electric Utilities	Maintenance	\$1,106.92
City of Minot Utility Billing	705977	5/7/2026 Electric Utilities	Maintenance	\$40.18
Xcel Energy	976558226	5/5/2026 Electric Utilities	Maintenance	\$22.90
Xcel Energy	978487394	5/19/2026 Electric Utilities	Maintenance	\$8.03
North Prairie Regional Water District	046161200100-052626	5/26/2026 Water	Maintenance	\$259.05
City of Minot Utility Billing	706947	5/14/2026 Water	Maintenance	\$44.33
City of Minot Utility Billing	705680	5/7/2026 Water	Maintenance	\$23.70
Circle Sanitation	141449	5/20/2026 Sanitation	Maintenance	\$78.00
			Maintenance Total	\$9,578.77
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Blue Cross & Life Insurance	MAYSA	\$22.50
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Long Term Disability	MAYSA	\$100.86
Vestis	2550629625	5/25/2026 Minor Apparatus	MAYSA	\$231.94
Morellis Distributing, Inc.	1042850	5/21/2026 Cleaning Supplies	MAYSA	\$1,312.50
Overhead Door Company of Minot	1125854	5/20/2026 Buildings & Grounds	MAYSA	\$355.00
Steins, Inc.	973502	5/11/2026 Licenses & Permits	MAYSA	\$507.43
Steins, Inc.	974311	5/18/2026 Ice Maintenance	MAYSA	\$260.15
Otis Elevator Company	F10000292897	4/30/2026 Elevator Maintenance	MAYSA	\$175.00
Speedee Delivery Service, Inc.	1470894	5/16/2026 Blade Sharpening	MAYSA	\$140.25

SRT Communications, Inc.	10228700-052226	5/22/2026 Telephone	MAYSA	\$35.47
Montana-Dakota Utilities	96962847016-051226	5/12/2026 Gas Utilities	MAYSA	\$1,003.00
Xcel Energy	977464076	5/12/2026 Electric Utilities	MAYSA	\$22,926.26
Circle Sanitation	141453	5/20/2026 Sanitation	MAYSA	\$1,110.00
Thorsrud Supply Company, Inc.	35559	5/12/2026 Capital Outlay - Furniture and Fixtures	MAYSA	\$7,356.00 MAYSA Lower Level Door Replacement
Steins, Inc.	974500	5/22/2026 Minor Apparatus	MAYSA	\$116.11
Arrowhead Ace Hardware	65481	5/16/2026 Minor Apparatus	MAYSA	\$17.99
Steins, Inc.	973608-1	5/20/2026 Minor Apparatus	MAYSA	\$34.42
Macs Inc.	755199/B	5/15/2026 Minor Apparatus	MAYSA	\$47.98
Vestis	2550624299	5/11/2026 Minor Apparatus	MAYSA	\$199.82
Steins, Inc.	973143	5/12/2026 Minor Apparatus	MAYSA	\$150.00
Morellis Distributing, Inc.	1042025	5/8/2026 Minor Apparatus	MAYSA	\$128.00
Steins, Inc.	974131	5/29/2026 Minor Apparatus	MAYSA	\$87.74
Dakota Supply Group	5105684975.001	5/15/2026 Buildings & Grounds	MAYSA	\$138.57
Main Electric Construction, Inc.	50263	5/14/2026 Buildings & Grounds	MAYSA	\$501.70
Montana-Dakota Utilities	05002310000-051226	5/12/2026 Buildings & Grounds	MAYSA	\$3,310.94
Speedee Delivery Service, Inc.	1458516	5/2/2026 Blade Sharpening	MAYSA	\$139.38
SRT Communications, Inc.	2720300-052226	5/22/2026 Telephone	MAYSA	\$686.28
Montana-Dakota Utilities	27758398443-051226	5/12/2026 Gas Utilities	MAYSA	\$64.25
Thorsrud Supply Company, Inc.	35560	5/12/2026 Capital Outlay - Furniture and Fixtures	MAYSA	\$12,376.00 MAYSA Lower Level Door Replacement
Thorsrud Supply Company, Inc.	35574	5/12/2026 Capital Outlay - Furniture and Fixtures	MAYSA	\$357.00 MAYSA Lower Level Door Replacement
Thorsrud Supply Company, Inc.	35491	5/6/2026 Capital Outlay - Furniture and Fixtures	MAYSA	\$752.00 MAYSA Lower Level Door Replacement
Thorsrud Supply Company, Inc.	35561	5/12/2026 Capital Outlay - Furniture and Fixtures	MAYSA	\$11,489.00 MAYSA Lower Level Door Replacement
			MAYSA Total	\$66,133.54
Montana-Dakota Utilities	31822822685-050526	5/5/2026 Gas Utilities	Oak Park	\$24.64
Xcel Energy	979084533	5/22/2026 Electric Utilities	Oak Park	\$561.77
City of Minot Utility Billing	709143	5/14/2026 Water	Oak Park	\$77.29
Circle Sanitation	141454	5/20/2026 Sanitation	Oak Park	\$379.50
Xcel Energy	978386367	5/18/2026 Electric Utilities	Oak Park	\$24.79
Xcel Energy	978112517	5/15/2026 Electric Utilities	Oak Park	\$170.84
Xcel Energy	979896689	5/29/2026 Electric Utilities	Oak Park	\$118.70
Montana-Dakota Utilities	78323110003-050526	5/5/2026 Water	Oak Park	\$28.34
			Oak Park Total	\$1,385.87
Material Testing Services, LLC	26 0020	2/4/2026 Future Development	Other Expenditures	\$3,872.00
McGee, Hankla, Backes, & Dobrovolny PC	99	5/6/2026 Attorney	Other Expenditures	\$2,385.00
Rolac Contracting, Inc.	26-712-001	5/12/2026 Future Development	Other Expenditures	\$25,250.00
CPS Ltd.	25301-06	5/14/2026 Capital Outlay - Improvements	Other Expenditures	\$2,555.00 2020 - Superfund Site
			Other Expenditures Total	\$34,062.00
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Blue Cross & Life Insurance	Pro Shop	\$1.88
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Long Term Disability	Pro Shop	\$25.54
SRT Communications, Inc.	2724100-052026	5/20/2026 Telephone	Pro Shop	\$100.65
Circle Sanitation	141460	5/20/2026 Sanitation	Pro Shop	\$189.75
			Pro Shop Total	\$317.82
Circle Sanitation	141455	5/20/2026 Sanitation	Radio City	\$189.75
			Radio City Total	\$189.75
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Blue Cross & Life Insurance	Recreation Admin	\$7.50
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Long Term Disability	Recreation Admin	\$60.11
Homesteaders	1855419	5/9/2026 Niblick Golf Tournament	Recreation Admin	\$2,100.55
			Recreation Admin Total	\$2,168.16
Global Industrial	124416841	5/8/2026 Minor Apparatus	Roosevelt Pool	\$302.94
Menards	16871	5/27/2026 Cleaning Supplies	Roosevelt Pool	\$128.26
General Trading Company	319071	4/21/2026 Buildings & Grounds	Roosevelt Pool	\$218.40
SRT Communications, Inc.	9470600-042226	4/22/2026 Telephone	Roosevelt Pool	\$192.49
Montana-Dakota Utilities	15062294465-051226	5/12/2026 Gas Utilities	Roosevelt Pool	\$25.55
Xcel Energy	977069499	5/8/2026 Electric Utilities	Roosevelt Pool	\$49.36
Phillip Weed	5-15-2026	5/15/2026 Contract Labor	Roosevelt Pool	\$18.47

Hawkins, Inc.	7417016	5/8/2026 Chemicals	Roosevelt Pool	\$387.08
Associated Supply Co, Inc	A108570	5/12/2026 Chemicals	Roosevelt Pool	\$202.45
Associated Supply Co, Inc	A108664	5/27/2026 Chemicals	Roosevelt Pool	\$1,264.15
Hawkins, Inc.	7437997	5/26/2026 Chemicals	Roosevelt Pool	\$6,562.80
Hawkins, Inc.	7419550	5/11/2026 Chemicals	Roosevelt Pool	\$4,777.26
Associated Supply Co, Inc	A108501	5/5/2026 Chemicals	Roosevelt Pool	\$535.25
Menards	15852	5/15/2026 Buildings & Grounds	Roosevelt Pool	\$29.46
Acme Tools-Minot	16341405	5/22/2026 Buildings & Grounds	Roosevelt Pool	\$125.94
Macs Inc.	755247/B	5/19/2026 Buildings & Grounds	Roosevelt Pool	\$12.98
Macs Inc.	755068/B	5/6/2026 Buildings & Grounds	Roosevelt Pool	\$32.99
Menards	16137	5/18/2026 Buildings & Grounds	Roosevelt Pool	\$41.15
Menards	16102	5/18/2026 Buildings & Grounds	Roosevelt Pool	\$50.75
Macs Inc.	755077/B	5/6/2026 Buildings & Grounds	Roosevelt Pool	\$7.12
Prairie Supply	0697053-IN	5/27/2026 Buildings & Grounds	Roosevelt Pool	\$30.00
Menards	17057	5/29/2026 Buildings & Grounds	Roosevelt Pool	\$74.50
Menards	16950	5/28/2026 Buildings & Grounds	Roosevelt Pool	\$58.95
Menards	16993	5/28/2026 Buildings & Grounds	Roosevelt Pool	\$310.98
Menards	16948	5/28/2026 Buildings & Grounds	Roosevelt Pool	\$125.46
Menards	15077	5/6/2026 Buildings & Grounds	Roosevelt Pool	\$83.84
Montana-Dakota Utilities	56510560685-051226	5/12/2026 Gas Utilities	Roosevelt Pool	\$68.43
Montana-Dakota Utilities	56510560685-041426	4/14/2026 Gas Utilities	Roosevelt Pool	\$28.20
			Roosevelt Pool Total	\$15,745.21
Running Supply Inc	1249258	5/15/2026 Buildings & Grounds	SHA	\$0.69
Xcel Energy	978487394	5/19/2026 Electric Utilities	SHA	\$70.88
Circle Sanitation	141457	5/20/2026 Sanitation	SHA	\$144.75
Menards	15893	5/15/2026 Buildings & Grounds	SHA	\$29.98
Macs Inc.	755158/B	5/13/2026 Buildings & Grounds	SHA	\$48.97
			SHA Total	\$295.27
Xcel Energy	979097722	5/22/2026 Electric Utilities	Soccer Complex	\$361.87
City of Minot Utility Billing	710514	5/14/2026 Sanitation	Soccer Complex	\$94.98
Circle Sanitation	141458	5/20/2026 Sanitation	Soccer Complex	\$189.75
			Soccer Complex Total	\$646.60
All American Trophies & Screen Printing	136294	5/17/2026 Program Expenses	Softball Complex	\$5,285.00
All American Trophies & Screen Printing	136260	5/14/2026 Uniforms	Softball Complex	\$1,314.00
Dacotah Paper Co.	60089	5/19/2026 Buildings & Grounds	Softball Complex	\$1,598.80
Global Safety Network, Inc	2026053121034527	5/31/2026 Background Check Expense	Softball Complex	\$367.04
Xcel Energy	979363322	5/26/2026 Electric Utilities	Softball Complex	\$141.39
Circle Sanitation	138425	5/20/2026 Sanitation	Softball Complex	\$316.75
All American Trophies & Screen Printing	136177	5/7/2026 Program Expenses	Softball Complex	\$450.00
All American Trophies & Screen Printing	136291	5/17/2026 Program Expenses	Softball Complex	\$2,513.00
Industrial Chem Labs and Services	429684	5/1/2026 Buildings & Grounds	Softball Complex	\$338.82
Metropolitan Compounds Inc	0021021-IN	5/7/2026 Buildings & Grounds	Softball Complex	\$609.86
G&P Commercial Sales	65192	5/29/2026 Buildings & Grounds	Softball Complex	\$224.78
Acme Tools-Minot	16369198	5/27/2026 Buildings & Grounds	Softball Complex	\$101.97
Menards	16776	5/26/2026 Buildings & Grounds	Softball Complex	\$13.20
Xcel Energy	978936801	5/21/2026 Electric Utilities	Softball Complex	\$744.11
			Softball Complex Total	\$14,018.72
Morellis Distributing, Inc.	1042712	5/19/2026 Concession Supplies	Softball Concessions	\$19.00
Marketplace Food & Drug	0147	5/5/2026 Concession Supplies	Softball Concessions	\$22.14
US Foods Inc	4169512	5/6/2026 Concession Supplies	Softball Concessions	\$2,050.95
Marketplace Food & Drug	0114	5/8/2026 Concession Supplies	Softball Concessions	\$22.14
Marketplace Food & Drug	0005	5/9/2026 Concession Supplies	Softball Concessions	\$16.49
Morellis Distributing, Inc.	1042037	5/7/2026 Concession Supplies	Softball Concessions	\$179.65
Marketplace Food & Drug	0012	5/12/2026 Concession Supplies	Softball Concessions	\$10.95
US Foods Inc	4328027	5/11/2026 Concession Supplies	Softball Concessions	\$59.64
Marketplace Food & Drug	052026	5/20/2026 Concession Supplies	Softball Concessions	\$51.66

US Foods Inc	4577103	5/20/2026 Concession Supplies	Softball Concessions	\$1,097.97
Morellis Distributing, Inc.	1042341	5/13/2026 Concession Supplies	Softball Concessions	\$6,094.55
			Softball Concessions Total	\$9,625.14
Associated Supply Co, Inc	A108501	5/5/2026 Chemicals	Splash Pad	\$535.25
Menards	16497	5/22/2026 Buildings & Grounds	Splash Pad	\$84.71
Hawkins, Inc.	7418950	5/11/2026 Chemicals	Splash Pad	\$745.49
			Splash Pad Total	\$1,365.45
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Blue Cross & Life Insurance	Tennis Center	\$2.44
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Long Term Disability	Tennis Center	\$21.39
All American Trophies & Screen Printing	136294	5/17/2026 Program Expenses	Tennis Center	\$1,050.00
Barb Spokely	041826	4/18/2026 Office Supplies	Tennis Center	\$30.64
G&P Commercial Sales	65193	5/29/2026 Buildings & Grounds	Tennis Center	\$59.00
Circle Sanitation	138448	5/20/2026 Sanitation	Tennis Center	\$52.50
			Tennis Center Total	\$1,215.97
Strata Corporation	36662	5/20/2026 Soils	Wee Links	\$1,500.00
			Wee Links Total	\$1,500.00
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Blue Cross & Life Insurance	Zoo	\$41.25
Unum Life Insurance Company of America	tParkDistrict-051526	5/14/2026 Long Term Disability	Zoo	\$176.73
FedEx	9-719-87853	5/20/2026 Postage	Zoo	\$7.22
MWI Animal Health	67896062	5/20/2026 Medical Supplies	Zoo	\$17.06
Boehringer Ingelheim	6107098419	5/11/2026 Medical Equipment	Zoo	\$444.28
All American Trophies & Screen Printing	136352	5/26/2026 Uniforms	Zoo	\$119.00
Bamboo Bob LLC	5779	5/12/2026 Food For Animals	Zoo	\$159.85
North Country Mercantile and Equipment	CT153174	5/21/2026 Substrate	Zoo	\$95.00
Menards	16897	5/27/2026 Buildings & Grounds	Zoo	\$190.97
Vestis	2550630886	5/27/2026 Mats	Zoo	\$417.86
SRT Communications, Inc.	2723700-052226	5/22/2026 Telephone	Zoo	\$531.79
Montana-Dakota Utilities	80202478527-051226	5/12/2026 Gas Utilities	Zoo	\$200.43
Xcel Energy	980033770	5/29/2026 Electric Utilities	Zoo	\$1,572.48
Circle Sanitation	141456	5/20/2026 Sanitation	Zoo	\$507.00
US Foods Inc	4341153	5/12/2026 Conservation Expense	Zoo	\$229.76
NDSU Veterinary Diagnostic Lab.	INVOICE0001660323	5/18/2026 Medical Diagnostics	Zoo	\$78.00
Pro IT	11013	5/12/2026 Computer Mtce/Programming	Zoo	\$375.00
Steins, Inc.	973574	5/8/2026 Cleaning Supplies	Zoo	\$162.47
Steins, Inc.	973574	5/8/2026 Chemicals	Zoo	\$478.32
FedEx	9-285-20204	5/6/2026 Postage	Zoo	\$23.32
FedEx	9-295-64717	5/13/2026 Postage	Zoo	\$93.24
FedEx	9-720-35509	5/27/2026 Postage	Zoo	\$11.54
Steins, Inc.	973574-1	5/11/2026 Chemicals	Zoo	\$176.76
Hawkins, Inc.	7423796	5/15/2026 Chemicals	Zoo	\$50.00
Dacotah Paper Co.	53280	5/5/2026 Chemicals	Zoo	\$625.62
MWI Animal Health	67702815	5/11/2026 Medical Supplies	Zoo	\$108.36
Stericycle Inc	8014372707	5/25/2026 Medical Supplies	Zoo	\$50.92
MWI Animal Health	67930117	5/21/2026 Medical Supplies	Zoo	\$6.90
MWI Animal Health	67889665	5/20/2026 Medical Supplies	Zoo	\$69.50
MWI Animal Health	67896052	5/20/2026 Medical Supplies	Zoo	\$291.35
North Country Mercantile and Equipment	CT153174	5/21/2026 Food For Animals	Zoo	\$1,335.58
Menards	16897	5/27/2026 Food For Animals	Zoo	\$47.98
US Foods Inc	4737872	5/26/2026 Food For Animals	Zoo	\$1,016.46
Triple A Brand Meat Company	49718	5/11/2026 Food For Animals	Zoo	\$12,768.00
US Foods Inc	4133994	5/5/2026 Food For Animals	Zoo	\$747.77
US Foods Inc	4341153	5/12/2026 Food For Animals	Zoo	\$549.63
Menards	16145	5/18/2026 Buildings & Grounds	Zoo	\$21.95
Cummins NPower LLC	E9-260592735	5/13/2026 Buildings & Grounds	Zoo	\$353.00
Menards	14984	5/5/2026 Buildings & Grounds	Zoo	\$76.85
Menards	15617	5/12/2026 Buildings & Grounds	Zoo	\$34.96

Schock Safe & Lock Service, Inc.	232450	5/12/2026 Buildings & Grounds	Zoo	\$18.75
Fargo Glass & Paint Co	SI056967	5/11/2026 Buildings & Grounds	Zoo	\$104.66
Dakota Supply Group	S105665929.001	5/8/2026 Buildings & Grounds	Zoo	\$2.43
Running Supply Inc	1252365	5/21/2026 Buildings & Grounds	Zoo	\$4.68
Menards	17056	5/29/2026 Buildings & Grounds	Zoo	\$23.78
Menards	16978	5/28/2026 Buildings & Grounds	Zoo	\$59.98
Revel Digital Worldwide Operations LLC	6941 0	5/11/2026 Computer Mtce/Programming	Zoo	\$222.25
Montana-Dakota Utilities	03456511041-051226	5/12/2026 Gas Utilities	Zoo	\$221.60
Montana-Dakota Utilities	79666259613-051226	5/12/2026 Gas Utilities	Zoo	\$225.41
Montana-Dakota Utilities	98283110009-051226	5/12/2026 Gas Utilities	Zoo	\$4,299.45
Montana-Dakota Utilities	75822515344-051226	5/12/2026 Gas Utilities	Zoo	\$79.84
Xcel Energy	977069499	5/8/2026 Electric Utilities	Zoo	\$82.64
Xcel Energy	977069499	5/8/2026 Electric Utilities	Zoo	\$169.08
Xcel Energy	980024601	5/29/2026 Electric Utilities	Zoo	\$1,961.17
Xcel Energy	979997345	5/29/2026 Electric Utilities	Zoo	\$394.96
		Zoo Total		\$32,134.84
Morellis Distributing, Inc.	1042351	5/13/2026 Concession Supplies	Zoo Concessions	\$511.50
Morellis Distributing, Inc.	1042352	5/13/2026 Concession Supplies	Zoo Concessions	\$298.70
Northern Bottling Company	1414658	5/7/2026 Concession Supplies	Zoo Concessions	\$450.34
Northern Bottling Company	1414948	5/14/2026 Concession Supplies	Zoo Concessions	\$679.64
		Zoo Concessions Total		\$1,940.18
		Grand Total		\$694,447.03

Minot Park District

Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
103677	Accounts Payable	Computer Check	05/22/2026	Aflac	\$0.00	\$3,238.36	(\$3,238.36)	05/22/2026	Outstanding
103678	Accounts Payable	Computer Check	05/22/2026	Big State Industrial Supply	\$0.00	\$152.74	(\$3,391.10)	05/22/2026	Outstanding
103679	Accounts Payable	Computer Check	05/22/2026	Blue Cross Blue Shield of North I	\$0.00	\$6,328.10	(\$9,719.20)	05/22/2026	Outstanding
103680	Accounts Payable	Computer Check	05/22/2026	BNSF Railway Company	\$0.00	\$9,002.93	(\$18,722.13)	05/22/2026	Outstanding
103681	Accounts Payable	Computer Check	05/22/2026	Brite-Way Window Cleaning, Inc	\$0.00	\$135.00	(\$18,857.13)	05/22/2026	Reconciled
103682	Accounts Payable	Computer Check	05/22/2026	City of Minot Utility Billing	\$0.00	\$993.83	(\$19,850.96)	05/22/2026	Outstanding
103683	Accounts Payable	Computer Check	05/22/2026	Earth Recycling, Inc.	\$0.00	\$140.00	(\$19,990.96)	05/22/2026	Reconciled
103684	Accounts Payable	Computer Check	05/22/2026	Montana-Dakota Utilities	\$0.00	\$3,552.31	(\$23,543.27)	05/22/2026	Reconciled
103685	Accounts Payable	Computer Check	05/22/2026	Verendrye Electric Cooperative	\$0.00	\$451.41	(\$23,994.68)	05/22/2026	Reconciled
103686	Accounts Payable	Computer Check	05/22/2026	Xcel Energy	\$0.00	\$22,721.35	(\$46,716.03)	05/22/2026	Outstanding
5252026	Accounts Payable	Manual Check	05/25/2026	Bremer Bank	\$0.00	\$44,006.88	(\$90,722.91)	05/25/2026	Reconciled
5282026	Accounts Payable	Manual Check	05/28/2026	The Huntington National Bank	\$0.00	\$7,271.40	(\$97,994.31)	05/28/2026	Reconciled
5292026	Accounts Payable	Manual Check	05/29/2026	NDPERS	\$0.00	\$49,965.02	(\$147,959.33)	05/29/2026	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$46,716.03)
Manual Check	(\$101,243.30)
Total Payments:	(\$147,959.33)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$147,959.33)

Pay Statement and Labor Distribution Summary

Run Date: 06/12/2026

	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 05/01/2026 to 05/29/2026		
Paid in Department: MPD001-Administration				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	56,285.70	340.17	4,364.86	6,557.53		60,990.73
MPD001-Administration:	1,191.54	9.20	108.00	54,433.20	60,990.73	0.00
Paid in Department: MPD002-Maintenance				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	56,188.33	0.00	6,223.74	6,129.52		62,412.07
MPD002-Maintenance:	1,615.53	0.00	199.00	55,373.62	61,503.14	908.93
Paid in Department: MPD003-Roosevelt Park Zoo				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	81,375.58	1,285.53	1,558.69	8,517.55		84,219.80
MPD003-Roosevelt Park Zoo:	3,719.55	34.70	88.30	75,592.34	84,109.89	109.91
Paid in Department: MPD004-Oak Park				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	2,855.22	0.00	0.00	356.25		2,855.22
MPD004-Oak Park:	165.52	0.00	0.00	2,498.97	2,855.22	0.00
Paid in Department: MPD005-Roosevelt Pool				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	1,683.00	0.00	0.00	177.26		1,683.00
MPD005-Roosevelt Pool:	38.60	0.00	0.00	1,365.36	1,542.62	140.38
Paid in Department: MPD006-Hoeven				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	6,675.08	329.21	0.00	927.51		7,004.29
MPD006-Hoeven:	383.89	12.30	0.00	6,076.78	7,004.29	0.00
Paid in Department: MPD007-Corbett				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	6,875.11	0.00	0.00	552.81		6,875.11
MPD007-Corbett:	483.75	0.00	0.00	5,656.45	6,209.26	665.85
Paid in Department: MPD008-Equipment				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	19,148.23	0.00	1,160.57	1,433.09		20,308.80
MPD008-Equipment:						

Pay Statement and Labor Distribution Summary

Run Date: 06/12/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	673.70	0.00	46.30	18,875.71	20,308.80	0.00
Paid in Department: MPD009-Souris Valley Golf Course				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department MPD009-Souris Valley Golf Course:	33,414.77	365.17	2,278.50	3,758.71		36,058.44
	1,723.50	11.40	92.10	32,299.73	36,058.44	0.00
Paid in Department: MPD012-Forestry				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department MPD012-Forestry:	34,369.14	115.91	1,506.71	3,315.80		35,991.76
	1,312.60	3.20	53.50	31,791.86	35,107.66	884.10
Paid in Department: MPD013-Wee Links				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department MPD013-Wee Links:	2,202.10	0.00	0.00	206.48		2,202.10
	169.45	0.00	0.00	1,423.17	1,629.65	572.45
Paid in Department: MPD014-Soccer				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department MPD014-Soccer:	1,798.90	0.00	0.00	143.07		1,798.90
	117.26	0.00	0.00	1,655.83	1,798.90	0.00
Paid in Department: MPD015-Horticulture				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department MPD015-Horticulture:	42,792.64	852.14	201.92	4,515.71		43,846.70
	1,738.00	29.08	8.00	39,330.99	43,846.70	0.00
Paid in Department: MPD016-Souris Valley Pro Shop				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department MPD016-Souris Valley Pro Shop:	29,547.03	0.00	630.00	3,349.40		30,177.03
	1,232.74	0.00	45.00	25,712.74	29,062.14	1,114.89
Paid in Department: MPD017-MAYSA Arena				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department MPD017-MAYSA Arena:	64,806.50	965.85	1,273.89	6,769.37		67,046.24
	2,573.02	28.75	37.62	60,276.87	67,046.24	0.00
Paid in Department: MPD051-Auditorium				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department MPD051-Auditorium:	41,266.50	776.18	7,184.05	4,533.19		49,226.73

Pay Statement and Labor Distribution Summary

Run Date: 06/12/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	1,590.65	21.03	234.34	44,693.54	49,226.73	0.00
Paid in Department: MPD052-Auditorium Concessions				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	12,958.72	87.60	680.00	1,277.71		13,726.32
MPD052-Auditorium Concessions:						
	574.44	3.15	24.00	12,448.61	13,726.32	0.00
Paid in Department: MPD053-Tennis				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	9,448.94	710.51	0.00	1,371.81		10,159.45
MPD053-Tennis:						
	546.58	24.93	0.00	8,787.64	10,159.45	0.00
Paid in Department: MPD054-Softball				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	7,171.86	0.00	4,631.89	1,144.55		11,803.75
MPD054-Softball:						
	495.86	0.00	98.00	9,549.20	10,693.75	1,110.00
Paid in Department: MPD055-Softball Concessions				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	2,694.83	0.00	0.00	276.91		2,694.83
MPD055-Softball Concessions:						
	191.15	0.00	0.00	2,417.92	2,694.83	0.00
Paid in Department: MPD056-Recreation				Pay Dates Between 05/01/2026 to 05/29/2026		
Totals For Paid in Department	28,864.73	0.00	-319.94	2,470.50		28,544.79
MPD056-Recreation:						
	685.50	0.00	-100.50	28,957.19	31,427.69	-2,882.90
Totals For Company Code AM2:	542,422.91	5,828.27	31,374.88	57,784.73		579,626.06
	21,222.83	177.74	933.66	519,217.72	577,002.45	2,623.61
Report Totals:	542,422.91	5,828.27	31,374.88	57,784.73		579,626.06
	21,222.83	177.74	933.66	519,217.72	577,002.45	2,623.61

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: June 16th, 2026

Roosevelt Park: Pool opened Friday June 5th. High attendance opening weekend. I want to thank all the maintenance and pool staff for putting the time into getting us open.

Projects:

Flood Protection

MI-7/MI-6 & Zoo Flood Protection

1. MI-7 (Wagner)- wall back filling, painting. Pickleball parking lot will be open June 20th
2. MI-6B (PARK)- Currently all work is on their side of the construction fence
3. MI-7D-Camel Exhibit- (Mattson) – Starting to work on the exhibit. Waiting on completion schedule
4. MI-7E – (Mattson) Park Restroom & Train building-finishing up construction to open this summer
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)-plan to begin construction in July

Other Capital Improvement Projects

1. SVGC Reroof-Capital Exteriors-Started May 11th. Plan to be substantially completed by June 12th
2. Auditorium Sound System Upgrade-(\$160,000)-NWP- ordering equipment. Work to begin July 1
3. Wee Links Shelter-Approved to move forward with DLC. Construction to begin September 20th, 2026

4. Scheels Complex Playground-Grondahl Recreation- Construction to begin late July/August with substantial completion by early October.

5. Corbett Field parking lot-(Ackerman/Estvold) - preliminary estimate is approximately \$450,000. Bids Opened June 9th at 1:30pm. We had three submissions. I will have a recommendation letter to present at the board meeting.

a. Bechtold-\$404,380

b. Keller-\$337,818

c. Minot Pave-unable to open bid

6. Cameron Courts project-(AE2S) Liner, insulation, lighting, padding and court dividers-Open bids June 16th at 11am. Plan to have recommendation for June 16th Board Meeting.

Other projects:

1. Superfund site

Other work:

1. 2027 budget-Dates are subject to change

a. DH second meeting if necessary-June 15-19

b. Board Retreat June 16th 3-5pm

c. Preliminary Budget Approval-July 21 (Board Meeting)

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

e. 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

6. Exploring sport court surface option for court refresh

7. Cameron Courts – closed for the season

Regards,

Jarrold Olson-Director of Operations

Director of Marketing & Development

- Website
 - Calvin feels great about where he is now, should be ready soon
 - Still need some updated photos, but given our contract, I may need to update them after they complete
- Socials
 - Scheduling out a week at a time
- Photos/Media
 - Continued editing of photos from events, programs, etc.
 - Opening Day, Scheels Kickoff, Youth Recreation Programs
- Event Items
 - Bailey and I will continue to meet bi-weekly to plan for marketing
 - Continued work on day of signage for events
- Partnership Events
 - Scheels Kickoff was great! Fantastic turnout
 - Getting great feedback on socials
 - Pepsi Play Day
 - August 15
- Minot Parks App
 - Continued push for downloads
 - At 2,695 current downloads – over 100 downloads in the past week
- Facility signage
 - Roosevelt Park Access Map June 5 – 18 is on our website
 - Will work on next map this week
 - Updated pool signage ordered
 - Working on a map of the future exhibits for Zoo
- Grants
 - Resubmitting for Zoo Education
 - Twice Blessed - Water Fountains, AEDs, other items to be assessed

Submitted by: Ashley Gathman

Zoo Operations:

Zoo Operations:

- Zoo is now open 9am to 8pm through September 1st
- 2026 Attendance to date: Numbers: 20,613 YTD | FY25' YTD:17,752| **+2,861**
 - June YTD: 3,054 |June 2026 goal 17,500 |June 25': 15,477 (25' YTD: 2,705)| **+349**
 - June- Military Appreciation Month
 - Wednesdays- Military and families get in for free with valid military ID
- Summer 2026
 - Parents seem happy with changes to Summer Camp curriculum
 - June 8-12 is full day Jungle camp- Friday will be UAE with Helen
 - June 15-19 is full day Grasslands camp- Friday will be UAE with Ron and dissection of owl pellets
 - June 22-26 is ½ day Vet camp- Friday participants receive doctor's bag with real medica supplies
 - Will be sending out survey monkey to camp parents for feedback
- AZA Ready Maintenance
 - Grounds work – re-mulching, touching up paint, etc.
 - Installing blue privacy tarps along N. fence
 - Working on renovating old lemur space to make more guest friendly
- Party for the Planet
 - Roosevelt Park Zoo- June 6th, 2026
 - Butterfly Education & Awareness Day
 - 910 people
 - Grant recap submitted
- Staff
 - Chelsea is gone this week 6/9-6/11 for a Penguin transport in Omaha
 - I will be on vacation (family reunion) starting Thursday 6/11-6/14
 - Chelsea and I will be gone next week Tuesday, 6/15-6/17 for tiger transport
- Animals
 - Acquisitions:
 - New African Porcupine- on exhibit in APB
 - New Kookaburra- on exhibit in visitor center
 - New Amur leopard- currently undergoing quarantine
 - New African Penguin- Coming this week
 - Dispositions:
 - Amur Tiger- Finn- Sedgwick County Zoo
- Construction

- Camel barn- Mattson- working in exhibit- TBD
- Wagner- Train tunnel is up
- Cat & Wolf- Rolac- Footers poured
- Giraffe boardwalk and canopy- Rolac- Projected start date is July 2026
 - Donor is willing to make a contribution now and will increase contribution later this summer- looking into pay app schedule for project
- Bison, Otter, BOP, Children's Barn- Currently out for bid- Est Comp. Fall 2027

Submitted by Logan Wood – Zoo Director & Veterinarian

GOLF COURSE

- V-cut SVGC greens
- Spray greens
- Spray broad leaves
- Cut Riverbanks and spray
- Trinity, YMCA and Youth for Christ Tournaments this month Working on #2 greenside bunker and Wee sand bunkers
- Lightning strike took out the power to the pump station for 6 days, luckily the rain hit just right and we were ok, until it got fixed
- Aerifying Tee's
- Fog for mosquitoes

Cammi Campbell - SV Golf Course Superintendent

SVGC

- The Trinity Building Hope Tournament was a success.
- For June we host the YMCA tourney and the Youth for Christ Tourney
- The staff is doing a great job with day-to-day operations.
- The Wee Links is busy
- Weather has not been our friend and hoping it will straighten out for the rest of the season.

Respectfully submitted: Steve Kottsick

MAYSA

- Working with Administration on the 2027 MAYSA Arena proposed Budget
- Tauros will be hosting their Main Camp June 25-28 on Pepsi Rink
- Trying to finalize the 2026-27 Master Home Varsity Level Home Game Calendar

- Working with Staff on summer arena projects before Season begins in September
- New Ice /Facility Rates began June 1st --Eck Rink Ice Install will begin Monday, June 22nd
- Eck Rink Ice will begin for Rentals on Monday, July 6th
- Pepsi Ice Plant will be turned off on Monday, July 6th & Ice out Tue or Wed that week
- Work with Admin on Varsity Level Cleaning Staff Options as we did not receive any Bids

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Weekly MI-6 and MI -7 construction progress meetings.
- Pool Filtration system is in operation. The system is working well.
- Pool opening went great. Daily attendance has been good.
- Splash Pads- We have a broken line at Oak Park under the concrete, and one at Radio city under the concrete. We will fix them in the fall so we don't have to interrupt use for the season.
- Continue to repair the doors in the MAYSA Arena. We will be painting them after all repairs are done.
- Replacing a seal on one of the irrigation pumps at Jack Hoeven field.
- Replacing a section of sidewalk at Hammond Park that the city flagged as unsafe. We will also be adding concrete walkways in front of the bleachers on the east courts.
- We will be replacing shingles on the soccer complex building this month

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.

Zoo

- Weekly MI-6 and MI-7 Flood control progress meetings and various onsite meetings with contractors and staff.
- Filled the penguin pool and got it operating for the season
- Install shade screen on the Red Panda exhibit
- Installing a video monitor for the Menu at the concessions building.

Eric Keller Maintenance Superintendent

HORTICULTURE

- Bathroom and trash cleanup at all parks.
- Mowing and Trimming.
- Watering
- Planting flower beds and landscaping
- Moving all the large tropical plants from the greenhouses to the Zoo.
- Cleaning and care of all plant material.
- Orientation and training for new staff.
- Employee scheduling.
- Spray herbicide in parks.
- Athletic fields are busy and running well.
- Aerification of athletic fields.
- Work on 2027 Budget.

Submitted by: Shannon Paul

FORESTRY

- Storm cleanup in parks and boulevards from the last two storms.
- Planting boulevard trees as orders come in.
- Hanging 20 Emerald Ash Borer traps for the Department of Agriculture.
- Found our first elm tree with Dutch Elm Disease of the year.

Submitted by: Troy Regstad

Recreation and Auditorium Manager

Daily Maintenance/Cleaning of Auditorium

Daily Maintenance/Cleaning of Ball Parks

Water Break SH Has Been Fixed

Dugout Top Tarps Have Been Installed

Still Waxing Floors

Working On Air Conditioning Issues at Scheels Complex

Auditorium/Auditorium:

- Basketball Practices (Rentals)
- Multiple Birthday Parties
- Multiple Meetings
- Adult Softball Leagues Continue
- Graduation Party
- Volleyball Camp
- K Pop Tribute Concert
- Wedding Receptions
- SH Complex Events:
- MHN Games
- MHS Games
- MHN/MHS Practices
- BRCS Games
- Adult Softball
- Girls Class B Region Softball Tournament
- Girls Class A State Softball Tournament
- Dream Catchers Baseball Started
- Second Story Softball League Started
- Youth Practices

NH Complex Events:

- Adult Softball Games

- Youth Practices

Submitted by: Tom Landsiedel

Events and Recreation

- Youth Summer Programs have begun
 - TBall/Baseball/Softball – 500+ registered, along with 10 teams registered
 - Fastpitch – 300+ registered
 - Tennis – 117 registered
 - Art – 80+ registered
 - Fitness – 80+ registered

- Pool is now open – managers, guards, and front desk staff have been doing a great job. We have had two “minor” saves thus far. (both times the individual went down one of our blue slides and they weren’t very strong swimmers, and got stuck)
- Adult Pickleball has begun at Roosevelt courts
 - Beginner – 32 registered
 - Intermediate – 21 registered
- Yoga in the Park has had great attendance – this will continue throughout the Summer
- Summer Olympics has begun – we have three remaining dates that we have switched to Nedrose instead of Duane Carlson
- Going through vendor submissions for upcoming events this summer
- Summer Sand Volleyball registration is open – season runs July through August
- Registration for the AFLAC Souris Scramble is now open – tournament will be held on July 13th at SVGC
- Next movie in the Park is June 12 at Oak Park – Smurfs
- Live at Oak Park is June 26th at 7pm, 2 Weeks Notice is performing

Bailey Gaspar - Program and Event Specialist

Foundation Meeting
Minot Municipal Auditorium
Room 203
June 16th, 2026
Agenda

Personal Appearances:

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

Consent Items:

- 1. Approval of minutes from the May 19th, 2026 Park Foundation Meeting.**
- 2. Approval of bills in the amount of \$218,586.99**
 - a. Beacon Athletics – \$658.70
 - b. Lowes Garden Center - \$2,999.94
 - c. Main and Holmes Electric - \$22,270.00
 - d. Main and Holmes Electric - \$20,170.00
 - e. Nevco - \$172,488.35

Statement:

New Business:

Other Business:

Minot Park Foundation Meeting

May 19th, 2026

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on May 19th, 2026 in room 203 of the Minot Auditorium.

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

Motion by Hammer, second by Hovda to approve the minutes from the April 21st Minot Park Foundation Board meeting. Motion Carried.

Motion by Schmitt, second by Hammer to approve bills in the amount of \$10,395.50. On roll call, all members voted yes.

Executive Director, Elly DesLauriers requested to use unrestricted funds to clean the Teddy Roosevelt statue up to a total of \$5,000. 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

05/31/2026

			<u>Foundation</u>
Assets			
Non-current Assets			
Pledges Receivable			
98-1300-90	Pledges Receivable		\$300,000.00
Total			<u>\$300,000.00</u>
Total			<u>\$300,000.00</u>
Restricted Assets			
Foundation Cash and Cash Equivalents			
Foundation Operating Account			\$293,996.31
Foundation Investment Account			\$1,977,442.45
Total			<u>\$2,271,438.76</u>
Foundation Investments			
98-1600-98	Minot Park Foundation - Investments		\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L		\$303,238.13
Total			<u>\$1,757,195.93</u>
Total			<u>\$4,028,634.69</u>
Total Assets			<u>\$4,328,634.69</u>
Liabilities			
Current Liabilities			
Accounts Payable			
98-2000-98	Accounts Payable		\$218,586.99
Total			<u>\$218,586.99</u>
Total			<u>\$218,586.99</u>
Total Liabilities			<u>\$218,586.99</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		\$3,810,047.70
Total Fund Balance			<u>\$3,810,047.70</u>

Minot Park District
Balance Sheet - Foundation

05/31/2026

Foundation

BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,735,330.75
NET SURPLUS/(DEFICIT)	\$74,716.95
ENDING FUND BALANCE	<u>\$3,810,047.70</u>

Minot Park District

Statement of Revenues and Expenditures - Foundation

05/31/2026

		<u>Foundation</u>
Revenues		
Operational Revenue		
Foundation Revenue		
98-4091-98	Other Receipts	\$96,323.74
Total		<u>\$96,323.74</u>
Total		<u>\$96,323.74</u>
Other Income		
98-4080-98	Dividends - Foundation	\$42,160.91
Total		<u>\$42,160.91</u>
Total Revenues		<u>\$138,484.65</u>
Expenses		
Foundation Expense		
98-5225-98	Conservation Expense	\$1,500.00
98-5300-98	Buildings & Grounds	\$12,554.14
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	\$6,272.95
Total		<u>\$185,255.44</u>
Total Expenditures		<u>\$185,255.44</u>
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES		(\$46,770.79)
Gains		
98-9015-98	Unrealized Gain/Loss	\$121,487.74
Total Gains		<u>\$121,487.74</u>
BEGINNING FUND BALANCE		\$3,735,330.75
NET SURPLUS/(DEFICIT)		\$74,716.95
ENDING FUND BALANCE		<u><u>\$3,810,047.70</u></u>

Minot Park District

Project Detail Report

Liabilities

Current Liabilities	
MPF-024 - Corbett Scoreboard	\$42,440.00
Total	\$42,440.00
Total Liabilities	\$42,440.00

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	\$208,746.36
MPF-014 - Polaris - Frisbee Golf	\$516.00
MPF-015 - Polaris Park	\$2,065.00
MPF-016 - Radio City	\$1,000.00
MPF-017 - RMR/Base Partnership	\$44,657.45
MPF-018 - Soo Line Engine	\$6,582.00
MPF-019 - Sponsorships	\$4,305.00
MPF-020 - Stonebridge Farms Playground	\$5,593.00
MPF-021 - Trees	(\$9,349.94)
MPF-022 - Benches	\$4,256.83
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

Minot Park District

Project Detail Report

MPF-040 - Roosevelelt Park Pool	\$3,447.34
MPF-044 - Zoo - Animal Purchase	\$52,366.58
MPF-045 - Zoo - Ferret	\$439.93
MPF-046 - Zoo - Childrens Zoo	\$729.43
MPF-047 - Zoo - Education/Enhancements	\$3,270.86
MPF-048 - Zoo - Entrance	\$12,057.24
MPF-049 - Zoo - Outreach	\$14,558.71
MPF-050 - Zoo - Raptor Rehab	\$5,000.00
MPF-051 - Zoo - Development	\$1,831,111.90
MPF-051-1 - Zoo Safety	\$1,500.00
MPF-052 - Zoo Signs	\$29,314.63
MPF-053 - Superfund - Disc Golf	\$50,000.00
MPF-054 - Branching Out	\$3,127.86
MPF-055 - Minot Flood Commeration	\$10,895.83
MPF-056 - South Hill Complex Improvements	\$67,794.81
MPF-056-1 - South Hill Complex Turf	\$10,000.00
MPF-057 - Trees for Minot	\$52,093.50
MPF-058 - Monument Maintenance	\$10,000.00
MPF-060 - RPZ - Conservation Fund	\$33,153.56
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	\$2,835,364.69

Revenues

Operational Revenue	
MPF-013 - Park Dedication	\$43,910.00
MPF-022 - Benches	\$1,500.00
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	\$21,603.74
Total	\$91,323.74

Total Revenues **\$91,323.74**

Expenses

Foundation Expense	
MPF-008 - Forestry	\$500.00

Minot Park District
Project Detail Report

MPF-021 - Trees	\$10,499.94
MPF-022 - Benches	\$895.50
MPF-024 - Corbett Scoreboard	\$214,928.35
MPF-056 - South Hill Complex Improvement	\$658.70
MPF-060 - RPZ - Conservation Fund	\$1,500.00
MPF-066 - Zoo - Giraffe Building	(\$50,000.00)
Total	<u>\$178,982.49</u>
Total Expenditures	<u>\$178,982.49</u>

Invoice



NEW REMIT TO ADDRESS:
BEACON ATHLETICS LLC
901 Deming Way, Ste 101
Madison, WI 53717
(800)747-5985

Page: 1
Invoice Number: 0637534-IN
Invoice Date: 05/26/2026

Invoice Due Date: **06/25/2026**

Order Number: 0391516
Order Date: 04/07/2026
Salesperson: CR
Customer Number: B58702

Sold To:

MINOT PARK DISTRICT
ACCOUNTS PAYABLE
300 14TH ST NE
MINOT, ND 58703

Ship To:

JARROD OLSON
420 3RD ST NW
MINOT PARK DISTRICT
MINOT, ND 58703-2374

NOTICE

Effective immediately, please update your records with the following payment information:

- **ACH Payments:** ABA: 221970443, Account: 42028919
- **Mailing Address for Checks:** 901 Deming Way Suite 101, Madison WI, 53717 ATTN: Accounting

Customer P.O.	Ship VIA	F.O.B.	Terms
SC-1025	FEDEX GROUND		NET 30

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount (USD)
155-107-939-5	SQFT	660.0	660.0	0.0	0.9100	600.60
TUFFY WINDSCREEN PANEL SIZE: 5'H X 22'L (6 PANELS OF THIS SIZE) MATERIAL: VIPOL MATRIX MESH 10OZ/SQ YD SHADING: 78% COLOR: 23 COLORS AVAILABLE EDGING: #2 BRASS GROMMETS EVERY 12" ON ALL SIDES COLOR: ROYAL BLUE						fedex 466313928445

Tracking Info:

Package #:

Tracking IDs:

Sign up for the Beacon Newsletter to receive product information, sales and specials, field tips, demonstration videos and more.

Go to <http://beaconathletics.com/beacon-newsletter/> to sign up.

Net Invoice: 600.60
Freight: 58.10
Sales Tax: 0.00
Invoice Total (USD): **\$658.70**



CUSTOMER'S ORDER No.	PHONE	DATE 5/11/26
NAME Minot Forestry Department		
ADDRESS Grant 12 Trees		

PURCHASES	
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Thank You *Cream*!

**BE SURE TO SAVE YOUR RECEIPT FOR
YOUR WARRANTY!**

A FINANCE CHARGE OF 1 1/2 % PER MONTH (21% ANNUALLY) WILL BE ASSESSED ON AMOUNTS UNPAID AFTER 30 DAYS WITHOUT PRIOR EXCEPTION. A \$1.75 MINIMUM SERVICE CHARGE FOR ACCOUNTS PAST DUE.

MAIN & HOLMES ELECTRIC CO
2626 VALLEY ST.
MINOT, ND 58701
701 852-3315

Invoice 50286Q

Bill to: MINOT PARK DISTRICT P.O. BOX 37222 CHARLOTTE, NC 28237	Job: CORBETT FIELD 1220 EAST BURDICK EXPY MINOT, ND 58701
--	--

Invoice #: 50286Q	Date: 05/21/26	Customer P.O. #:
Payment Terms: NET 30 DAYS		Salesperson:
Customer Code: MINOTPARK		

Remarks: WO# 47242

Quantity	Description	U/M	Unit Price	Extension
INSTALL A 2" CONDUIT FROM THE SCOREBOARD TO THE PRESSBOX				
1.000	100% COMPLETE AS QUOTED AND PRICED	E	20,170.000	20,170.00
Total:				20,170.00
Current Due:				20,170.00

MAIN & HOLMES ELECTRIC CO
2626 VALLEY ST.
MINOT, ND 58701
701 852-3315

Invoice 50287Q

Bill to: MINOT PARK DISTRICT P.O. BOX 37222 CHARLOTTE, NC 28237	Job: CORBETT FIELD 1220 EAST BURDICK EXPY MINOT, ND 58701
--	--

Invoice #: 50287Q	Date: 05/21/26	Customer P.O. #: STATE CERT# 795786
Payment Terms: NET 30 DAYS		Salesperson:
Customer Code: MINOTPARK		

Remarks: WO# 47329

Quantity	Description	U/M	Unit Price	Extension
INSTALL STEP DOWN TRANSFORMER AT LIGHTING PANEL AND FEED A 200A 120/208V 3PH PANEL AT SCOREBOARD FOR POWER TO SCOREBOARD - CONNECTION FROM SCOREBOARD TO PANEL BY OTHERS				
1.000	100% COMPLETE AS QUOTED AND PRICED	E	22,270.000	22,270.00
Total:				22,270.00
Current Due:				22,270.00

NEVCO SPORTS, LLC.

301 E. HARRIS AVENUE • Fax (618) 664-0398 • Phone (618) 664-0360
GREENVILLE, ILLINOIS 62246 USA
INTEGRATED DISPLAY AND SCORING SOLUTIONS

SHIP TO: MINOT RECREATION COMMISSION
420 3RD AVE SW
MINOT ND 58701

INVOICE NO.: PR-5839.1

SOLD TO: MINOT PARK DISTRICT
420 3RD AVE SW
MINOT ND 58702

INVOICE DATE: 5/22/2026

Remittance Address:

Nevco Sports, LLC
PO Box 74758
Chicago, IL 60694-4758

TERMS: TO BE DETERMINED. NO CASH DISCOUNTS. NO RETAINAGES.
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR
PERMISSION.
DAMAGES IN SHIPMENT: FILE CLAIM WITH CARRIER WITHIN 24 HOURS.
SERVICE CHARGE OF 1 1/2% PER MONTH (18% ANNUALLY) WILL BE MADE
ON PAST DUE ACCOUNTS.

CUSTOMER NO.	PURCHASE ORDER NO.	ORDER DATE	REP NO.	DATE SHIPPED	SHIP VIA	WILL BILL FREIGHT SEPARATELY
025424	SOG				UPS	

QUANTITY SHIPPED	DESCRIPTION	PRICE	AMOUNT
	NEVCO SCORING SOLUTIONS SALES QUOTE #00184556		\$344,976.69
	TOTAL		\$344,976.69
	50% DOWN PAYMENT PAID		\$172,488.34
	REMAINING NOW DUE		\$172,488.35

Monthly Portfolio Statement

May 1, 2026 - May 31, 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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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

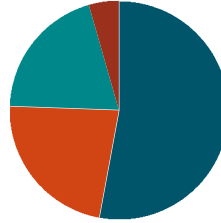
WETS02065 Minot Park Foundation Agency

Account Overview - WETS02065 Minot Park Foundation Ima

Investment Objective: 50 Equity/50 Fixed Income

Asset Allocation on May 31, 2026

	Market Value (\$)	Percent
Cash and Cash Equivalents	1,977,442.45	53%
Equity	844,976.13	23%
Fixed Income	745,597.30	20%
Alternatives	166,622.50	4%
Account Total	\$3,734,638.38	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	3,688,377.09	3,576,654.87
Additions	0.00	0.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	7,872.59	42,160.91
Fees	-1,147.74	-5,665.14
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Change in Value	39,536.44	121,487.74
Market Value on May 31, 2026	\$3,734,638.38	\$3,734,638.38

Income Earned

	This Period	Year to Date
Taxable Income	7,872.59	42,160.91
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$7,872.59	\$42,160.91
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 May 31, 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	171.52	75,297.28 0.00	41,766.68 33,530.60	818.74 1.09%	2.02%
Total International Equity			\$75,297.28 \$0.00	\$41,766.68 \$33,530.60	\$818.74 1.09%	2.02%
<i>Domestic Equity</i>						
Anfield US Equity Sector Rotation ETF (TICKER: AESR-CUSIP:90214Q733)	4,099.00	20.24	82,963.76 0.00	51,303.36 31,660.40	4.92 0.01%	2.22%
Invesco Exchange Traded FD TR S&P 500 Quality ETF (TICKER: SPHQ-CUSIP:46137V241)	2,944.00	85.36	251,299.84 0.00	207,345.13 43,954.71	2,643.71 1.05%	6.73%
Invesco S&P MidCap Quality ETF (TICKER: XMHQ-CUSIP:46137V472)	483.00	110.66	53,448.78 0.00	48,386.94 5,061.84	298.01 0.56%	1.43%
iShares U.S. Small-Cap Equity Factor ETF (TICKER: SMLF-CUSIP:46434V290)	690.00	85.76	59,174.40 0.00	48,541.50 10,632.90	609.27 1.03%	1.58%
Vanguard 500 Index Fund (TICKER: VFIAX-CUSIP:922908710)	460.684	700.68	322,792.07 0.00	179,241.29 143,550.78	3,280.99 1.02%	8.65%
Total Domestic Equity			\$769,678.85 \$0.00	\$534,818.22 \$234,860.63	\$6,836.90 0.89%	20.61%
Total Equity			\$844,976.13 \$0.00	\$576,584.90 \$268,391.23	\$7,655.64 0.91%	22.63%
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	22,916.67 3.58%	17.12%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	1,487.00	49.83	74,097.21 0.00	73,583.99 513.22	3,033.48 4.09%	1.98%

Portfolio Holdings on May 31, 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	50.54	31,941.28 125.09	32,155.23 -213.95	1,596.43 5.00%	0.86%
Total Taxable Fixed Income			\$745,597.30 \$125.09	\$754,548.02 -\$8,950.72	\$27,546.58 3.69%	19.96%
Total Fixed Income			\$745,597.30 \$125.09	\$754,548.02 -\$8,950.72	\$27,546.58 3.69%	19.96%
Cash and Cash Equivalents						
Invesco Government & Agency Portfolio (TICKER: AGPXX-CUSIP:825252885)	1,977,442.45	1.00	1,977,442.45 5,933.60	1,977,442.45 0.00	69,803.72 3.53%	52.95%
Total Cash and Cash Equivalents			\$1,977,442.45 \$5,933.60	\$1,977,442.45 \$0.00	\$69,803.72 3.53%	52.95%
Alternatives						
<i>Real Assets</i>						
State Street Multi-Asset Real Return ETF (TICKER: RLY-CUSIP:78467V103)	4,565.00	36.50	166,622.50 0.00	122,824.88 43,797.62	4,811.51 2.89%	4.46%
Total Real Assets			\$166,622.50 \$0.00	\$122,824.88 \$43,797.62	\$4,811.51 2.89%	4.46%
Total Alternatives			\$166,622.50 \$0.00	\$122,824.88 \$43,797.62	\$4,811.51 2.89%	4.46%
Portfolio Total			\$3,734,638.38 \$6,058.69	\$3,431,400.25 \$303,238.13	\$109,817.45 2.94%	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>				
May 1, 2026	Daily Rate Income on Invesco Government & Agency Portfolio For Period of 04/01/26 to 04/30/26 Due on 05/01/26	5,792.81		0.00
May 6, 2026	Cash Dividend 0.200847 USD Janus Henderson AAA CLO ETF For 632.00 Shares Due on 05/06/26 With Ex Date 04/30/26	126.94		0.00
May 20, 2026	Cash Dividend 0.025 USD Anfield Universal Fixed Income ETF For 68,002.00 Shares Due on 05/20/26 With Ex Date 05/15/26	1,700.05		0.00
May 29, 2026	Cash Dividend 0.17 USD First Trust Low Duration Opportunities ETF For 1,487.00 Shares Due on 05/29/26 With Ex Date 05/21/26	252.79		0.00
Total Dividends		\$7,872.59	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$7,872.59	\$0.00	\$0.00
Fees				
<i>Periodic & One Time Fees</i>				
May 11, 2026	Investment Management Fee, Computed for WETS02065	-1,147.74		0.00
Total Periodic & One Time Fees		-\$1,147.74	\$0.00	\$0.00
Total Fees		-\$1,147.74	\$0.00	\$0.00
Investment Activity				
<i>Sweep Activity</i>				
May 31, 2026	Sweep sales totaling -1,147.74 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (1 Transactions)	1,147.74		-1,147.74
May 31, 2026	Sweep purchases totaling 7,872.59 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (4 Transactions)	-7,872.59		7,872.59
Total Sweep Activity		-\$6,724.85	\$0.00	\$6,724.85
Total Investment Activity		-\$6,724.85	\$0.00	\$6,724.85
Total WETS02065 Minot Park Foundation Ima		\$0.00	\$0.00	\$6,724.85
				\$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.

Disclosures (continued)

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