Minot Park Board Meeting

Minot Municipal Auditorium

Room 203

May 19th, 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 April 21st Minot Park Board Meeting.**
2. **Approval of Bills in the amount of $603,997.50**
3. **Approval of Salaries in the amount of $346,611.87**

Financials:

Department Reports:

1. **Director of Operations-Jarrod 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. **Surplus Equipment**
2. **2026 – 2027 MAYSA Rates**

Old Business

1. **MI6 – MI7 Update**
2. **Minot Pickleball Association**

Other Business

Approval of Administratively Approved Alcohol Permits:

- Tim Rietveld – Discovery Center – 4/30/2026

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park District

April 21st, 2026

The Minot Park Board met onApril 21st , 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 they are working closely with contractors on timeline for the backfill of the pump station near Roosevelt Park Pool. Commissioner Olson asked if the skate park was going to be relocated and Ackerman answered that the skate park would remain in the same location but continue to be closed until later this year when both flood control phases have moved from the area.

William Fielhaber, Minot Area Pickleball Association (MAPA) reported to the board on the increased play at Cameron Courts and the need for additional indoor space in Minot. Fielhaber reported that MAPA would like permission to raise funds for pickleball only facility connected to the current Cameron Courts that would be turned over to the Minot Park District to operate after construction is completed. Fielhaber added that he is estimating the facility would cost between 1.5 – 2 million dollars and believes operational cost would be around $50,000 dollars. Commission Olson expressed interest in the project but was not comfortable giving approval without additional research into the construction and operation costs especially due to a past project that had to be turned down due to higher than expected estimates. Executive Director, Elly DesLauriers thanked the MAPA for their efforts and expressed a willingness to work with the group to see if this is a project that could be moved forward.

Motion by Olson, second by Schmitt for staff to work with representatives from MAPA to research construction and operational costs to be reviewed at the May board meeting. Motion carried.

Director of Operations, Jarrod Olson presented bids for the Auditorium sounds system update. Olson reported that we received one submission from Northwest Projector for $157,900. Olson reported that this bid was under budget and recommended that the board approve the bid. Commissioner Hammer asked what the time frame would be for installation and Olson answered that it would be completed by fall of this year.

Motion by Schmitt, second by Hammer to approve the bid from Northwest Projector for $157,900. On roll, all members voted yes.

Motion by Olson, second by Hammer to approve the minutes from the March 17th Minot Park District Board meeting. Motion Carried

Motion by Hovda second by Schmitt to approve bills in the amount of $2,067,306.75. On roll call, all members voted yes.

Motion by Hammer, second by Hovda to approve salaries in the amount of $351,650.93 On roll call, all members voted yes.

Department Head Report

Director of Operations, Jarrod Olson reported to the board that the maintenance department has started cleaning the poll and preparing for the filtration system test on May 11th. Olson also reported that he and staff reviewed the layout for the Scheel Complex playground and plan to start working on the demolition in late July or early August. Olson reported that the Corbett Scoreboard frame is being installed and the new scoreboard should be installed and operational by the end of May.

Golf Pro, Steve Kottsick reported that the golf course has opened and it has been busy when the weather cooperates.

Golf Course Superintendent, Cammi Campbell reported that we are still getting frost in the mornings but hoping to start irrigation systems soon.

Zoo Director, Logan Wood reported that he hopes to have the new Zoo Educator hired next week and also thanked his staff for spring clean up as the Zoo gets ready for the summer.

MAYSA Arena Manager, Bob Gillen reported that the US Sled hockey team plans to use the MAYSA arena for try outs again September 24th – 26th.

Horticulturist, Shannon Paul reported that she is planning to plant over 29,000 annuals this year and most are in the greenhouse currently. Paul also reported that filed operations are going well so far this year.

Head Forester, Troy Regstad reported that Minot has been selected for the 34th year in a row as a Tree City, USA. Regstad added that Friday was Arbor Day.

Auditorium Manager, Tom Landsiedel reported that the indoor season at the Auditorium is winding down and shifting over to the softball complex. Landsiedel reported that teams have been able to utilize the turf fields at Scheels Complex.

Alcohol Permits

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

Director's Report

Executive Director, Elly DesLauriers reported that she continues to work on sales tax presentations for the vote on June 9th including an all staff meeting on May 14th and the More You Know event at Oak Park on May 20th. DesLauriers reported that staff is working on park security and safety as summer approaches and construction continues on flood control projects. DesLauriers also reported that the superfund progress has slowed but trying to keep things moving forward where possible. DesLauriers reported that the City of Minot has asked the Park District to be a part of a bike and pedestrian plan RFP. DesLauriers also reported to the board on the 2027 budget timeline for staff and board input. DesLauriers reported that there is a lot of excitement for the new playground at Scheel Complex and she has been receiving interest in other groups providing funds for some additional features.

Commissioner's Reports

Commissioner Hovda reported that he is excited about the growth of plants numbers that horticulture department has added over the years.

Commissioner Olson thanked Ackerman and Roteliuk on their efforts to get the park and pool open for this season.

Commissioner Schmitt reported that he hopes MAPA is not discouraged about gathering more information on the feasibility of a new facility. Schmitt added that we need to research other facilities financial's to see how likely it is for a new facility to operate without additional subsidy.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District
Balance Sheet
04/30/2026

		Total Governmental Funds
Assets		
Current Assets		
Cash and Cash Equivalents		
**-1000-90	First International - Operating	$769,239.50
10-1009-90	First Western-Money Market	$777,078.25
10-1011-90	Bremer Money Market	$13,530.72
10-1013-90	First International Savings Acct	$12,007,902.64
10-1014-90	First International-Tournament	$3,653.25
Total		$13,571,404.36
Other Receivables		
10-1100-90	Accounts Receivable	($2,882.90)
Total		($2,882.90)
		$13,568,521.46
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		$277,720.02
Foundation Investment Account		$1,970,717.60
Total		$2,248,437.62
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	$263,701.69
Total		$1,717,659.49
Total		$3,966,097.11
Total Assets		**$17,834,618.57**
Liabilities		
Current Liabilities		
Accounts Payable		
**-2000-90	Accounts Payable	$549,325.08
98-2000-98	Accounts Payable	$9,500.00

Minot Park District
Balance Sheet
04/30/2026

		Total Governmental Funds
10-2021-90	Foundation Transfer	($895.50)
10-2040-90	RecTrac Customer Balance	$444.50
10-2041-90	RecTrac Refund Requests	$169.50
10-2045-01	RecTrac - Gift Certificates	$8,143.25
Total		$566,686.83
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	$10.88
10-2038-90	BC/BS Payable	$40,784.51
10-2039-90	Aflac Payable	$477.74
10-2042-90	Voluntary Benefits	$7,028.59
10-2200-90	Sales Tax Payable	$15,847.60
Total		$64,149.32
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		$731,728.45
Total Liabilities		**$731,728.45**
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	$3,956,597.11
20-3020-90	Debt Service	($353,751.88)
30-3025-90	Capital Projects	$2,508,644.97
10-3030-90	Unrestricted	$10,691,399.92
Total Fund Balance		**$16,802,890.12**

Minot Park District
Statement of Revenues and Expenditures
04/30/2026

		Total Governmental Funds
Revenues		
Tax Revenue		
-4000-	Property Tax Revenue	$8,706,519.54
Total		$8,706,519.54
Operational Revenue		
Park Revenue		
10-4081-01	Interest	$94,592.05
-4083-	Rental of Facilities	$8,506.05
10-4087-03	Pay Zoo-N/T	$23,760.00
10-4088-09	Golf Revenue-SVGC	$189,790.27
10-4089-09	Cart Revenue-SVGC	$25,689.94
-4091-	Other Receipts	$9,500.73
10-4093-17	Ice Arena Income - Taxable	$23,633.35
10-4094-17	Ice Arena-N/T	$276,201.15
10-4095-17	Non-Ice Rental	$32,922.54
10-4096-03	Zoological Society	$7,737.54
10-4098-11	Concessions	$818.29
10-4102-07	Corbett Field Rental	$2,427.00
10-4103-06	Hoeven Field Rental	$100.00
10-4115-01	Advertising Income	$1,000.00
10-4120-12	Tree Income	$2,280.00
-4130-	Event Income	$3,645.00
30-4142-09	Donation Income	$21,220.48
10-4150-01	Sponsorship Income	$19,950.00
10-4340-03	Education Income	$8,892.00
10-4355-07	Rental Property Income	$389.85
Total		$753,056.24
Recreation Revenue		
10-4082-56	Recreation Equipment Rental	$269.25
-4083-	Rental of Facilities	$36,759.13
-4098-	Concessions	$67,191.01
10-4100-56	Niblik Tournament Revenue	$13,960.00
10-4300-51	Volleyball Income	$24,141.00
10-4305-51	Basketball Income	$2,205.00
10-4310-54	Adult Softball Income	$74,403.00
10-4315-54	Youth Softball Income	$1,825.00
10-4317-54	Youth Fast Pitch Softball	$18,675.00
10-4320-53	Tennis Center Income	$17,782.47
10-4321-53	Tennis Income - Non-Taxable	$4,324.50
10-4325-54	Youth Baseball Income	$6,080.00
10-4330-54	T-Ball Income	$2,580.00
10-4333-56	Adult Learning Program Income	$1,870.00

Minot Park District
Statement of Revenues and Expenditures
04/30/2026

		Total Governmental Funds
-4335-	Youth Program Income	$5,025.00
10-4350-51	Golf Simulator Revenue	$27,103.24
Total		$304,193.60
Foundation Revenue		
98-4091-98	Other Receipts	$69,583.50
Total		$69,583.50
Total		$1,126,833.34
Other Income		
98-4080-98	Dividends - Foundation	$34,288.32
10-4090-01	State Revenue	$182,309.24
-4400-	Insurance Reimbursement	$13,123.74
-4700-	Sale of Equipment	$975.00
Total		$230,696.30
Total Revenues		**$10,064,049.18**
Expenses		
Operation Expenses		
Park District Expenses		
Salaries and Wages		$1,285,347.55
Supplies		$189,635.48
Maintenance		$552,584.41
Contractual		$336,435.24
Sundry		$63,560.92
Capital Projects		$227,690.19
Total		$2,655,253.79
Recreation Expenses		
Salaries and Wages		$443,107.96
Supplies		$62,549.83
Maintenance		$38,898.75
Contractual		$79,440.90
Sundry		$11,212.34
Capital Projects		$52,616.64
Total		$687,826.42
Total		$3,343,080.21
Other Expense		
10-6000-18	Attorney	$4,760.00
-6020-	Cash Short & Long	$169.29
10-6030-01	Bond Expenses	$2,966.66

Minot Park District
Statement of Revenues and Expenditures
04/30/2026

		Total Governmental Funds
10-6050-18	Insurance	$339,835.90
10-6090-01	Late Fee Expense	$48.26
10-6103-18	Scholarship	$750.00
10-6110-18	Covered Expense	$2,210.06
Total		$350,740.17
Debt Expense		
-6200-	Debt Principal Payment	$1,865,658.27
-6201-	Lease Principal Expense	$157,741.83
10-6202-01	SBITA Lease Principal Expense	$9,517.38
-6300-	Debt Interest Expense	$370,071.08
-6301-	Lease Interest Expense	$22,500.10
10-6302-01	SBITA Lease Interest Expense	$412.46
Total		$2,425,901.12
Foundation Expense		
98-5225-98	Conservation Expense	$1,500.00
98-5300-98	Buildings & Grounds	$8,000.00
98-5905-98	Capital Outlay - Buildings	($50,000.00)
98-6100-98	Service Charges	$5,056.76
Total		($35,443.24)
Total Expenditures		**$6,084,278.26**
Gains		
98-9015-98	Unrealized Gain/Loss	$81,951.30
Total Gains		**$81,951.30**
BEGINNING FUND BALANCE		**$12,741,167.90**
NET SURPLUS/(DEFICIT)		**$4,061,722.22**
ENDING FUND BALANCE		**$16,802,890.12**

Minot Park District
Project Detail Report

	Expenses	Budget	
Expenses			
Operation Expenses			
Park District Expenses			
Capital Projects			
2020-01-P2 - 2020 - Superfund Site	$17,395.00	$31,995.26	$14,600.26
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 - 2(		$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 Equipn	$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-P2 - Carnivore Crates	$26,086.46	$50,474.13	$24,387.67
2026-07-P1 - 2026 Corbett Scoreboard		$250,000.00	$250,000.00
2026-07-P2 - Corbett Field Parking Lot	$9,551.25	$375,000.00	$365,448.75
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	$2,521.00	$40,000.00	$37,479.00
Total	$227,690.19	$2,014,789.76	$1,787,099.57
Total	$227,690.19	$2,014,789.76	$1,787,099.57
Recreation Expenses			
Capital Projects			
2024-54-P1 - Picnic Tables		$8,000.00	$8,000.00
2025-54-P1 - Scheels Complex Playgro		$500,000.00	$500,000.00
2026-51-P1 - Sound System Upgrade		$159,495.00	$159,495.00
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)
2026-56-P1 - Recreation Equipment -		$5,000.00	$5,000.00

Minot Park District
Project Detail Report

	Expenses	Budget	
Total	$52,616.64	$1,099,995.00	$1,047,378.36
Total	$52,616.64	$1,099,995.00	$1,047,378.36
Total	$280,306.83	$3,114,784.76	$2,834,477.93
Total Expenditures	**$280,306.83**	**$3,114,784.76**	**$2,834,477.93**

Minot Park District
Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
4 Imprint Inc									
4 Imprint Inc	31340780	04/17/2026	04/17/2026	$1,874.60	$0.00		$1,874.60	05/19/2026	0
		Totals for 4 Imprint Inc:		$1,874.60	$0.00		$1,874.60		
A-1 Evans Septic Tank Service									
A-1 Evans Septic Tank Service	2371	04/30/2026	04/30/2026	$405.00	$0.00		$405.00	05/19/2026	0
A-1 Evans Septic Tank Service	2842	04/30/2026	04/30/2026	$540.00	$0.00		$540.00	05/19/2026	0
A-1 Evans Septic Tank Service	2370	04/30/2026	04/30/2026	$1,080.00	$0.00		$1,080.00	05/19/2026	0
A-1 Evans Septic Tank Service	2845	04/30/2026	04/30/2026	$270.00	$0.00		$270.00	05/19/2026	0
A-1 Evans Septic Tank Service	2369	04/30/2026	04/30/2026	$90.00	$0.00		$90.00	05/19/2026	0
A-1 Evans Septic Tank Service	2840	04/30/2026	04/30/2026	$90.00	$0.00		$90.00	05/19/2026	0
A-1 Evans Septic Tank Service	2844	04/30/2026	04/30/2026	$180.00	$0.00		$180.00	05/19/2026	0
A-1 Evans Septic Tank Service	I13140	04/15/2026	04/15/2026	$250.00	$0.00		$250.00	05/19/2026	0
A-1 Evans Septic Tank Service	2843	04/30/2026	04/30/2026	$180.00	$0.00		$180.00	05/19/2026	0
		Totals for A-1 Evans Septic Tank Service:		$3,085.00	$0.00		$3,085.00		
Ackerman Estvold Engineering, Inc.									
Ackerman Estvold Engineering, Inc.	00022295	04/24/2026	04/24/2026	$6,082.50	$0.00		$6,082.50	05/19/2026	0
		Totals for Ackerman Estvold Engineering, Inc.:		$6,082.50	$0.00		$6,082.50		
Acme Tools-Minot									
Acme Tools-Minot	16157429	04/23/2026	04/23/2026	$130.00	$0.00		$130.00	05/19/2026	0
Acme Tools-Minot	16045832	04/06/2026	04/06/2026	$66.96	$0.00		$66.96	05/19/2026	0
Acme Tools-Minot	16111541	04/16/2026	04/16/2026	$4,995.00	$0.00		$4,995.00	05/19/2026	0
Acme Tools-Minot	16118687	04/17/2026	04/17/2026	$20.00	$0.00		$20.00	05/19/2026	0
Acme Tools-Minot	16121357	04/17/2026	04/17/2026	$263.12	$0.00		$263.12	05/19/2026	0
Acme Tools-Minot	16121532	04/17/2026	04/17/2026	$1,495.12	$0.00		$1,495.12	05/19/2026	0
Acme Tools-Minot	16103246	04/15/2026	04/15/2026	$42.99	$0.00		$42.99	05/19/2026	0
Acme Tools-Minot	16135925	04/20/2026	04/20/2026	$45.45	$0.00		$45.45	05/19/2026	0
Acme Tools-Minot	16164213	04/24/2026	04/24/2026	$97.12	$0.00		$97.12	05/19/2026	0
		Totals for Acme Tools-Minot:		$7,155.76	$0.00		$7,155.76		
ADP Screening and Selection Services									
ADP Screening and Selection Services	2832294-04-2026	04/27/2026	04/27/2026	$1,645.33	$0.00		$1,645.33	05/19/2026	0
		Totals for ADP Screening and Selection Services:		$1,645.33	$0.00		$1,645.33		
Advanced Business Methods									
Advanced Business Methods	AR2050569	04/22/2026	04/22/2026	$233.33	$0.00		$233.33	05/19/2026	0
Advanced Business Methods	AR2050625	04/22/2026	04/22/2026	$104.54	$0.00		$104.54	05/19/2026	0
Advanced Business Methods	AR2050626	04/22/2026	04/22/2026	$224.66	$0.00		$224.66	05/19/2026	0
		Totals for Advanced Business Methods:		$562.53	$0.00		$562.53		

Minot Park District
Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Advanced Engineering and Environmental									
Advanced Engineering and Environmer	110275	04/07/2026	04/07/2026	$2,325.00	$0.00		$2,325.00	05/19/2026	0
	Totals for Advanced Engineering and Environmental:			$2,325.00	$0.00		$2,325.00		
African Hornbill Conservation Alliance									
African Hornbill Conservation Alliance	4	04/13/2026	04/13/2026	$1,500.00	$0.00		$1,500.00	05/19/2026	0
	Totals for African Hornbill Conservation Alliance:			$1,500.00	$0.00		$1,500.00		
All American Trophies & Screen Printing									
All American Trophies & Screen Printin	136053	04/21/2026	04/21/2026	$367.00	$0.00		$367.00	05/19/2026	0
All American Trophies & Screen Printin	135941	04/07/2026	04/07/2026	$395.00	$0.00		$395.00	05/19/2026	0
All American Trophies & Screen Printin	135984	04/11/2026	04/11/2026	$1,296.00	$0.00		$1,296.00	05/19/2026	0
All American Trophies & Screen Printin	135896	03/31/2026	03/31/2026	$868.00	$0.00		$868.00	05/19/2026	0
All American Trophies & Screen Printin	135741	03/05/2026	03/05/2026	$136.00	$0.00		$136.00	05/19/2026	0
	Totals for All American Trophies & Screen Printing:			$3,062.00	$0.00		$3,062.00		
American Truck & Trailer, LLC									
American Truck & Trailer, LLC	42080	04/17/2026	04/17/2026	$2,210.06	$0.00		$2,210.06	05/19/2026	0
	Totals for American Truck & Trailer, LLC:			$2,210.06	$0.00		$2,210.06		
American Welding & Gas									
American Welding & Gas	0011592361	04/03/2026	04/03/2026	$203.98	$0.00		$203.98	05/19/2026	0
American Welding & Gas	0011654784	04/30/2026	04/30/2026	$1.41	$0.00		$1.41	05/19/2026	0
American Welding & Gas	0011650791	04/30/2026	04/30/2026	$127.54	$0.00		$127.54	05/19/2026	0
	Totals for American Welding & Gas:			$332.93	$0.00		$332.93		
Arrowhead Ace Hardware									
Arrowhead Ace Hardware	65349	04/28/2026	04/28/2026	$23.99	$0.00		$23.99	05/19/2026	0
Arrowhead Ace Hardware	4/30/26	04/30/2026	04/30/2026	$43.98	$0.00		$43.98	05/19/2026	0
Arrowhead Ace Hardware	4/15/26	04/15/2026	04/15/2026	$19.98	$0.00		$19.98	05/19/2026	0
Arrowhead Ace Hardware	4/6/26	04/06/2026	04/06/2026	$17.99	$0.00		$17.99	05/19/2026	0
Arrowhead Ace Hardware	PO AUD51	04/02/2026	04/02/2026	$30.76	$0.00		$30.76	05/19/2026	0
	Totals for Arrowhead Ace Hardware:			$136.70	$0.00		$136.70		
Assurity Life Insurance Company									
Assurity Life Insurance Company	4004764670-1	04/24/2026	04/24/2026	$549.31	$0.00		$549.31	05/19/2026	0
	Totals for Assurity Life Insurance Company:			$549.31	$0.00		$549.31		
Ball Horticultural Company									
Ball Horticultural Company	100852806	04/23/2026	04/23/2026	$2,009.85	$0.00		$2,009.85	05/19/2026	0
Ball Horticultural Company	100857403	04/27/2026	04/27/2026	$1,405.13	$0.00		$1,405.13	05/19/2026	0
Ball Horticultural Company	100857413	04/27/2026	04/27/2026	$3,392.14	$0.00		$3,392.14	05/19/2026	0

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Ball Horticultural Company	100826614	04/10/2026	04/10/2026	$3,437.68	$0.00		$3,437.68	05/19/2026	0
Ball Horticultural Company	100839627	04/16/2026	04/16/2026	$1,204.89	$0.00		$1,204.89	05/19/2026	0
Ball Horticultural Company	100839621	04/16/2026	04/16/2026	$901.28	$0.00		$901.28	05/19/2026	0
Ball Horticultural Company	100863234	04/30/2026	04/30/2026	$2,187.22	$0.00		$2,187.22	05/19/2026	0
		Totals for Ball Horticultural Company:		$14,538.19	$0.00		$14,538.19		
Bamboo Bob LLC									
Bamboo Bob LLC	5684	04/20/2026	04/20/2026	$159.79	$0.00		$159.79	05/19/2026	0
		Totals for Bamboo Bob LLC:		$159.79	$0.00		$159.79		
Border States Industries Inc									
Border States Industries Inc	932259122	04/10/2026	04/10/2026	$122.60	$0.00		$122.60	05/19/2026	0
		Totals for Border States Industries Inc:		$122.60	$0.00		$122.60		
Bremer Bank									
Bremer Bank	3488-041426	04/14/2026	04/14/2026	$28,821.53	$0.00		$28,821.53	04/30/2026	0
		Totals for Bremer Bank:		$28,821.53	$0.00		$28,821.53		
Brite-Way Window Cleaning, Inc.									
Brite-Way Window Cleaning, Inc.	tParkDistrict-040726	04/07/2026	04/07/2026	$28.00	$0.00		$28.00	05/19/2026	0
Brite-Way Window Cleaning, Inc.	tParkDistrict-042326	04/23/2026	04/23/2026	$550.00	$0.00		$550.00	05/19/2026	0
		Totals for Brite-Way Window Cleaning, Inc.:		$578.00	$0.00		$578.00		
Cimco Refrigeration									
Cimco Refrigeration	91020015	04/28/2026	04/28/2026	$849.47	$0.00		$849.47	05/19/2026	0
Cimco Refrigeration	91020332	04/29/2026	04/29/2026	$1,546.45	$0.00		$1,546.45	05/19/2026	0
		Totals for Cimco Refrigeration:		$2,395.92	$0.00		$2,395.92		
Circle Sanitation									
Circle Sanitation	136476	04/20/2026	04/20/2026	$144.75	$0.00		$144.75	05/19/2026	0
Circle Sanitation	136472	04/20/2026	04/20/2026	$1,110.00	$0.00		$1,110.00	05/19/2026	0
Circle Sanitation	136479	04/20/2026	04/20/2026	$189.75	$0.00		$189.75	05/19/2026	0
Circle Sanitation	131494	03/20/2026	03/20/2026	$507.00	$0.00		$507.00	04/25/2026	5
Circle Sanitation	133439	04/20/2026	04/20/2026	$52.50	$0.00		$52.50	05/19/2026	0
Circle Sanitation	136465	04/20/2026	04/20/2026	$473.25	$0.00		$473.25	05/19/2026	0
Circle Sanitation	136466	04/20/2026	04/20/2026	$407.75	$0.00		$407.75	05/19/2026	0
Circle Sanitation	136467	04/20/2026	04/20/2026	$93.25	$0.00		$93.25	05/19/2026	0
Circle Sanitation	136471	04/20/2026	04/20/2026	$136.00	$0.00		$136.00	05/19/2026	0
Circle Sanitation	136469	04/20/2026	04/20/2026	$136.00	$0.00		$136.00	05/19/2026	0
Circle Sanitation	136474	04/20/2026	04/20/2026	$189.75	$0.00		$189.75	05/19/2026	0
Circle Sanitation	136475	04/20/2026	04/20/2026	$507.00	$0.00		$507.00	05/19/2026	0
Circle Sanitation	136473	04/20/2026	04/20/2026	$379.50	$0.00		$379.50	05/19/2026	0

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Circle Sanitation	136478	04/20/2026	04/20/2026	$78.00	$0.00		$78.00	05/19/2026	0
Circle Sanitation	136470	04/20/2026	04/20/2026	$407.75	$0.00		$407.75	05/19/2026	0
Circle Sanitation	136477	04/20/2026	04/20/2026	$189.75	$0.00		$189.75	05/19/2026	0
			Totals for Circle Sanitation:	$5,002.00	$0.00		$5,002.00		
City of Minot Treasurers Office									
City of Minot Treasurers Office	28623	04/24/2026	04/24/2026	$50.00	$0.00		$50.00	05/19/2026	0
			Totals for City of Minot Treasurers Office:	$50.00	$0.00		$50.00		
City of Minot Utility Billing									
City of Minot Utility Billing	700877	04/15/2026	04/15/2026	$1,150.27	$0.00		$1,150.27	05/04/2026	0
City of Minot Utility Billing	703565	04/23/2026	04/23/2026	$67.80	$0.00		$67.80	05/11/2026	0
City of Minot Utility Billing	702054	04/23/2026	04/23/2026	$36.09	$0.00		$36.09	05/11/2026	0
City of Minot Utility Billing	700368	04/15/2026	04/15/2026	$655.87	$0.00		$655.87	05/04/2026	0
City of Minot Utility Billing	4/6/2026 - 17612	04/06/2026	04/06/2026	$69.05	$0.00		$69.05	05/19/2026	0
City of Minot Utility Billing	698272	04/15/2026	04/15/2026	$235.63	$0.00		$235.63	05/04/2026	0
City of Minot Utility Billing	698498	04/15/2026	04/15/2026	$24.30	$0.00		$24.30	05/04/2026	0
City of Minot Utility Billing	698273	04/15/2026	04/15/2026	$176.17	$0.00		$176.17	05/04/2026	0
City of Minot Utility Billing	692467	04/09/2026	04/09/2026	$52.57	$0.00		$52.57	04/27/2026	3
City of Minot Utility Billing	691227	04/02/2026	04/02/2026	$23.70	$0.00		$23.70	04/20/2026	10
City of Minot Utility Billing	691526	04/02/2026	04/02/2026	$48.42	$0.00		$48.42	04/20/2026	10
City of Minot Utility Billing	698510	04/15/2026	04/15/2026	$27.99	$0.00		$27.99	05/04/2026	0
			Totals for City of Minot Utility Billing:	$2,567.86	$0.00		$2,567.86		
Clarke Mosquito Control									
Clarke Mosquito Control	005115921	04/29/2026	04/29/2026	$28.20	$0.00		$28.20	05/19/2026	0
			Totals for Clarke Mosquito Control:	$28.20	$0.00		$28.20		
Covetrus North America									
Covetrus North America	FD16134	04/15/2026	04/15/2026	$656.28	$0.00		$656.28	05/19/2026	0
			Totals for Covetrus North America:	$656.28	$0.00		$656.28		
Dacotah Paper Co.									
Dacotah Paper Co.	42569	04/14/2026	04/14/2026	$428.10	$0.00		$428.10	05/19/2026	0
Dacotah Paper Co.	39446	04/07/2026	04/07/2026	$70.56	$0.00		$70.56	05/19/2026	0
Dacotah Paper Co.	39445	04/07/2026	04/07/2026	$170.10	$0.00		$170.10	05/19/2026	0
Dacotah Paper Co.	49338	04/28/2026	04/28/2026	$125.76	$0.00		$125.76	05/19/2026	0
			Totals for Dacotah Paper Co.:	$794.52	$0.00		$794.52		
Dakota Fire Extinguishers, Inc.									
Dakota Fire Extinguishers, Inc.	88187	04/03/2026	04/03/2026	$90.87	$0.00		$90.87	05/19/2026	0
			Totals for Dakota Fire Extinguishers, Inc.:	$90.87	$0.00		$90.87		

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Dakota Fluid Power, Inc.									
Dakota Fluid Power, Inc.	7454124	04/17/2026	04/17/2026	$95.30	$0.00		$95.30	05/19/2026	0
		Totals for Dakota Fluid Power, Inc.:		$95.30	$0.00		$95.30		
Dakota Outdoor Advertising									
Dakota Outdoor Advertising	32879	04/13/2026	04/13/2026	$325.00	$0.00		$325.00	05/19/2026	0
		Totals for Dakota Outdoor Advertising:		$325.00	$0.00		$325.00		
Dakota Supply Group									
Dakota Supply Group	S105561256.001	04/01/2026	04/01/2026	$43.52	$0.00		$43.52	05/19/2026	0
Dakota Supply Group	S105564421.001	04/02/2026	04/02/2026	$45.17	$0.00		$45.17	05/19/2026	0
Dakota Supply Group	S105624530.001	04/24/2026	04/24/2026	$313.02	$0.00		$313.02	05/19/2026	0
Dakota Supply Group	S105625803.001	04/24/2026	04/24/2026	$23.71	$0.00		$23.71	05/19/2026	0
Dakota Supply Group	S105597745.001	04/15/2026	04/15/2026	$30.16	$0.00		$30.16	05/19/2026	0
Dakota Supply Group	S105631904.001	04/25/2026	04/25/2026	$3.90	$0.00		$3.90	05/19/2026	0
Dakota Supply Group	S105618267.001	04/22/2026	04/22/2026	$2.66	$0.00		$2.66	05/19/2026	0
Dakota Supply Group	S105622675.001	04/23/2026	04/23/2026	$56.71	$0.00		$56.71	05/19/2026	0
		Totals for Dakota Supply Group:		$518.85	$0.00		$518.85		
Dakotaland Autoglass, Inc.									
Dakotaland Autoglass, Inc.	1554791-IN	04/24/2026	04/24/2026	$32.20	$0.00		$32.20	05/19/2026	0
		Totals for Dakotaland Autoglass, Inc.:		$32.20	$0.00		$32.20		
Earth Recycling, Inc.									
Earth Recycling, Inc.	18837	04/01/2026	04/01/2026	$140.00	$0.00		$140.00	05/19/2026	0
		Totals for Earth Recycling, Inc.:		$140.00	$0.00		$140.00		
Ecolab Pest Elimination									
Ecolab Pest Elimination	3793886	04/30/2026	04/30/2026	$191.21	$0.00		$191.21	05/19/2026	0
		Totals for Ecolab Pest Elimination:		$191.21	$0.00		$191.21		
Eggers Electric Motor Co.									
Eggers Electric Motor Co.	228476	04/09/2026	04/09/2026	$759.60	$0.00		$759.60	05/19/2026	0
		Totals for Eggers Electric Motor Co.:		$759.60	$0.00		$759.60		
Enerbase									
Enerbase	April 2026	04/30/2026	04/30/2026	$7,336.05	$0.00		$7,336.05	05/19/2026	0
		Totals for Enerbase:		$7,336.05	$0.00		$7,336.05		
Factory Motor Parts									
Factory Motor Parts	1-11654123	04/21/2026	04/21/2026	$72.44	$0.00		$72.44	05/19/2026	0
Factory Motor Parts	93-285494	04/21/2026	04/21/2026	$72.44	$0.00		$72.44	05/19/2026	0
		Totals for Factory Motor Parts:		$144.88	$0.00		$144.88		

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Farstad Oil, Inc.									
Farstad Oil, Inc.	IN-169445-26	04/15/2026	04/15/2026	$545.14	$0.00		$545.14	05/19/2026	0
Farstad Oil, Inc.	IN-181123-26	04/23/2026	04/23/2026	$336.19	$0.00		$336.19	05/19/2026	0
			Totals for Farstad Oil, Inc.:	$881.33	$0.00		$881.33		
Fastenal Company									
Fastenal Company	NDMIN271076	04/29/2026	04/29/2026	$602.51	$0.00		$602.51	05/19/2026	0
			Totals for Fastenal Company:	$602.51	$0.00		$602.51		
Fed Serve LLC									
Fed Serve LLC	9	04/21/2026	04/21/2026	$18,115.65	$0.00		$18,115.65	05/19/2026	0
			Totals for Fed Serve LLC:	$18,115.65	$0.00		$18,115.65		
FedEx									
FedEx	9-276-13289	04/29/2026	04/29/2026	$39.45	$0.00		$39.45	05/19/2026	0
FedEx	9-265-76273	04/22/2026	04/22/2026	$15.25	$0.00		$15.25	05/19/2026	0
FedEx	9-265-76272	04/22/2026	04/22/2026	$101.33	$0.00		$101.33	05/19/2026	0
FedEx	9-255-84064	04/15/2026	04/15/2026	$75.56	$0.00		$75.56	05/19/2026	0
FedEx	9-255-84063	04/15/2026	04/15/2026	$15.17	$0.00		$15.17	05/19/2026	0
FedEx	9-237-45692	04/01/2026	04/01/2026	$92.14	$0.00		$92.14	05/19/2026	0
			Totals for FedEx:	$338.90	$0.00		$338.90		
Ferguson Waterworks									
Ferguson Waterworks	0545538	04/10/2026	04/10/2026	$97.90	$0.00		$97.90	05/19/2026	0
Ferguson Waterworks	0487358-2	04/17/2026	04/17/2026	$3,060.00	$0.00		$3,060.00	05/19/2026	0
			Totals for Ferguson Waterworks:	$3,157.90	$0.00		$3,157.90		
Fireside Office Solutions									
Fireside Office Solutions	263556-01	04/09/2026	04/09/2026	$5,537.07	$0.00		$5,537.07	05/19/2026	0
			Totals for Fireside Office Solutions:	$5,537.07	$0.00		$5,537.07		
First Western Insurance									
First Western Insurance	224511	04/07/2026	04/07/2026	$33.00	$0.00		$33.00	05/19/2026	0
			Totals for First Western Insurance:	$33.00	$0.00		$33.00		
Gene-os Septic Tank Service									
Gene-os Septic Tank Service	6572	04/28/2026	04/28/2026	$135.00	$0.00		$135.00	05/19/2026	0
			Totals for Gene-os Septic Tank Service:	$135.00	$0.00		$135.00		
Global Safety Network, Inc									
Global Safety Network, Inc	2026043021034527	04/30/2026	04/30/2026	$22.94	$0.00		$22.94	05/19/2026	0
			Totals for Global Safety Network, Inc:	$22.94	$0.00		$22.94		

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Gravel Products, Inc									
Gravel Products, Inc	447320	04/15/2026	04/15/2026	$67.67	$0.00		$67.67	05/19/2026	0
Gravel Products, Inc	447327	04/15/2026	04/15/2026	$60.84	$0.00		$60.84	05/19/2026	0
Gravel Products, Inc	447313	04/15/2026	04/15/2026	$52.26	$0.00		$52.26	05/19/2026	0
Gravel Products, Inc	447314	04/15/2026	04/15/2026	$50.12	$0.00		$50.12	05/19/2026	0
Gravel Products, Inc	447344	04/20/2026	04/20/2026	$55.50	$0.00		$55.50	05/19/2026	0
		Totals for Gravel Products, Inc:		$286.39	$0.00		$286.39		
Hawkins, Inc.									
Hawkins, Inc.	7379553	04/02/2026	04/02/2026	$236.50	$0.00		$236.50	05/19/2026	0
Hawkins, Inc.	7390863	04/15/2026	04/15/2026	$50.00	$0.00		$50.00	05/19/2026	0
		Totals for Hawkins, Inc.:		$286.50	$0.00		$286.50		
Hebron Brick Supply Co.									
Hebron Brick Supply Co.	S-INV00188741	04/20/2026	04/20/2026	$1,496.30	$0.00		$1,496.30	05/19/2026	0
Hebron Brick Supply Co.	S-INV00189139	04/22/2026	04/22/2026	$172.49	$0.00		$172.49	05/19/2026	0
Hebron Brick Supply Co.	S-CM00017411	04/21/2026	04/21/2026	$72.99	$0.00		$72.99	05/19/2026	0
Hebron Brick Supply Co.	S-INV00189072	04/21/2026	04/21/2026	$199.35	$0.00		$199.35	05/19/2026	0
		Totals for Hebron Brick Supply Co.:		$1,941.13	$0.00		$1,941.13		
Heska Corporation									
Heska Corporation	INV3685111	03/16/2026	03/16/2026	$15.60	$0.00		$15.60	05/19/2026	0
Heska Corporation	INV3693116	04/02/2026	04/02/2026	$626.40	$0.00		$626.40	05/19/2026	0
		Totals for Heska Corporation:		$642.00	$0.00		$642.00		
iHeart Media									
iHeart Media	8823874633	04/30/2026	04/30/2026	$759.94	$0.00		$759.94	05/19/2026	0
		Totals for iHeart Media:		$759.94	$0.00		$759.94		
Image Printing									
Image Printing	20246339-1	04/10/2026	04/10/2026	$6,657.94	$0.00		$6,657.94	05/19/2026	0
		Totals for Image Printing:		$6,657.94	$0.00		$6,657.94		
Jorson and Carlson Co									
Jorson and Carlson Co	0776035	04/27/2026	04/27/2026	$234.00	$0.00		$234.00	05/19/2026	0
		Totals for Jorson and Carlson Co:		$234.00	$0.00		$234.00		
Kevins Plumbing & Heating, Inc.									
Kevins Plumbing & Heating, Inc.	i61980TTT	04/01/2026	04/01/2026	$23,000.00	$0.00		$23,000.00	05/19/2026	0
		Totals for Kevins Plumbing & Heating, Inc.:		$23,000.00	$0.00		$23,000.00		
Koala Browse Inc									
Koala Browse Inc	17221	04/30/2026	04/30/2026	$200.00	$0.00		$200.00	05/19/2026	0

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			Totals for Koala Browse Inc:	$200.00	$0.00		$200.00		
Krueger Wholesale Florist									
Krueger Wholesale Florist	373034006	04/22/2026	04/22/2026	$286.30	$0.00		$286.30	05/19/2026	0
			Totals for Krueger Wholesale Florist:	$286.30	$0.00		$286.30		
Lowes Garden Center & Floral									
Lowes Garden Center & Floral	30966	04/28/2026	04/28/2026	$259.96	$0.00		$259.96	05/19/2026	0
			Totals for Lowes Garden Center & Floral:	$259.96	$0.00		$259.96		
Lowes Printing									
Lowes Printing	NM-232207	04/29/2026	04/29/2026	$35.90	$0.00		$35.90	05/19/2026	0
			Totals for Lowes Printing:	$35.90	$0.00		$35.90		
M & S Sheet Metal, Inc.									
M & S Sheet Metal, Inc.	33337	04/30/2026	04/30/2026	$1,170.48	$0.00		$1,170.48	05/19/2026	0
			Totals for M & S Sheet Metal, Inc.:	$1,170.48	$0.00		$1,170.48		
Macs Inc.									
Macs Inc.	754840/B	04/15/2026	04/15/2026	$15.59	$0.00		$15.59	05/19/2026	0
Macs Inc.	754688/B	04/01/2026	04/01/2026	$20.32	$0.00		$20.32	05/19/2026	0
Macs Inc.	E89348/B	04/29/2026	04/29/2026	$32.98	$0.00		$32.98	05/19/2026	0
Macs Inc.	754861/B	04/16/2026	04/16/2026	$9.99	$0.00		$9.99	05/19/2026	0
Macs Inc.	754821/B	04/13/2026	04/13/2026	$3.29	$0.00		$3.29	05/19/2026	0
			Totals for Macs Inc.:	$82.17	$0.00		$82.17		
Main Electric Construction, Inc.									
Main Electric Construction, Inc.	50208	04/28/2026	04/28/2026	$22,814.89	$0.00		$22,814.89	05/19/2026	0
			Totals for Main Electric Construction, Inc.:	$22,814.89	$0.00		$22,814.89		
Marketplace Food & Drug									
Marketplace Food & Drug	4-17-2026	04/17/2026	04/17/2026	$6.98	$0.00		$6.98	05/19/2026	0
			Totals for Marketplace Food & Drug:	$6.98	$0.00		$6.98		
Menards									
Menards	12341	04/01/2026	04/01/2026	$15.98	$0.00		$15.98	05/19/2026	0
Menards	12363	04/01/2026	04/01/2026	$43.17	$0.00		$43.17	05/19/2026	0
Menards	12383	04/01/2026	04/01/2026	$97.92	$0.00		$97.92	05/19/2026	0
Menards	12473	04/02/2026	04/02/2026	$267.89	$0.00		$267.89	05/19/2026	0
Menards	12989 ZOO	04/09/2026	04/09/2026	$125.83	$0.00		$125.83	05/19/2026	0
Menards	12990	04/09/2026	04/09/2026	$279.07	$0.00		$279.07	05/19/2026	0
Menards	12421	04/02/2026	04/02/2026	$16.45	$0.00		$16.45	05/19/2026	0
Menards	12712	04/06/2026	04/06/2026	$38.79	$0.00		$38.79	05/19/2026	0

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Menards	13043	04/10/2026	04/10/2026	$404.22	$0.00		$404.22	05/19/2026	0
Menards	12809	04/07/2026	04/07/2026	$98.96	$0.00		$98.96	05/19/2026	0
Menards	12850	04/07/2026	04/07/2026	$28.95	$0.00		$28.95	05/19/2026	0
Menards	11876	03/26/2026	03/26/2026	$47.97	$0.00		$47.97	04/30/2026	0
Menards	14477	04/28/2026	04/28/2026	$27.18	$0.00		$27.18	05/19/2026	0
Menards	14512	04/29/2026	04/29/2026	$172.71	$0.00		$172.71	05/19/2026	0
Menards	14613	04/30/2026	04/30/2026	$119.88	$0.00		$119.88	05/19/2026	0
			Totals for Menards:	$1,784.97	$0.00		$1,784.97		
MidStates Wireless									
MidStates Wireless	308000541-1	04/24/2026	04/24/2026	$135.00	$0.00		$135.00	05/19/2026	0
			Totals for MidStates Wireless:	$135.00	$0.00		$135.00		
Minot Auto Supply									
Minot Auto Supply	5062-1018131	04/30/2026	04/30/2026	$59.30	$0.00		$59.30	05/19/2026	0
Minot Auto Supply	5062-1016259	04/14/2026	04/14/2026	$22.10	$0.00		$22.10	05/19/2026	0
Minot Auto Supply	5062-1016231	04/14/2026	04/14/2026	$8.98	$0.00		$8.98	05/19/2026	0
Minot Auto Supply	5062-1017758	04/28/2026	04/28/2026	$72.74	$0.00		$72.74	05/19/2026	0
Minot Auto Supply	5062-1015215	04/06/2026	04/06/2026	$178.90	$0.00		$178.90	05/19/2026	0
Minot Auto Supply	5062-1014997	04/03/2026	04/03/2026	$17.44	$0.00		$17.44	05/19/2026	0
Minot Auto Supply	5062-1016189	04/14/2026	04/14/2026	$12.12	$0.00		$12.12	05/19/2026	0
Minot Auto Supply	5062-1016230	04/14/2026	04/14/2026	$109.99	$0.00		$109.99	05/19/2026	0
Minot Auto Supply	5062-1015199	04/06/2026	04/06/2026	$63.20	$0.00		$63.20	05/19/2026	0
Minot Auto Supply	5062-1015289	04/06/2026	04/06/2026	$18.72	$0.00		$18.72	05/19/2026	0
Minot Auto Supply	5062-1014871	04/01/2026	04/01/2026	$32.67	$0.00		$32.67	05/19/2026	0
Minot Auto Supply	5062-1017116	04/22/2026	04/22/2026	$109.99	$0.00		$109.99	05/19/2026	0
Minot Auto Supply	5062-1016067	04/13/2026	04/13/2026	$22.24	$0.00		$22.24	05/19/2026	0
Minot Auto Supply	5062-1016425	04/15/2026	04/15/2026	$31.51	$0.00		$31.51	05/19/2026	0
Minot Auto Supply	5062-1016387	04/15/2026	04/15/2026	$114.52	$0.00		$114.52	05/19/2026	0
Minot Auto Supply	5062-1016314	04/15/2026	04/15/2026	$480.63	$0.00		$480.63	05/19/2026	0
Minot Auto Supply	5062-1016527	04/16/2026	04/16/2026	$11.15	$0.00		$11.15	05/19/2026	0
Minot Auto Supply	5062-1016174	04/14/2026	04/14/2026	$59.30	$0.00		$59.30	05/19/2026	0
Minot Auto Supply	5062-1016165	04/14/2026	04/14/2026	$160.21	$0.00		$160.21	05/19/2026	0
Minot Auto Supply	5062-1016155	04/14/2026	04/14/2026	$10.89	$0.00		$10.89	05/19/2026	0
			Totals for Minot Auto Supply:	$1,596.60	$0.00		$1,596.60		
Minot Center For Family Medicine									
Minot Center For Family Medicine	3920	04/08/2026	04/08/2026	$26.00	$0.00		$26.00	05/19/2026	0
			Totals for Minot Center For Family Medicine:	$26.00	$0.00		$26.00		

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Minot Plumbing & Heating, Inc.									
Minot Plumbing & Heating, Inc.	F-16880	04/09/2026	04/09/2026	$3,450.00	$0.00		$3,450.00	05/19/2026	0
Minot Plumbing & Heating, Inc.	F-17229	04/30/2026	04/30/2026	$225.00	$0.00		$225.00	05/19/2026	0
		Totals for Minot Plumbing & Heating, Inc.:		$3,675.00	$0.00		$3,675.00		
Minot Restaurant Supply									
Minot Restaurant Supply	D125604	04/29/2026	04/29/2026	$52.00	$0.00		$52.00	05/19/2026	0
Minot Restaurant Supply	D125529	04/12/2026	04/12/2026	$110.00	$0.00		$110.00	05/19/2026	0
		Totals for Minot Restaurant Supply:		$162.00	$0.00		$162.00		
Montana-Dakota Utilities									
Montana-Dakota Utilities	22363110002-03302	03/30/2026	03/30/2026	$547.72	$0.00		$547.72	04/21/2026	9
Montana-Dakota Utilities	27758398443-04142	04/14/2026	04/14/2026	$68.90	$0.00		$68.90	05/06/2026	0
Montana-Dakota Utilities	75507254946-04202	04/20/2026	04/20/2026	$146.22	$0.00		$146.22	05/12/2026	0
Montana-Dakota Utilities	22103110007-04072	04/07/2026	04/07/2026	$92.24	$0.00		$92.24	04/29/2026	1
Montana-Dakota Utilities	38933110009-04072	04/07/2026	04/07/2026	$69.11	$0.00		$69.11	04/29/2026	1
Montana-Dakota Utilities	15062294465-04142	04/14/2026	04/14/2026	$2.95	$0.00		$2.95	05/06/2026	0
Montana-Dakota Utilities	05002310000-04142	04/14/2026	04/14/2026	$4,156.13	$0.00		$4,156.13	05/06/2026	0
Montana-Dakota Utilities	96962847016-04142	04/14/2026	04/14/2026	$1,199.47	$0.00		$1,199.47	05/06/2026	0
Montana-Dakota Utilities	76524110004-04202	04/20/2026	04/20/2026	$1,198.09	$0.00		$1,198.09	05/12/2026	0
Montana-Dakota Utilities	86524110003-04202	04/20/2026	04/20/2026	$346.07	$0.00		$346.07	05/12/2026	0
Montana-Dakota Utilities	96015872391-04272	04/27/2026	04/27/2026	$532.96	$0.00		$532.96	05/19/2026	0
		Totals for Montana-Dakota Utilities:		$8,359.86	$0.00		$8,359.86		
Morellis Distributing, Inc.									
Morellis Distributing, Inc.	1041559	04/29/2026	04/29/2026	$491.90	$0.00		$491.90	05/19/2026	0
Morellis Distributing, Inc.	1041467	04/28/2026	04/28/2026	$87.00	$0.00		$87.00	05/19/2026	0
Morellis Distributing, Inc.	1041146	04/22/2026	04/22/2026	$1,624.00	$0.00		$1,624.00	05/19/2026	0
Morellis Distributing, Inc.	1040130	04/02/2026	04/02/2026	$245.50	$0.00		$245.50	05/19/2026	0
Morellis Distributing, Inc.	1040438	04/08/2026	04/08/2026	$172.00	$0.00		$172.00	05/19/2026	0
Morellis Distributing, Inc.	1040205	04/01/2026	04/01/2026	$216.00	$0.00		$216.00	05/19/2026	0
Morellis Distributing, Inc.	1040775	04/15/2026	04/15/2026	$2,991.00	$0.00		$2,991.00	05/19/2026	0
Morellis Distributing, Inc.	1040587	04/10/2026	04/10/2026	$78.00	$0.00		$78.00	05/19/2026	0
		Totals for Morellis Distributing, Inc.:		$5,905.40	$0.00		$5,905.40		
Mowbray & Son Plumbing & Heating, Inc.									
Mowbray & Son Plumbing & Heating, I	61739	04/06/2026	04/06/2026	$3,097.00	$0.00		$3,097.00	05/19/2026	0
		Totals for Mowbray & Son Plumbing & Heating, Inc.:		$3,097.00	$0.00		$3,097.00		
MTI Distributing									
MTI Distributing	1514178-00	04/16/2026	04/16/2026	$183.36	$0.00		$183.36	05/19/2026	0

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		Totals for MTI Distributing:		$183.36	$0.00		$183.36		
MWI Animal Health									
MWI Animal Health	67363778	04/22/2026	04/22/2026	$100.03	$0.00		$100.03	05/19/2026	0
MWI Animal Health	67383470	04/23/2026	04/23/2026	$71.60	$0.00		$71.60	05/19/2026	0
MWI Animal Health	67293667	04/20/2026	04/20/2026	$305.50	$0.00		$305.50	05/19/2026	0
MWI Animal Health	67274039	04/17/2026	04/17/2026	$45.60	$0.00		$45.60	05/19/2026	0
MWI Animal Health	67079630	04/07/2026	04/07/2026	$150.58	$0.00		$150.58	05/19/2026	0
MWI Animal Health	67021875	04/05/2026	04/05/2026	$46.56	$0.00		$46.56	05/19/2026	0
MWI Animal Health	67015598	04/03/2026	04/03/2026	$69.07	$0.00		$69.07	05/19/2026	0
MWI Animal Health	67011429	04/03/2026	04/03/2026	$246.30	$0.00		$246.30	05/19/2026	0
MWI Animal Health	67468642	04/28/2026	04/28/2026	$330.15	$0.00		$330.15	05/19/2026	0
MWI Animal Health	67468636	04/28/2026	04/28/2026	$87.98	$0.00		$87.98	05/19/2026	0
MWI Animal Health	67431679	04/27/2026	04/27/2026	$46.10	$0.00		$46.10	05/19/2026	0
		Totals for MWI Animal Health:		$1,499.47	$0.00		$1,499.47		
Napa Auto Parts									
Napa Auto Parts	670121	04/24/2026	04/24/2026	$23.98	$0.00		$23.98	05/19/2026	0
Napa Auto Parts	664747	04/01/2026	04/01/2026	$83.91	$0.00		$83.91	05/19/2026	0
Napa Auto Parts	664748	04/01/2026	04/01/2026	$10.90	$0.00		$10.90	05/19/2026	0
Napa Auto Parts	664874	04/01/2026	04/01/2026	$87.56	$0.00		$87.56	05/19/2026	0
Napa Auto Parts	664871	04/01/2026	04/01/2026	$116.81	$0.00		$116.81	05/19/2026	0
Napa Auto Parts	664883	04/01/2026	04/01/2026	$6.99	$0.00		$6.99	05/19/2026	0
Napa Auto Parts	666439	04/09/2026	04/09/2026	$10.90	$0.00		$10.90	05/19/2026	0
		Totals for Napa Auto Parts:		$341.05	$0.00		$341.05		
NDABI									
NDABI	103	03/28/2026	03/28/2026	$2,200.00	$0.00		$2,200.00	04/25/2026	5
		Totals for NDABI:		$2,200.00	$0.00		$2,200.00		
NDPERS									
NDPERS	Apr 2026	04/17/2026	04/17/2026	$33,352.74	$0.00		$33,352.74	04/17/2026	13
		Totals for NDPERS:		$33,352.74	$0.00		$33,352.74		
NDPHIT									
NDPHIT	tParkDistrict-041626	04/16/2026	04/16/2026	$64,159.67	$0.00		$64,159.67	05/01/2026	0
		Totals for NDPHIT:		$64,159.67	$0.00		$64,159.67		
NDSU Veterinary Diagnostic Lab.									
NDSU Veterinary Diagnostic Lab.	1011734C-042226	04/22/2026	04/22/2026	$78.00	$0.00		$78.00	05/19/2026	0
		Totals for NDSU Veterinary Diagnostic Lab.:		$78.00	$0.00		$78.00		

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North Country Mercantile and Equipment									
North Country Mercantile and Equipme	CT151518	04/16/2026	04/16/2026	$896.58	$0.00		$896.58	05/19/2026	0
North Country Mercantile and Equipme	CT152075	04/28/2026	04/28/2026	$897.58	$0.00		$897.58	05/19/2026	0
			Totals for North Country Mercantile and Equipment:	$1,794.16	$0.00		$1,794.16		
North Dakota One Call									
North Dakota One Call	6044460	04/30/2026	04/30/2026	$28.50	$0.00		$28.50	05/19/2026	0
			Totals for North Dakota One Call:	$28.50	$0.00		$28.50		
North Prairie Regional Water District									
North Prairie Regional Water District	046161200100-0424	04/24/2026	04/24/2026	$118.00	$0.00		$118.00	05/19/2026	0
North Prairie Regional Water District	056031200100-0424	04/24/2026	04/24/2026	$80.00	$0.00		$80.00	05/19/2026	0
			Totals for North Prairie Regional Water District:	$198.00	$0.00		$198.00		
Northern Bottling Company									
Northern Bottling Company	1411711	03/02/2026	03/02/2026	$2,561.60	$0.00		$2,561.60	04/25/2026	5
Northern Bottling Company	1414316	04/30/2026	04/30/2026	$1,655.14	$0.00		$1,655.14	05/19/2026	0
Northern Bottling Company	1413718	04/16/2026	04/16/2026	$2,720.95	$0.00		$2,720.95	05/19/2026	0
Northern Bottling Company	1413087	04/02/2026	04/02/2026	$253.28	$0.00		$253.28	05/19/2026	0
			Totals for Northern Bottling Company:	$7,190.97	$0.00		$7,190.97		
OK Tire Store									
OK Tire Store	10 - 160424	04/08/2026	04/08/2026	$85.10	$0.00		$85.10	05/19/2026	0
OK Tire Store	10 - 160791	04/20/2026	04/20/2026	$89.44	$0.00		$89.44	05/19/2026	0
			Totals for OK Tire Store:	$174.54	$0.00		$174.54		
Pioneer Peat Inc.									
Pioneer Peat Inc.	17118	04/17/2026	04/17/2026	$2,675.00	$0.00		$2,675.00	05/19/2026	0
Pioneer Peat Inc.	17120	04/20/2026	04/20/2026	$300.00	$0.00		$300.00	05/19/2026	0
			Totals for Pioneer Peat Inc.:	$2,975.00	$0.00		$2,975.00		
Pro IT									
Pro IT	10915	04/28/2026	04/28/2026	$125.00	$0.00		$125.00	05/19/2026	0
Pro IT	10906	04/28/2026	04/28/2026	$125.00	$0.00		$125.00	05/19/2026	0
Pro IT	10954	04/30/2026	04/30/2026	$622.56	$0.00		$622.56	05/19/2026	0
Pro IT	10763	04/21/2026	04/21/2026	$125.00	$0.00		$125.00	05/19/2026	0
Pro IT	10761	04/21/2026	04/21/2026	$375.00	$0.00		$375.00	05/19/2026	0
Pro IT	10722	04/08/2026	04/08/2026	$125.00	$0.00		$125.00	05/19/2026	0
Pro IT	10718	04/07/2026	04/07/2026	$370.00	$0.00		$370.00	05/19/2026	0
			Totals for Pro IT:	$1,867.56	$0.00		$1,867.56		

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ProTech Integrations LLC									
ProTech Integrations LLC	20953	04/01/2026	04/01/2026	$885.00	$0.00		$885.00	05/19/2026	0
ProTech Integrations LLC	21174	04/01/2026	04/01/2026	$75.00	$0.00		$75.00	05/19/2026	0
		Totals for ProTech Integrations LLC:		$960.00	$0.00		$960.00		
R & R Specialties of Wisconsin, Inc									
R & R Specialties of Wisconsin, Inc	0092993-IN	04/22/2026	04/22/2026	$3,943.86	$0.00		$3,943.86	05/19/2026	0
R & R Specialties of Wisconsin, Inc	0093035-IN	04/28/2026	04/28/2026	$383.73	$0.00		$383.73	05/19/2026	0
		Totals for R & R Specialties of Wisconsin, Inc:		$4,327.59	$0.00		$4,327.59		
RDO Equipment Co.									
RDO Equipment Co.	P1466307	04/01/2026	04/01/2026	$56.82	$0.00		$56.82	05/19/2026	0
RDO Equipment Co.	P1513707	04/20/2026	04/20/2026	$47.71	$0.00		$47.71	05/19/2026	0
RDO Equipment Co.	P1513607	04/20/2026	04/20/2026	$184.48	$0.00		$184.48	05/19/2026	0
RDO Equipment Co.	P1513507	04/20/2026	04/20/2026	$25.77	$0.00		$25.77	05/19/2026	0
		Totals for RDO Equipment Co.:		$314.78	$0.00		$314.78		
RHI Supply									
RHI Supply	1587130	04/13/2026	04/13/2026	$120.02	$0.00		$120.02	05/19/2026	0
RHI Supply	1587103	04/09/2026	04/09/2026	$136.11	$0.00		$136.11	05/19/2026	0
RHI Supply	1588622	04/15/2026	04/15/2026	$45.59	$0.00		$45.59	05/19/2026	0
RHI Supply	1589041	04/16/2026	04/16/2026	$66.41	$0.00		$66.41	05/19/2026	0
		Totals for RHI Supply:		$368.13	$0.00		$368.13		
Rivards Turf & Forage									
Rivards Turf & Forage	57922	04/16/2026	04/16/2026	$18,527.70	$0.00		$18,527.70	05/19/2026	0
Rivards Turf & Forage	57921	04/16/2026	04/16/2026	$4,885.80	$0.00		$4,885.80	05/19/2026	0
		Totals for Rivards Turf & Forage:		$23,413.50	$0.00		$23,413.50		
Rotary Club of Minot									
Rotary Club of Minot	4146	04/28/2026	04/28/2026	$222.00	$0.00		$222.00	05/19/2026	0
		Totals for Rotary Club of Minot:		$222.00	$0.00		$222.00		
Running Supply Inc									
Running Supply Inc	31975	04/10/2026	04/10/2026	$311.97	$0.00		$311.97	05/19/2026	0
		Totals for Running Supply Inc:		$311.97	$0.00		$311.97		
Schock Safe & Lock Service, Inc.									
Schock Safe & Lock Service, Inc.	232038	04/01/2026	04/01/2026	$19.95	$0.00		$19.95	05/19/2026	0
Schock Safe & Lock Service, Inc.	232044	04/01/2026	04/01/2026	$14.50	$0.00		$14.50	05/19/2026	0
		Totals for Schock Safe & Lock Service, Inc.:		$34.45	$0.00		$34.45		

Minot Park District
Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Servpro of Minot									
Servpro of Minot	5574	04/16/2026	04/16/2026	$3,708.14	$0.00		$3,708.14	05/19/2026	0
		Totals for Servpro of Minot:		$3,708.14	$0.00		$3,708.14		
Sign Dzyn, Inc.									
Sign Dzyn, Inc.	12047	04/15/2026	04/15/2026	$324.20	$0.00		$324.20	05/19/2026	0
Sign Dzyn, Inc.	12041-0	04/15/2026	04/15/2026	$118.00	$0.00		$118.00	05/19/2026	0
		Totals for Sign Dzyn, Inc.:		$442.20	$0.00		$442.20		
Speedee Delivery Service, Inc.									
Speedee Delivery Service, Inc.	1455640	04/25/2026	04/25/2026	$288.14	$0.00		$288.14	05/19/2026	0
		Totals for Speedee Delivery Service, Inc.:		$288.14	$0.00		$288.14		
SRT Communications, Inc.									
SRT Communications, Inc.	2724000-042226	04/22/2026	04/22/2026	$184.28	$0.00		$184.28	05/09/2026	0
SRT Communications, Inc.	11810100-042226	04/22/2026	04/22/2026	$49.95	$0.00		$49.95	05/09/2026	0
SRT Communications, Inc.	10862900-042226	04/22/2026	04/22/2026	$813.30	$0.00		$813.30	05/09/2026	0
SRT Communications, Inc.	11398900-042226	04/22/2026	04/22/2026	$94.94	$0.00		$94.94	05/09/2026	0
SRT Communications, Inc.	2722700-042226	04/20/2026	04/20/2026	$650.74	$0.00		$650.74	05/09/2026	0
SRT Communications, Inc.	10228700-042226	04/22/2026	04/22/2026	$35.47	$0.00		$35.47	05/09/2026	0
SRT Communications, Inc.	2724100-42226	04/20/2026	04/20/2026	$100.55	$0.00		$100.55	05/09/2026	0
SRT Communications, Inc.	2723900-042226	04/20/2026	04/20/2026	$337.45	$0.00		$337.45	05/09/2026	0
SRT Communications, Inc.	2723700-042226	04/22/2026	04/22/2026	$529.80	$0.00		$529.80	05/09/2026	0
SRT Communications, Inc.	2720300-042226	04/22/2026	04/22/2026	$680.78	$0.00		$680.78	05/09/2026	0
SRT Communications, Inc.	11398700-042226	04/22/2026	04/22/2026	$44.99	$0.00		$44.99	05/09/2026	0
SRT Communications, Inc.	10481900-042226	04/22/2026	04/22/2026	$60.44	$0.00		$60.44	05/09/2026	0
SRT Communications, Inc.	6008600-042226	04/22/2026	04/22/2026	$185.09	$0.00		$185.09	05/09/2026	0
		Totals for SRT Communications, Inc.:		$3,767.78	$0.00		$3,767.78		
Steins, Inc.									
Steins, Inc.	973608	04/29/2026	04/29/2026	$837.24	$0.00		$837.24	05/19/2026	0
Steins, Inc.	973512	04/27/2026	04/27/2026	$172.48	$0.00		$172.48	05/19/2026	0
Steins, Inc.	972468	04/01/2026	04/01/2026	$290.23	$0.00		$290.23	05/19/2026	0
Steins, Inc.	972554	04/03/2026	04/03/2026	$84.90	$0.00		$84.90	05/19/2026	0
Steins, Inc.	972925	04/13/2026	04/13/2026	$1,017.73	$0.00		$1,017.73	05/19/2026	0
Steins, Inc.	972941	04/13/2026	04/13/2026	$197.22	$0.00		$197.22	05/19/2026	0
Steins, Inc.	972468-1	04/15/2026	04/15/2026	$156.27	$0.00		$156.27	05/19/2026	0
		Totals for Steins, Inc.:		$2,756.07	$0.00		$2,756.07		
Stericycle Inc									
Stericycle Inc	8014094066	04/25/2026	04/25/2026	$50.92	$0.00		$50.92	05/19/2026	0

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
			Totals for Stericycle Inc:	$50.92	$0.00		$50.92		
Superior Cleaning Service, Inc.									
Superior Cleaning Service, Inc.	7652	04/30/2026	04/30/2026	$1,350.00	$0.00		$1,350.00	05/19/2026	0
			Totals for Superior Cleaning Service, Inc.:	$1,350.00	$0.00		$1,350.00		
Swanston Equipment Corporation									
Swanston Equipment Corporation	P76998	04/06/2026	04/06/2026	$52.36	$0.00		$52.36	05/19/2026	0
Swanston Equipment Corporation	P76935	04/01/2026	04/01/2026	$526.86	$0.00		$526.86	05/19/2026	0
			Totals for Swanston Equipment Corporation:	$579.22	$0.00		$579.22		
The Huntington National Bank									
The Huntington National Bank	2534261	03/11/2026	03/11/2026	$6,509.51	$0.00		$6,509.51	05/10/2026	0
The Huntington National Bank	2558142	03/26/2026	03/26/2026	$7,271.40	$0.00		$7,271.40	05/25/2026	0
The Huntington National Bank	2605037	04/13/2026	04/13/2026	$9,768.52	$0.00		$9,768.52	05/05/2026	0
			Totals for The Huntington National Bank:	$23,549.43	$0.00		$23,549.43		
The Tessman Company									
The Tessman Company	S430624-IN	04/01/2026	04/01/2026	$124.28	$0.00		$124.28	05/19/2026	0
The Tessman Company	S433357-IN	04/30/2026	04/30/2026	$225.00	$0.00		$225.00	05/19/2026	0
The Tessman Company	S430907-IN	04/07/2026	04/07/2026	$2,935.00	$0.00		$2,935.00	05/19/2026	0
The Tessman Company	S430908-IN	04/07/2026	04/07/2026	$699.30	$0.00		$699.30	05/19/2026	0
			Totals for The Tessman Company:	$3,983.58	$0.00		$3,983.58		
Thorsrud Supply Company, Inc.									
Thorsrud Supply Company, Inc.	35497	04/10/2026	04/10/2026	$171.75	$0.00		$171.75	05/19/2026	0
			Totals for Thorsrud Supply Company, Inc.:	$171.75	$0.00		$171.75		
Timothy Hattel									
Timothy Hattel	orientation	04/21/2026	04/21/2026	$32.50	$0.00		$32.50	04/21/2026	9
			Totals for Timothy Hattel:	$32.50	$0.00		$32.50		
Tonys Tree Removal & Trimming LLC									
Tonys Tree Removal & Trimming LLC	1004	04/23/2026	04/23/2026	$8,000.00	$0.00		$8,000.00	05/19/2026	0
			Totals for Tonys Tree Removal & Trimming LLC:	$8,000.00	$0.00		$8,000.00		
Town & Country Credit Union									
Town & Country Credit Union	2026	04/30/2026	04/30/2026	$12,000.00	$0.00		$12,000.00	05/01/2026	0
			Totals for Town & Country Credit Union:	$12,000.00	$0.00		$12,000.00		
Trane US Inc.									
Trane US Inc.	990474775	04/15/2026	04/15/2026	$2,740.90	$0.00		$2,740.90	05/19/2026	0
			Totals for Trane US Inc.:	$2,740.90	$0.00		$2,740.90		

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Unum Life Insurance Company of America									
Unum Life Insurance Company of Amei	tParkDistrict-041426	04/14/2026	04/14/2026	$2,332.35	$0.00		$2,332.35	05/01/2026	0
	Totals for Unum Life Insurance Company of America:			$2,332.35	$0.00		$2,332.35		
US Bank									
US Bank	3207217	04/09/2026	04/09/2026	$85,022.51	$0.00		$85,022.51	05/19/2026	0
			Totals for US Bank:	$85,022.51	$0.00		$85,022.51		
US Foods Inc									
US Foods Inc	3525574	04/14/2026	04/14/2026	$584.44	$0.00		$584.44	05/19/2026	0
US Foods Inc	3930629	04/28/2026	04/28/2026	$658.71	$0.00		$658.71	05/19/2026	0
			Totals for US Foods Inc:	$1,243.15	$0.00		$1,243.15		
Vals Cyclery, Inc.									
Vals Cyclery, Inc.	018038	04/05/2026	04/05/2026	$241.50	$0.00		$241.50	05/19/2026	0
			Totals for Vals Cyclery, Inc.:	$241.50	$0.00		$241.50		
Velva Drug Company									
Velva Drug Company	4132026	04/13/2026	04/13/2026	$224.00	$0.00		$224.00	05/19/2026	0
			Totals for Velva Drug Company:	$224.00	$0.00		$224.00		
Veseris									
Veseris	CINV105551841	04/15/2026	04/15/2026	$2,453.50	$0.00		$2,453.50	05/19/2026	0
Veseris	CINV105551840	04/15/2026	04/15/2026	$893.20	$0.00		$893.20	05/19/2026	0
			Totals for Veseris:	$3,346.70	$0.00		$3,346.70		
Vestis									
Vestis	2550620155	04/29/2026	04/29/2026	$389.89	$0.00		$389.89	05/19/2026	0
Vestis	2550618155	04/27/2026	04/27/2026	$229.61	$0.00		$229.61	05/19/2026	0
Vestis	2550608488	04/01/2026	04/01/2026	$389.89	$0.00		$389.89	05/19/2026	0
Vestis	2550612653	04/13/2026	04/13/2026	$199.82	$0.00		$199.82	05/19/2026	0
			Totals for Vestis:	$1,209.21	$0.00		$1,209.21		
Westlie Motors									
Westlie Motors	112763	04/28/2026	04/28/2026	$95.92	$0.00		$95.92	05/19/2026	0
Westlie Motors	112342	04/10/2026	04/10/2026	$5.31	$0.00		$5.31	05/19/2026	0
			Totals for Westlie Motors:	$101.23	$0.00		$101.23		
Winsupply									
Winsupply	112040 01	04/02/2026	04/02/2026	$134.75	$0.00		$134.75	05/19/2026	0
Winsupply	112040-01	04/02/2026	04/02/2026	$130.14	$0.00		$130.14	05/19/2026	0
Winsupply	112871 01	04/29/2026	04/29/2026	$8.44	$0.00		$8.44	05/19/2026	0
Winsupply	992604 00	04/25/2026	04/25/2026	$0.69	$0.00		$0.69	05/19/2026	0

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
			Totals for Winsupply:	$274.02	$0.00		$274.02		
Workwise Compliance									
Workwise Compliance	SO405624	04/09/2026	04/09/2026	$1,055.55	$0.00		$1,055.55	05/19/2026	0
			Totals for Workwise Compliance:	$1,055.55	$0.00		$1,055.55		
Xcel Energy									
Xcel Energy	975472623	04/28/2026	04/28/2026	$8,340.46	$0.00		$8,340.46	05/26/2026	0
Xcel Energy	975770321	04/29/2026	04/29/2026	$23.63	$0.00		$23.63	05/27/2026	0
Xcel Energy	975150191	04/27/2026	04/27/2026	$601.40	$0.00		$601.40	05/22/2026	0
Xcel Energy	975654941	04/29/2026	04/29/2026	$1,760.78	$0.00		$1,760.78	05/27/2026	0
Xcel Energy	975190648	04/27/2026	04/27/2026	$617.26	$0.00		$617.26	05/22/2026	0
Xcel Energy	975766577	04/29/2026	04/29/2026	$124.79	$0.00		$124.79	05/27/2026	0
Xcel Energy	975571416	04/29/2026	04/29/2026	$1,624.82	$0.00		$1,624.82	05/27/2026	0
Xcel Energy	975772630	04/29/2026	04/29/2026	$369.69	$0.00		$369.69	05/27/2026	0
Xcel Energy	975782105	04/30/2026	04/30/2026	$1,016.69	$0.00		$1,016.69	05/30/2026	0
Xcel Energy	975786097	04/30/2026	04/30/2026	$723.58	$0.00		$723.58	05/28/2026	0
Xcel Energy	975741992	04/29/2026	04/29/2026	$1,459.34	$0.00		$1,459.34	05/27/2026	0
Xcel Energy	974322015	04/20/2026	04/20/2026	$36.75	$0.00		$36.75	05/14/2026	0
Xcel Energy	974431966	04/21/2026	04/21/2026	$720.55	$0.00		$720.55	05/18/2026	0
Xcel Energy	972187844	04/06/2026	04/06/2026	$393.60	$0.00		$393.60	05/01/2026	0
Xcel Energy	973218143	04/13/2026	04/13/2026	$23.58	$0.00		$23.58	05/08/2026	0
Xcel Energy	973217398	04/13/2026	04/13/2026	$1,613.71	$0.00		$1,613.71	05/08/2026	0
Xcel Energy	973015180	04/10/2026	04/10/2026	$5.21	$0.00		$5.21	05/07/2026	0
Xcel Energy	974032502	04/17/2026	04/17/2026	$173.90	$0.00		$173.90	05/14/2026	0
Xcel Energy	974832184	04/23/2026	04/23/2026	$510.60	$0.00		$510.60	05/20/2026	0
Xcel Energy	975720021	04/29/2026	04/29/2026	$127.78	$0.00		$127.78	05/27/2026	0
Xcel Energy	975749441	04/29/2026	04/29/2026	$517.83	$0.00		$517.83	05/27/2026	0
Xcel Energy	973494749	04/14/2026	04/14/2026	$29.23	$0.00		$29.23	05/11/2026	0
Xcel Energy	973194730	04/13/2026	04/13/2026	$25,044.52	$0.00		$25,044.52	05/07/2026	0
Xcel Energy	973978217	04/17/2026	04/17/2026	$341.25	$0.00		$341.25	05/14/2026	0
Xcel Energy	974129645	04/17/2026	04/17/2026	$21.74	$0.00		$21.74	05/14/2026	0
			Totals for Xcel Energy:	$46,222.69	$0.00		$46,222.69		
Zoetis									
Zoetis	9031676336	04/23/2026	04/23/2026	$85.85	$0.00		$85.85	05/19/2026	0
Zoetis	9031662722	04/22/2026	04/22/2026	$429.25	$0.00		$429.25	05/19/2026	0
Zoetis	9031485112	04/07/2026	04/07/2026	$1,056.95	$0.00		$1,056.95	05/19/2026	0
			Totals for Zoetis:	$1,572.05	$0.00		$1,572.05		

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Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Zoological Society of San Diego									
Zoological Society of San Diego	64833	04/28/2026	04/28/2026	$161.56	$0.00		$161.56	05/19/2026	0
		Totals for Zoological Society of San Diego:		$161.56	$0.00		$161.56		
			GRAND TOTALS:	**$560,523.87**	**$0.00**		**$560,523.87**		

Unapplied Credit Memo Schedule

Vendor Name	Credit Memo Number	Credit Memo Date	Description	Post Status	Post Date	Ending Credit Balance
AutoZone Store 6843	06860118372	09/19/2025	11163169	Posted	09/19/2025	$15.72
				Total unapplied credit for AutoZone Store 6843:		$15.72
Fireside Office Solutions	C 263556-0	04/17/2026	MM04166	Not yet posted	04/17/2026	$1,046.72
				Total unapplied credit for Fireside Office Solutions:		$1,046.72
Menards	12711	04/06/2026	31130401	Posted	04/06/2026	$47.96
				Total unapplied credit for Menards:		$47.96
RHI Supply	1588555	04/15/2026	0002209	Not yet posted	04/15/2026	$136.11
				Total unapplied credit for RHI Supply:		$136.11
Running Supply Inc	1231961	03/31/2026		Not yet posted	03/31/2026	$372.97
				Total unapplied credit for Running Supply Inc:		$372.97
Trinity Health	70936	11/30/2021		Posted	11/30/2021	$74.00
				Total unapplied credit for Trinity Health:		$74.00
Westlie Motors	CM112342	04/10/2026		Not yet posted	04/10/2026	$5.31
				Total unapplied credit for Westlie Motors:		$5.31
					GRAND TOTALS:	**$1,698.79**

Minot Park District

Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
103458	Accounts Payable	Computer Check	04/28/2026	A-1 Evans Septic Tank Service	$0.00	$250.00	$0.00	04/28/2026	Voided
103459	Accounts Payable	Computer Check	04/28/2026	Ackerman Estvold Engineering, I	$0.00	$3,468.75	$0.00	04/28/2026	Voided
103460	Accounts Payable	Computer Check	04/28/2026	Acme Tools-Minot	$0.00	$6,928.64	$0.00	04/28/2026	Voided
103461	Accounts Payable	Computer Check	04/28/2026	Advanced Business Methods	$0.00	$562.53	$0.00	04/28/2026	Voided
103462	Accounts Payable	Computer Check	04/28/2026	Advanced Engineering and Envir	$0.00	$2,325.00	$0.00	04/28/2026	Voided
103463	Accounts Payable	Computer Check	04/28/2026	Aflac	$0.00	$3,238.36	$0.00	04/28/2026	Voided
103464	Accounts Payable	Computer Check	04/28/2026	All American Trophies & Screen	$0.00	$5,319.00	$0.00	04/28/2026	Voided
103465	Accounts Payable	Computer Check	04/28/2026	American Welding & Gas	$0.00	$203.98	$0.00	04/28/2026	Voided
103466	Accounts Payable	Computer Check	04/28/2026	Assurity Life Insurance Company	$0.00	$275.38	$0.00	04/28/2026	Voided
103467	Accounts Payable	Computer Check	04/28/2026	Ball Horticultural Company	$0.00	$5,543.85	$0.00	04/28/2026	Voided
103468	Accounts Payable	Computer Check	04/28/2026	Blue Cross Blue Shield of North I	$0.00	$5,909.84	$0.00	04/28/2026	Voided
103469	Accounts Payable	Computer Check	04/28/2026	Border States Industries Inc	$0.00	$122.60	$0.00	04/28/2026	Voided
103470	Accounts Payable	Computer Check	04/28/2026	Brite-Way Window Cleaning, Inc.	$0.00	$28.00	$0.00	04/28/2026	Voided
103471	Accounts Payable	Computer Check	04/28/2026	Circle Sanitation	$0.00	$3,050.50	$0.00	04/28/2026	Voided
103472	Accounts Payable	Computer Check	04/28/2026	City of Minot Utility Billing	$0.00	$932.90	$0.00	04/28/2026	Voided
103473	Accounts Payable	Computer Check	04/28/2026	City of Minot	$0.00	$46.05	$0.00	04/28/2026	Voided
103474	Accounts Payable	Computer Check	04/28/2026	Covetrus North America	$0.00	$656.28	$0.00	04/28/2026	Voided
103475	Accounts Payable	Computer Check	04/28/2026	Dacotah Paper Co.	$0.00	$668.76	$0.00	04/28/2026	Voided
103476	Accounts Payable	Computer Check	04/28/2026	Dakota Fire Extinguishers, Inc.	$0.00	$497.37	$0.00	04/28/2026	Voided
103477	Accounts Payable	Computer Check	04/28/2026	Dakota Fluid Power, Inc.	$0.00	$95.30	$0.00	04/28/2026	Voided
103478	Accounts Payable	Computer Check	04/28/2026	Dakota Outdoor Advertising	$0.00	$3,250.00	$0.00	04/28/2026	Voided
103479	Accounts Payable	Computer Check	04/28/2026	Dakota Supply Group	$0.00	$88.69	$0.00	04/28/2026	Voided
103480	Accounts Payable	Computer Check	04/28/2026	Earth Recycling, Inc.	$0.00	$140.00	$0.00	04/28/2026	Voided
103481	Accounts Payable	Computer Check	04/28/2026	Factory Motor Parts	$0.00	$144.88	$0.00	04/28/2026	Voided
103482	Accounts Payable	Computer Check	04/28/2026	FedEx	$0.00	$182.87	$0.00	04/28/2026	Voided
103483	Accounts Payable	Computer Check	04/28/2026	Ferguson Waterworks	$0.00	$3,157.90	$0.00	04/28/2026	Voided
103484	Accounts Payable	Computer Check	04/28/2026	Fireside Office Solutions	$0.00	$5,537.07	$0.00	04/28/2026	Voided
103485	Accounts Payable	Computer Check	04/28/2026	First Western Insurance	$0.00	$33.00	$0.00	04/28/2026	Voided
103486	Accounts Payable	Computer Check	04/28/2026	Hawkins, Inc.	$0.00	$236.50	$0.00	04/28/2026	Voided
103487	Accounts Payable	Computer Check	04/28/2026	Heska Corporation	$0.00	$626.40	$0.00	04/28/2026	Voided
103488	Accounts Payable	Computer Check	04/28/2026	Kevins Plumbing & Heating, Inc.	$0.00	$23,000.00	$0.00	04/28/2026	Voided
103489	Accounts Payable	Computer Check	04/28/2026	Krueger Wholesale Florist	$0.00	$286.30	$0.00	04/28/2026	Voided
103490	Accounts Payable	Computer Check	04/28/2026	Macs Inc.	$0.00	$35.91	$0.00	04/28/2026	Voided
103491	Accounts Payable	Computer Check	04/28/2026	Marketplace Food & Drug	$0.00	$6.98	$0.00	04/28/2026	Voided
103492	Accounts Payable	Computer Check	04/28/2026	Menards	$0.00	$1,289.32	$0.00	04/28/2026	Voided
103493	Accounts Payable	Computer Check	04/28/2026	Minot Auto Supply	$0.00	$1,323.49	$0.00	04/28/2026	Voided
103494	Accounts Payable	Computer Check	04/28/2026	Minot Auto Supply	$0.00	$109.99	$0.00	04/28/2026	Voided

Minot Park District

Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
103495	Accounts Payable	Computer Check	04/28/2026	Minot Center For Family Medicir	$0.00	$26.00	$0.00	04/28/2026	Voided
103496	Accounts Payable	Computer Check	04/28/2026	Montana-Dakota Utilities	$0.00	$12,151.07	$0.00	04/28/2026	Voided
103497	Accounts Payable	Computer Check	04/28/2026	MTI Distributing	$0.00	$183.36	$0.00	04/28/2026	Voided
103498	Accounts Payable	Computer Check	04/28/2026	MWI Animal Health	$0.00	$1,035.24	$0.00	04/28/2026	Voided
103499	Accounts Payable	Computer Check	04/28/2026	Napa Auto Parts	$0.00	$317.07	$0.00	04/28/2026	Voided
103500	Accounts Payable	Computer Check	04/28/2026	NDSU Veterinary Diagnostic Lab	$0.00	$78.00	$0.00	04/28/2026	Voided
103501	Accounts Payable	Computer Check	04/28/2026	North Country Sportswear	$0.00	$929.04	$0.00	04/28/2026	Voided
103502	Accounts Payable	Computer Check	04/28/2026	North Prairie Regional Water Dis	$0.00	$168.00	$0.00	04/28/2026	Voided
103503	Accounts Payable	Computer Check	04/28/2026	Northern Bottling Company	$0.00	$2,974.23	$0.00	04/28/2026	Voided
103504	Accounts Payable	Computer Check	04/28/2026	OK Tire Store	$0.00	$174.54	$0.00	04/28/2026	Voided
103505	Accounts Payable	Computer Check	04/28/2026	Parkland USA Corp	$0.00	$545.14	$0.00	04/28/2026	Voided
103506	Accounts Payable	Computer Check	04/28/2026	Pioneer Peat Inc.	$0.00	$2,975.00	$0.00	04/28/2026	Voided
103507	Accounts Payable	Computer Check	04/28/2026	Pro IT	$0.00	$995.00	$0.00	04/28/2026	Voided
103508	Accounts Payable	Computer Check	04/28/2026	ProTech Integrations LLC	$0.00	$960.00	$0.00	04/28/2026	Voided
103509	Accounts Payable	Computer Check	04/28/2026	RDO Equipment Co.	$0.00	$314.78	$0.00	04/28/2026	Voided
103510	Accounts Payable	Computer Check	04/28/2026	RHI Supply	$0.00	$120.02	$0.00	04/28/2026	Voided
103511	Accounts Payable	Computer Check	04/28/2026	Rivards Turf & Forage	$0.00	$23,413.50	$0.00	04/28/2026	Voided
103512	Accounts Payable	Computer Check	04/28/2026	Schock Safe & Lock Service, Inc.	$0.00	$34.45	$0.00	04/28/2026	Voided
103513	Accounts Payable	Computer Check	04/28/2026	Steins, Inc.	$0.00	$1,590.08	$0.00	04/28/2026	Voided
103514	Accounts Payable	Computer Check	04/28/2026	Steve Bogden	$0.00	$900.00	$0.00	04/28/2026	Voided
103515	Accounts Payable	Computer Check	04/28/2026	Swanston Equipment Corporatio	$0.00	$579.22	$0.00	04/28/2026	Voided
103516	Accounts Payable	Computer Check	04/28/2026	The Huntington National Bank	$0.00	$13,780.91	$0.00	04/28/2026	Voided
103517	Accounts Payable	Computer Check	04/28/2026	The Tessman Company	$0.00	$4,538.38	$0.00	04/28/2026	Voided
103518	Accounts Payable	Computer Check	04/28/2026	Thorsrud Supply Company, Inc.	$0.00	$171.75	$0.00	04/28/2026	Voided
103519	Accounts Payable	Computer Check	04/28/2026	US Bank	$0.00	$85,022.51	$0.00	04/28/2026	Voided
103520	Accounts Payable	Computer Check	04/28/2026	US Foods Inc	$0.00	$584.44	$0.00	04/28/2026	Voided
103521	Accounts Payable	Computer Check	04/28/2026	Vals Cyclery, Inc.	$0.00	$241.50	$0.00	04/28/2026	Voided
103522	Accounts Payable	Computer Check	04/28/2026	Velva Drug Company	$0.00	$224.00	$0.00	04/28/2026	Voided
103523	Accounts Payable	Computer Check	04/28/2026	Verendrye Electric Cooperative	$0.00	$348.42	$0.00	04/28/2026	Voided
103524	Accounts Payable	Computer Check	04/28/2026	Veseris	$0.00	$2,453.50	$0.00	04/28/2026	Voided
103525	Accounts Payable	Computer Check	04/28/2026	Vestis	$0.00	$389.89	$0.00	04/28/2026	Voided
103526	Accounts Payable	Computer Check	04/28/2026	Westlie Motors	$0.00	$5.31	$0.00	04/28/2026	Voided
103527	Accounts Payable	Computer Check	04/28/2026	Winsupply	$0.00	$264.89	$0.00	04/28/2026	Voided
103528	Accounts Payable	Computer Check	04/28/2026	Workwise Compliance	$0.00	$1,055.55	$0.00	04/28/2026	Voided
103529	Accounts Payable	Computer Check	04/28/2026	Xcel Energy	$0.00	$17,600.78	$0.00	04/28/2026	Voided
103530	Accounts Payable	Computer Check	04/28/2026	Xcel Energy	$0.00	$622.23	$0.00	04/28/2026	Voided
103531	Accounts Payable	Computer Check	04/28/2026	Zoetis	$0.00	$1,056.95	$0.00	04/28/2026	Voided

Minot Park District

Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
103532	Accounts Payable	Computer Check	04/28/2026	Ackerman Estvold Engineering, Ii	$0.00	$3,468.75	($3,468.75)	04/28/2026	Outstanding
103533	Accounts Payable	Computer Check	04/28/2026	Aflac	$0.00	$3,238.36	($6,707.11)	04/28/2026	Outstanding
103534	Accounts Payable	Computer Check	04/28/2026	All American Trophies & Screen	$0.00	$3,261.00	($9,968.11)	04/28/2026	Outstanding
103535	Accounts Payable	Computer Check	04/28/2026	Assurity Life Insurance Company	$0.00	$275.38	($10,243.49)	04/28/2026	Outstanding
103536	Accounts Payable	Computer Check	04/28/2026	Blue Cross Blue Shield of North I	$0.00	$5,909.84	($16,153.33)	04/28/2026	Outstanding
103537	Accounts Payable	Computer Check	04/28/2026	City of Minot Utility Billing	$0.00	$932.90	($17,086.23)	04/28/2026	Outstanding
103538	Accounts Payable	Computer Check	04/28/2026	City of Minot	$0.00	$46.05	($17,132.28)	04/28/2026	Outstanding
103539	Accounts Payable	Computer Check	04/28/2026	Dakota Fire Extinguishers, Inc.	$0.00	$406.50	($17,538.78)	04/28/2026	Outstanding
103540	Accounts Payable	Computer Check	04/28/2026	Montana-Dakota Utilities	$0.00	$12,151.07	($29,689.85)	04/28/2026	Outstanding
103541	Accounts Payable	Computer Check	04/28/2026	North Country Sportswear	$0.00	$929.04	($30,618.89)	04/28/2026	Outstanding
103542	Accounts Payable	Computer Check	04/28/2026	North Prairie Regional Water Dis	$0.00	$168.00	($30,786.89)	04/28/2026	Outstanding
103543	Accounts Payable	Computer Check	04/28/2026	Steve Bogden	$0.00	$900.00	($31,686.89)	04/28/2026	Cleared
103544	Accounts Payable	Computer Check	04/28/2026	The Tessman Company	$0.00	$4,414.10	($36,100.99)	04/28/2026	Outstanding
103545	Accounts Payable	Computer Check	04/28/2026	Verendrye Electric Cooperative	$0.00	$348.42	($36,449.41)	04/28/2026	Outstanding
103546	Accounts Payable	Computer Check	04/28/2026	Xcel Energy	$0.00	$17,600.78	($54,050.19)	04/28/2026	Outstanding
103547	Accounts Payable	Computer Check	04/28/2026	Xcel Energy	$0.00	$622.23	($54,672.42)	04/28/2026	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($54,672.42)**
Total Payments:	**($54,672.42)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($54,672.42)**

Pay Statement and Labor Distribution Summary

Run Date: 05/15/2026

	REGULAR EARNINGS / REGULAR HOURS	OVERTIME EARNINGS / OVERTIME HOURS	OTHER EARNS / OTHER HOURS	STATUTORY DEDUCTIONS / VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	GROSS PAY / NET PAY
Company Code: AM2						Pay Dates Between 04/03/2026 to 04/17/2026
Paid in Department: MPD001-Administration						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD001-Administration:	34,390.90	171.50	6,052.86	4,185.96		40,615.26
	754.86	4.70	104.00	36,429.30	40,615.26	0.00
Paid in Department: MPD002-Maintenance						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD002-Maintenance:	35,810.56	0.00	7,606.21	4,237.79		43,416.77
	1,097.75	0.00	226.75	37,556.30	41,794.09	1,622.68
Paid in Department: MPD003-Roosevelt Park Zoo						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD003-Roosevelt Park Zoo:	46,541.79	461.90	5,082.62	5,260.41		52,086.31
	2,007.80	14.00	203.10	46,825.90	52,086.31	0.00
Paid in Department: MPD004-Oak Park						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD004-Oak Park:	993.26	0.00	0.00	125.99		993.26
	57.58	0.00	0.00	867.27	993.26	0.00
Paid in Department: MPD006-Hoeven						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD006-Hoeven:	2,302.90	0.00	0.00	376.16		2,302.90
	126.29	0.00	0.00	1,926.74	2,302.90	0.00
Paid in Department: MPD007-Corbett						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD007-Corbett:	603.21	0.00	0.00	46.15		603.21
	41.91	0.00	0.00	557.06	603.21	0.00
Paid in Department: MPD008-Equipment						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD008-Equipment:	10,685.84	0.00	2,853.36	918.06		13,539.20
	380.00	0.00	100.00	12,621.14	13,539.20	0.00
Paid in Department: MPD009-Souris Valley Golf Course						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD009-Souris Valley Golf Course:	10,996.37	0.00	1,502.53	1,224.55		12,498.90

	REGULAR EARNINGS / REGULAR HOURS	OVERTIME EARNINGS / OVERTIME HOURS	OTHER EARNS / OTHER HOURS	STATUTORY DEDUCTIONS / VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	GROSS PAY / NET PAY
	442.23	0.00	52.70	11,274.35	12,498.90	0.00
Paid in Department: MPD012-Forestry						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD012-Forestry:	18,843.25	10.44	3,332.52	1,938.71		22,186.21
	700.40	0.30	100.00	20,247.50	22,186.21	0.00
Paid in Department: MPD014-Soccer						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD014-Soccer:	125.09	0.00	0.00	9.58		125.09
	8.07	0.00	0.00	115.51	125.09	0.00
Paid in Department: MPD015-Horticulture						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD015-Horticulture:	17,804.37	240.50	1,501.41	2,083.42		19,546.28
	516.16	8.58	40.00	17,462.86	19,546.28	0.00
Paid in Department: MPD016-Souris Valley Pro Shop						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD016-Souris Valley Pro Shop:	8,466.08	0.00	366.82	982.21		8,832.90
	86.93	0.00	8.00	7,850.69	8,832.90	0.00
Paid in Department: MPD017-MAYSA Arena						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD017-MAYSA Arena:	39,788.49	496.54	6,763.79	4,722.12		47,048.82
	1,627.29	14.39	222.73	42,326.70	47,048.82	0.00
Paid in Department: MPD051-Auditorium						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD051-Auditorium:	29,881.80	336.78	9,829.48	3,699.31		40,048.06
	1,265.01	8.85	325.57	36,348.75	40,048.06	0.00
Paid in Department: MPD052-Auditorium Concessions						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD052-Auditorium Concessions:	8,156.33	21.33	1,034.51	792.28		9,212.17
	363.60	0.79	40.00	8,419.89	9,212.17	0.00
Paid in Department: MPD053-Tennis						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD053-Tennis:	7,087.62	163.88	0.00	909.17		7,251.50

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	416.70	5.75	0.00	6,342.33	7,251.50	0.00
Paid in Department: MPD054-Softball						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD054-Softball:	3,291.17	0.00	735.00	488.21		4,026.17
	203.09	0.00	21.00	3,537.96	4,026.17	0.00
Paid in Department: MPD055-Softball Concessions						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD055-Softball Concessions:	1,311.00	0.00	70.00	160.91		1,381.00
	84.00	0.00	2.00	1,220.09	1,381.00	0.00
Paid in Department: MPD056-Recreation						Pay Dates Between 04/03/2026 to 04/17/2026
Totals For Paid in Department MPD056-Recreation:	18,981.89	0.00	1,915.97	1,721.81		20,897.86
	430.50	0.00	58.50	19,176.05	20,897.86	0.00
Totals For Company Code AM2:	296,061.92	1,902.87	48,647.08	33,882.80		346,611.87
	10,610.17	57.36	1,504.35	311,106.39	344,989.19	1,622.68
Report Totals:	296,061.92	1,902.87	48,647.08	33,882.80		346,611.87
	10,610.17	57.36	1,504.35	311,106.39	344,989.19	1,622.68

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: May 19th, 2026

Projects:

Flood Protection

MI-7/MI-6 & Zoo Flood Protection

1. MI-7 (Wagner)- wall back filling, painting, 2nd lift of paving to be done prior to pool opening

2. MI-6B (PARK)- Currently working getting work done around pool area to allow for paving and construction fence realignment prior to pool opening

3. MI-7D-Camel Exhibit- (Mattson) – Structural and revised plan submitted to Mattson. Waiting on pricing update prior to establishing new 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 late summer/Fall (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. Corbett Scoreboard-(Rolac) – Completed. Plan to demo old scoreboard at the end of the season

2. Roosevelt Pool Filtration- Filtration start up scheduled for May 14th, 2026. Pool opening June 5/6, 2026

3. Corbett Property Demo at 1108 & 1112 East Burdick expressway- Permits received and demo to begin May 18th

4. SVGC Reroof-Capital Exteriors-Started May 11th. Plan to be completed by June 3rd

5. Auditorium Sound System Upgrade-($160,000)-NWP- ordering equipment and will work out schedule with Tom

6. Wee Links Shelter-Approved to move forward with DLC. Construction to begin September 20th, 2026

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

8. Corbett Field parking lot-(Ackerman/Estvold) - preliminary estimate is approximately $450,000. Open Bids June 9th at 1:30pm. Plan to have recommendation for June 16th Board Meeting.

9. Cameron Courts project-(AE2S) Liner, insulation, lighting, padding and court dividers-Open bids June 19th at 11am. Plan to have recommendation for June 16th Board Meeting.

Other projects:

1. Maysa Restroom – reviewing quotes for possible 2026 work or 2027 CI Budget

2. Corbett wall painting-Eric is working on quotes

3. Maysa Cleaning services quotes

4. Superfund site

Other work:

1. 2027 budget-Dates are subject to change

a. Capital Improve Worksheet sent out April 1st

b. DH first meeting May 27-28

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

d. Board Retreat June 16th 3-5pm

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

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

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

2. Maintenance list/estimates

3. Active Shooter/Bomb Threat

4. Exploring sport court surface option for court refresh

5. Downtown business association agreement for planting completed for a two-year agreement cycle

6. Cameron Courts

a. Program plan/schedule

1. Monday May 18th will be the last day for public use and closing the facility May 23rd after WDA

2. Host WDA tennis May 21-23 at Cameron Courts and Hammond

7. DH evening & weekend on Call schedule begins May 22-Ocotber 31st

8. Surplus items

Regards,

Jarrod Olson-Director of Operations

Director of Marketing & Development

- Website
  - Mint did a lot of work while I was out. Catching up on these items.
- Sales Tax
  - Staff meeting May 14th
  - Tabling at P4P event
  - Getting fact sheets out to as many places as possible
  - Elly has been handing out vote reminders
  - The more you know event May 20
- Events
  - Staff Meeting – May 14
  - P4P Grant – Neighbors for Nature
    - May 16th – Native Plant Restoration
    - CHANGE – June 6th Butterfly Pop-up
  - The More You Know May 20
- Socials
  - Luke is doing great with socials at the zoo

- Doing weekly schedules and game day posts for Corbett and working on graphic for Scheels
  - Would like to do this for the MAYSA in the winter as well
- Getting the events crew the generic graphics for posts on Facebook if needed

- Other
  - Working with Bailey and her staff to get a social media calendar put together
    - Will join their weekly meeting every other week to stay up to date on this
    - Ordering signage for static ads at facilities

Submitted by: Ashley Gathman

Zoo Operations:

- 2026 Attendance to date: Numbers: 5,387 YTD | FY25' YTD:2,263 | **+1,203**
  - March 2026 total- 1,970 | March 25': 1,588 | **+382**
    - 36.65% total admission were RPZ members
  - April 2026 YTD- 2,387 (goal 5,000) | April 25': 4,879

- Spring/Summer 2026
  - Getting ready for "Spring/Summer"
    - 25 School field trips scheduled for April-June
    - Addressing past AZA concerns
      - Corn Crib/Lemur habitats demolished
      - Install shift doors in Gibbon exhibit- TBD
      - Working on renovating space to make more guest friendly
    - Exhibit enhancements- Adding thatch to GHB shelter
  - Party for the Planet Grant
    - Outdoor Recreation Area- May 16th, 2026
      - Habitat restoration and planting of native flowers
    - Roosevelt Park Zoo- June 6th, 2026
      - Butterfly Education & Awareness Day
  - Received $53k Advancing Conservation Through Empathy Grant
    - Empathy signs and enhancing interactive keeper chats
    - "How far can you jump" interactive sign
  - Zoo Camp is now open for enrollment
  - Revamping Zoo Teen Program
  - Goal is to empower young adults to be conservation advocates while helping them grow as leaders, animal professionals, public speakers
- Staff
  - Interviews ongoing for Zoo educator
- Animals

- Acquisitions:
  - New African Bullfrogs- currently undergoing quarantine
  - New African Porcupine- Arrives 4/16
  - New Kookaburra- Arrives 4/16
  - New Amur Leopard- Arrives 5/25
- Dispositions:
  - Ruffed Lemurs- Buffalo Zoo- Spring 2026

- Construction
  - Camel barn- Mattson- had structural concerns- Probably won't start project until Spring 2026
  - Cat & Wolf- Rolac- Projected start date is Spring 2026
  - Giraffe boardwalk and canopy- Rolac- Projected start date is July 2026
    - 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 and overseed SVGC greens
- Overseed some areas that got ice damage this winter
- Working on Irrigation
- Aerify Wee and Learning Center May 19 or 21st
- I will be at The Links on May 13 to help with a First Green

Cammi Campbell - SV Golf Course Superintendent

SVGC

- The contractors have started on the new roof.
- We will work with them on traffic control with the golf carts.
- On May 28th we are hosting a girls event for area girls.
- Our next big event will be the Building Hope for Cancer hosted by Trinity Foundation.
- We are hoping for a break with the windy and dry conditions.
- The Niblick was a great success with lots of work and organization by the park office staff.

Respectfully submitted: **Steve Kottsick**

MAYSA

- Waiting on NAHL to get us the Tauros Home Schedule for 2026-27 Season. Back to a 7-Team Conference.
- Continuing to work on 2027 MAYSA Arena Budget and end of May Budget Meetings
- Our new MAYSA Rate Increase will begin on June 1st, 2026, pending board approval at May Meeting
- All Summer Ice User Groups are booked for June through August as well as our normal camps.
- We have World Cup of Hockey returning to the MAYSA June 5-7, 2026.
- We are going through the rinks and starting to work on a Summer To-Do List for Projects to complete
- We will start making ice in the Eck Rink starting the week of June 22nd
- The Eck Rink will Open and the Pepsi Plant will turn off on Monday, July 6th
- I will be scheduling a meeting with the new Minot AD to meet and go over High School Hockey Items
- I will be meeting with Mr. Harmon [MSU AD] to work on MSU-W items till the new Coach is announced

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Weekly MI-6 and MI -7 construction progress meetings.
- Pool Filtration project is near completion; we will be doing a startup, and training on May 13th. We have been cleaning and preparing everything at the pool to get it open for the season.
- Putting splash pads together and getting them open for the season.
- The new scoreboard at Corbett Field has been installed. Commissioning and training is scheduled for Wednesday May 13th.
- Started to repair the doors in the MAYSA Arena. We will be painting them after all repairs are done.
- Thorsrud Supply is replacing 3 doors at the MAYSA Arena as of 5/12/26
- All fishing piers have been installed on the river.
- All the bathrooms are up and running for the season.
- All irrigation systems are on for the season.
- Optimist Soccer fields replacing many broken sprinkler heads.
- Replacing a seal on one of the irrigation pumps at Jack Hoeven field.

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.
- Getting water on to all the exhibits, and irrigation systems.
- Serviced the Train for operation.
- Modifying the Gibbon exhibit.
- Installing a video monitor for the Menu at the concessions building.

Eric Keller Maintenance Superintendent

<u>HORTICULTURE</u>

- The planting is complete in the greenhouses. We'll started planting outside in the areas that are protected – Corbett, Zoo etc. Night temperatures will determine if we can continue into parks.
- Open restrooms and clean trash at all parks
- Cleaning and care of all plant material in greenhouses
- Interviews, orientation, and training for new staff
- Employee scheduling
- Clean out all shelters in parks
- Plant Downtown hanging baskets
- Mowing and Trimming
- Till and prep flower beds
- Cleaning up perennial plantings and pruning shrubs
- Get irrigation systems up and running
- Repairing damage from the winter snow removal
- Spray herbicide in parks as needed
- Aerify and overseed Hoeven and Soccer complex
- Athletic fields are busy with practices and games
- Various volunteer groups throughout the month to help with Spring cleaning
- 2027 Budget
- Party for the Planet – ODFRA Saturday 10-2
- Region 6 Baseball Tournament starts May 14th and concludes May 22 at Corbett

- Rec Soccer Spring Tournament May 14-15
- Mosquito fogging workshop May 19th @ NDSU Research Station 8-2:00

Submitted by: Shannon Paul

FORESTRY

- Planting Boulevard trees as the orders come in.
- Planting twelve trees on the boulevards at the old Washington School site for the EAB Mitigation grant we received from the State Forestry Department.
- Completing trimming for the city as calls come in.
- Removed a Highland Poplar tree west of the tennis courts at Hammond Park for the sidewalk and decay in the base of the trunk. We will be grinding the stump and relacing the tree once maintenance completes the sidewalk replacement.
- Planting nine trees at Souris Valley Golf Course.
- Lowes will be planting 77 Evergreen trees going up both sides of North Broadway. These trees are from our partnership with the 2000 Trees for Minot Initiative.

Submitted by: Troy Regstad

Recreation and Auditorium Manager

Daily Maintenance/Cleaning of Auditorium

Daily Maintenance/Cleaning of Ball Parks

Working On South Hill Water Break

Auditorium/Auditorium:

- Basketball Practices (Rentals)
- AWANA
- Multiple Birthday Parties
- Multiple Meetings
- Adult Softball Has Started
- Worked With Slow-pitch Association on Softball Leagues Starting
- Worked With Softball Association on Two Tournaments
- Dwarf Wrestling
- National Day of Prayer
- Salute To Seniors

- Graduation Parties
- Job Service Job Fair
- City Test

SH Complex Events:

- MSU Games
- MHN Games
- MHS Games
- MHN/MHS Practices
- BRCS Games
- Adult Softball
- Women's Early Bird Tournament
- Men's Early Bird Tournament

NH Complex Events:

- Adult Softball Games

Submitted by: Tom Landsiedel

Events and Recreation

- Registration for youth baseball/softball has closed – currently working on putting teams together Registration for youth tennis, art class, and fitness gym is still open and will close at the end of May
- In the process of interviewing and hiring for summer jobs – lifeguards, umpires, scorekeepers, etc.
- We have hired teachers for summer art and gym
- We have hired 3 pool managers
- Niblick Golf Tournament went great – we had 58 teams in total
- Revising pool manual for lifeguards
- Going though 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
- Finalizing contract with the Boys of Summer Band for Loggerfest
- Spring Track is underway – one session left on 5/18 at Ramstad

Bailey Gaspar - Program and Event Specialist

Surplus Vehicles & Equipment 2026

Hort.	
Zoo	
U-2 '83 Diahatsu Hi-Jet JDA000S6500910373	Needs multiple repairs, can't find parts for 43 year old vehicle, in poor condition, There may be a title for it
Maintenance	
#14 '93 GMC Topkick 1GDG6H1P3PJ516599	New F-600 dump truck purchased in '25, needs major engine repair ND Title No. 3933603
U-1 '82 Diahatsu Hi-Jet JDA000S6500910442	Wore out, needs brakes, was saving for spare parts for Zoo's, There may be a title for it
Equipment	
Rec.	
E-50 Kromer AFM 011362	Now longer needed, needs repairs, not worth spending money on it

Maysa	2026 Rates	June 1st, 2025
Prime Rate	$145.00	$140.00
Non-Prime Rate	$119.00	$115.00
Dead Ice Rate	$83.00	$80.00
MHB Prime Rate	$125.00	$121.00
MCFS Prime Rate	$125.00	$121.00
Game - Rate	$174.00	$169.00
Public Skating/Hockey/10U	$5.00	$5.00
Adult 18+ Hockey	$8.00	$8.00
Family Skating	$10.00	$10.00
Skate Rental	$5.00	$5.00
Party Package	$245.00	$240.00
Party Room Partner	$65.00	$60.00
Party Room Non Partner	$95.00	$90.00
MACF Suite Partner	$95.00	$90.00
MACF Suite Non Partner	$125.00	$120.00
Pepsi Board Room Partner	$65.00	$60.00
Pepsi Board Room Non-Part	$95.00	$90.00
Pepsi Serving Room Partner	$95.00	$90.00
Pepsi Serving Room Non Part	$125.00	$120.00
Concessions Room Partner	$65.00	$60.00
Concessions Room Non-Part	$95.00	$90.00
Turf Rate Partner	$65.00	$60.00
Turf Rate Non Partner	$95.00	$90.00
Turf Dead Rate [All]	$65.00	$60.00

Foundation Meeting

Minot Municipal Auditorium

Room 203

May 19th, 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 April 21st, 2026 Park Foundation Meeting.**

2. **Approval of bills in the amount of $10,395.50**
    a. The Tessman Company - $895.50 (Minot Park District Reimbursement)
    b. Tony's Tree Removal - $8,000.00
    c. African Hornbill Conservation - $1,500

Statement:

New Business:

Other Business:

Minot Park Foundation Meeting

April 21st, 2026

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on April 21st, 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 March 17th Minot Park Foundation Board. Motion Carried.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District
Balance Sheet - Foundation
04/30/2026

		Foundation
Assets		
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		$277,720.02
Foundation Investment Account		$1,970,717.60
Total		$2,248,437.62
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	$263,701.69
Total		$1,717,659.49
Total		$3,966,097.11
Total Assets		**$4,266,097.11**
Liabilities		
Current Liabilities		
Accounts Payable		
98-2000-98	Accounts Payable	$9,500.00
Total		$9,500.00
Total		$9,500.00
Total Liabilities		**$9,500.00**
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	$3,956,597.11
Total Fund Balance		**$3,956,597.11**

Minot Park District
Balance Sheet - Foundation
04/30/2026

	Foundation
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	**$3,735,330.75**
NET SURPLUS/(DEFICIT)	**$221,266.36**
ENDING FUND BALANCE	**$3,956,597.11**

Minot Park District
Statement of Revenues and Expenditures - Foundation
04/30/2026

		Foundation
Revenues		
Operational Revenue		
Foundation Revenue		
98-4091-98	Other Receipts	$69,583.50
Total		$69,583.50
Total		$69,583.50
Other Income		
98-4080-98	Dividends - Foundation	$34,288.32
Total		$34,288.32
Total Revenues		**$103,871.82**
Expenses		
Foundation Expense		
98-5225-98	Conservation Expense	$1,500.00
98-5300-98	Buildings & Grounds	$8,000.00
98-5905-98	Capital Outlay - Buildings	($50,000.00)
98-6100-98	Service Charges	$5,056.76
Total		($35,443.24)
Total Expenditures		**($35,443.24)**
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES		**$139,315.06**
Gains		
98-9015-98	Unrealized Gain/Loss	$81,951.30
Total Gains		**$81,951.30**
BEGINNING FUND BALANCE		**$3,735,330.75**
NET SURPLUS/(DEFICIT)		**$221,266.36**
ENDING FUND BALANCE		**$3,956,597.11**

Minot Park District
Project Detail Report

Fund Balance

MPF-001 - Adopt a Lot	$1,781.31
MPF-002 - BN Trail	$5,000.00
MPF-003 - Carousel	$7,012.70
MPF-004 - Community Enrichment Grant	$1,568.64
MPF-005 - Dog Park	$800.00
MPF-006 - Festival in the Park	$22,119.19
MPF-007 - Fitness Trail	$10,000.00
MPF-008 - Forestry	($7,500.00)
MPF-009 - Friends of the Souris	$4,307.62
MPF-010 - Land	$33,943.41
MPF-011 - Medal of Honor	$19,335.80
MPF-012 - Outdoor Recreation	$22,035.00
MPF-013 - Park Dedication	$188,846.36
MPF-014 - Polaris - Frisbee Golf	$516.00
MPF-015 - Polaris Park	$2,065.00
MPF-016 - Radio City	$1,000.00
MPF-017 - RMR/Base Partnership	$44,657.45
MPF-018 - Soo Line Engine	$6,582.00
MPF-019 - Sponsorships	$4,305.00
MPF-020 - Stonebridge Farms Playground	$5,593.00
MPF-021 - Trees	$1,150.00
MPF-022 - Benches	$4,652.33
MPF-023 - Corbett Field	$3,425.00
MPF-024 - Corbett Scoreboard	$127,511.66
MPF-025 - Hammond Tennis Courts	$14,356.14
MPF-025-1 - Hammond Tennis Courts - Mainte	$7,133.76
MPF-027 - Hoeven Scoreboard	$1,500.00
MPF-028 - Horticulture	$727.70
MPF-031 - MAYSA Ice Resurfacer - Zamboni	$17,252.54
MPF-032 - MAYSA Scoreboard	($59,212.87)
MPF-033 - MAYSA - Sled Hockey	$939.00
MPF-034 - MAYSA - Water Fountain	$631.00
MPF-035 - Oak Park - Camp Owetti	$500.00
MPF-036 - Oak Park - Mommy and Me Swings	$2,500.00
MPF-037 - Oak Park - Natures Playground	$5,926.03
MPF-038 - Park Development	$5,593.56
MPF-039 - Payloader	$234.32
MPF-040 - Roosevelelt Park Pool	$3,447.34
MPF-044 - Zoo - Animal Purchase	$52,366.58
MPF-045 - Zoo - Ferret	$439.93
MPF-046 - Zoo - Childrens Zoo	$729.43
MPF-047 - Zoo - Education/Enhancements	$3,270.86
MPF-048 - Zoo - Entrance	$12,057.24
MPF-049 - Zoo - Outreach	$14,558.71

Minot Park District
Project Detail Report

MPF-050 - Zoo - Raptor Rehab	$5,000.00
MPF-051 - Zoo - Development	$1,830,851.90
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	$67,953.51
MPF-056-1 - South Hill Complex Turf	$10,000.00
MPF-057 - Trees for Minot	$52,093.50
MPF-058 - Monument Maintenance	$10,000.00
MPF-060 - RPZ - Conservation Fund	$31,573.32
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	**$3,028,106.94**

Revenues

Operational Revenue	
MPF-013 - Park Dedication	$24,010.00
MPF-022 - Benches	$1,000.00
MPF-031 - MAYSA Ice Resurfacer - Zamboni	$4,000.00
MPF-051 - Zoo - Development	$5,050.00
MPF-056 - South Hill Complex Improvement	$10,500.00
MPF-060 - RPZ - Conservation Fund	$20,023.50
Total	$64,583.50
Total Revenues	**$64,583.50**

Expenses

Foundation Expense	
MPF-008 - Forestry	$8,000.00
MPF-060 - RPZ - Conservation Fund	$1,500.00
MPF-066 - Zoo - Giraffe Building	($50,000.00)
Total	($40,500.00)
Total Expenditures	**($40,500.00)**

Invoice

The Tessman Company
4280 24th Avenue North
Fargo, ND 58102
(701) 232-7238

Invoice Number: S428853-IN
Invoice Date: 2/26/2026

Order Number: 0263776
Order Date 12/11/2025
Salesperson: 0012
Customer Number: 01-SOU5000

Sold To:
SOURIS VALLEY GOLF COURSE
2050 14th AVE SW
BOX 538
MINOT, ND 58701

Ship To:
WILL CALL
4280 24th Ave N
Fargo, ND 58102

Confirm To:
Cammi Campbell

Customer P.O.	Ship VIA	F.O.B.	Terms
par aide/standard order	WILL CALL		NET 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
STD 18308	EACH	1.00	1.00	0.00	542.70	542.70
ALUMINUM CUP-WHITE- BOX OF 18		**Whse:** 001		**BIN:**		
STD 03100	EACH	1.00	1.00	0.00	99.00	99.00
SPARKLEEN TABLETS 450 PER JAR		**Whse:** 001		**BIN:**		
STD 37100	EACH	2.00	2.00	0.00	46.80	93.60
ROPE 1/4" YEL 1000 FT POLY		**Whse:** 001		**BIN:** UF		
STD 100300GN	EACH	1.00	1.00	0.00	895.50	895.50
6 FT BACK BENCH-GREEN		**Whse:** 001		**BIN:**		
STD 13700	EACH	6.00	6.00	0.00	85.50	513.00
LITTER CADDIE GREEN/SPIKE 9 GA		**Whse:** 001		**BIN:**		
STD 5250	EACH	10.00	10.00	0.00	11.70	117.00
DIMPLE-T MARKER-RED		**Whse:** 001		**BIN:**		
STD 5251	EACH	10.00	10.00	0.00	11.70	117.00
DIMPLE-T MARKER-WHITE		**Whse:** 001		**BIN:**		
STD 5252	EACH	10.00	10.00	0.00	11.70	117.00
DIMPLE-T MARKER BLUE		**Whse:** 001		**BIN:**		
STD 25950	EACH	1.00	0.00	1.00	141.75	0.00
CUSTOMIZED 200 DENIER POLY		**Whse:** 001		**BIN:**		
PA 435-02	EACH	4.00	0.00	4.00	103.50	0.00
DIVOT MATE W/LOW STAND HNTR GR		**Whse:** 001		**BIN:**		

Continued

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Fargo, ND 58102

Confirm To:
Cammi Campbell

Customer P.O.	Ship VIA	F.O.B.	Terms
par aide/standard order	WILL CALL		NET 30 DAYS

Item Number	Unit	Ordered	Shipped	Back Ordered	Price	Amount
PA 12410	CASE	3.00	0.00	3.00	89.10	0.00
Marking Paint White 18oz 12/cs		**Whse:** 001		**BIN:** C1		
PA 12413	EACH	2.00	0.00	2.00	89.10	0.00
MARKING PAINT BLUE 12/CS		**Whse:** 001		**BIN:**		
PA 12411	CASE	2.00	0.00	2.00	89.10	0.00
PAINT AEROSOL RED 12/CS 17OZ S		**Whse:** 001		**BIN:** C2		
PA 1100	EACH	1.00	0.00	1.00	314.10	0.00
Safety Net 6 1/2' X 6', COMPLE		**Whse:** 001		**BIN:**		
STD 25750P	EACH	3.00	0.00	3.00	194.00	0.00
FLAG DYE SUBL CUSTOM WHT TUBE		**Whse:** 001		**BIN:**		

Thank you!

Return Policy - Please return products within 60 days of purchase with a copy of your receipt.

Net Invoice:	2,494.80
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Invoice Total:	2,494.80

Tonys Tree Removal & Trimming LLC

2500 1st Avenue Southwest
Minot, ND 58701
(701) 833-4346

To:
Minot Forestry (Troy Minot Forestry)
300 14th Street Northwest
Minot, ND 58703

Invoice #	1004
Invoice Date	04/23/2026
Due Date	05/08/2026
Amount Due	**$8,000.00**

Item	Quantity	Price	Line Total
Tree Removal/Trimming	12.0	$666.67	$8,000.00

Subtotal:	$8,000.00
Tax:	$0.00
Past Due Amount:	$0.00
Amount Due:	**$8,000.00**

Removal of 6 Ash trees and stumps on 10th Ave SE. Removal of 6 Ash trees and stumps on 2nd St SE. Filled holes with top soil.

Notes

Thank You For Your Business! Any invoices not paid in full with in 15 days of printed date on invoice will be subject to a 15% interest charge and 15% every 30 days after initial interest charge

SCAN WITH PHONE CAMERA TO OPEN THIS INVOICE ONLINE

INVOICE

African Hornbill Conservation Alliance
5316 Lena Road unit 111 Bradenton, FL 34211
info@africanhornbill.org | Africanhornbill.org

INVOICE # 4
DATE 13 April 2026

TO
Roosevelt Park Zoo
1219 Burdick Expy E, Minot, ND 58701

FOR African Hornbill SAFE

Description	Amount
Funding for one Brooder for Mabula	$1500.00
Total	**$1500.00**

Bank Details:
First Horizon
P.O. Box 84
Memphis, TN 38101
Acct #: 00220004332384

Make all checks payable to Company Name

If you have any questions concerning this invoice, Ann Knutson | 619-346-2273 | annkntsn.yahoo.com

THANK YOU FOR YOUR BUSINESS!

Monthly Portfolio Statement

April 1, 2026 - April 30, 2026

Minot Park Foundation Ima

Wealth Enhancement Trust Services™
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.

Table of Contents

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

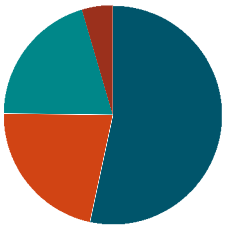
P055FGLJ 00000292 20260502 3561613383304318 18

Account Overview - WETS02065 Minot Park Foundation Ima

Investment Objective: 50 Equity/50 Fixed Income

Asset Allocation on April 30, 2026

	Market Value ($)	Percent
Cash and Cash Equivalents	1,970,717.60	53%
Equity	803,069.25	22%
Fixed Income	745,274.39	20%
Alternatives	169,315.85	5%
Account Total	**$3,688,377.09**	**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	3,606,959.69	3,576,654.87
Additions	0.00	0.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	8,393.71	34,288.32
Fees	-1,127.56	-4,517.40
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Change in Value	74,151.25	81,951.30
Market Value on Apr 30, 2026	**$3,688,377.09**	**$3,688,377.09**

Income Earned

	This Period	Year to Date
Taxable Income	8,393.71	34,288.32
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	**$8,393.71**	**$34,288.32**
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 April 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						
International Equity						
WisdomTree Japan Hedged Equity Fund (TICKER: DXJ-CUSIP:97717W851)	439.00	162.07	71,148.73 0.00	41,766.68 29,382.05	818.73 1.15%	1.93%
Total International Equity			**$71,148.73 $0.00**	**$41,766.68 $29,382.05**	**$818.73 1.15%**	**1.93%**
Domestic Equity						
Anfield US Equity Sector Rotation ETF (TICKER: AESR-CUSIP:90214Q733)	4,099.00	19.03	77,994.95 0.00	51,303.36 26,691.59	4.92 0.01%	2.11%
Invesco Exchange Traded FD TR S&P 500 Quality ETF (TICKER: SPHQ-CUSIP:46137V241)	2,944.00	81.08	238,699.52 0.00	207,345.13 31,354.39	2,643.71 1.11%	6.47%
Invesco S&P MidCap Quality ETF (TICKER: XMHQ-CUSIP:46137V472)	483.00	107.31	51,830.73 0.00	48,386.94 3,443.79	298.01 0.57%	1.41%
iShares U.S. Small-Cap Equity Factor ETF (TICKER: SMLF-CUSIP:46434V290)	690.00	82.22	56,731.80 0.00	48,541.50 8,190.30	609.27 1.07%	1.54%
Vanguard 500 Index Fund (TICKER: VFIAX-CUSIP:922908710)	460.684	665.67	306,663.52 0.00	179,241.29 127,422.23	3,280.99 1.07%	8.31%
Total Domestic Equity			**$731,920.52 $0.00**	**$534,818.22 $197,102.30**	**$6,836.90 0.93%**	**19.84%**
Total Equity			**$803,069.25 $0.00**	**$576,584.90 $226,484.35**	**$7,655.63 0.95%**	**21.77%**
Fixed Income						
Taxable Fixed Income						
Anfield Universal Fixed Income ETF (TICKER: AFIF-CUSIP:90214Q766)	68,002.00	9.40	639,218.80 0.00	648,808.80 -9,590.00	23,528.69 3.68%	17.33%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	1,487.00	49.85	74,126.95 0.00	73,583.99 542.96	3,033.48 4.09%	2.01%

continued on next page

Portfolio Holdings on April 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)						
Taxable Fixed Income (continued)						
Janus Henderson AAA CLO ETF (TICKER: JAAA-CUSIP:47103U845)	632.00	50.52	31,928.64 126.94	32,155.23 -226.59	1,610.34 5.04%	0.87%
Total Taxable Fixed Income			**$745,274.39 $126.94**	**$754,548.02 -$9,273.63**	**$28,172.51 3.78%**	**20.21%**
Total Fixed Income			**$745,274.39 $126.94**	**$754,548.02 -$9,273.63**	**$28,172.51 3.78%**	**20.21%**
Cash and Cash Equivalents						
Invesco Government & Agency Portfolio (TICKER: AGPXX-CUSIP:825252885)	1,970,717.60	1.00	1,970,717.60 5,792.81	1,970,717.60 0.00	71,832.66 3.65%	53.43%
Total Cash and Cash Equivalents			**$1,970,717.60 $5,792.81**	**$1,970,717.60 $0.00**	**$71,832.66 3.65%**	**53.43%**
Alternatives						
Real Assets						
State Street Multi-Asset Real Return ETF (TICKER: RLY-CUSIP:78467V103)	4,565.00	37.09	169,315.85 0.00	122,824.88 46,490.97	4,811.51 2.84%	4.59%
Total Real Assets			**$169,315.85 $0.00**	**$122,824.88 $46,490.97**	**$4,811.51 2.84%**	**4.59%**
Total Alternatives			**$169,315.85 $0.00**	**$122,824.88 $46,490.97**	**$4,811.51 2.84%**	**4.59%**
Portfolio Total			**$3,688,377.09 $5,919.75**	**$3,424,675.40 $263,701.69**	**$112,472.31 3.05%**	**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				
Dividends				
April 1, 2026	Daily Rate Income on Invesco Government & Agency Portfolio For Period of 03/01/26 to 03/31/26 Due on 04/01/26	5,952.53		0.00
April 7, 2026	Cash Dividend 0.202426 USD Janus Henderson AAA CLO ETF For 632.00 Shares Due on 04/07/26 With Ex Date 03/31/26	127.93		0.00
April 22, 2026	Cash Dividend 0.0303 USD Anfield Universal Fixed Income ETF For 68,002.00 Shares Due on 04/22/26 With Ex Date 04/17/26	2,060.46		0.00
April 30, 2026	Cash Dividend 0.17 USD First Trust Low Duration Opportunities ETF For 1,487.00 Shares Due on 04/30/26 With Ex Date 04/21/26	252.79		0.00
Total Dividends		**$8,393.71**	**$0.00**	**$0.00** **$0.00**
Total Income & Capital Gain Distributions		**$8,393.71**	**$0.00**	**$0.00** **$0.00**
Fees				
Periodic & One Time Fees				
April 10, 2026	Investment Management Fee, Computed for WETS02065	-1,127.56		0.00
Total Periodic & One Time Fees		**-$1,127.56**	**$0.00**	**$0.00** **$0.00**
Total Fees		**-$1,127.56**	**$0.00**	**$0.00** **$0.00**
Investment Activity				
Sweep Activity				
April 30, 2026	Sweep sales totaling -1,127.56 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (1 Transactions)	1,127.56		-1,127.56 0.00
April 30, 2026	Sweep purchases totaling 8,393.71 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (4 Transactions)	-8,393.71		8,393.71 0.00
Total Sweep Activity		**-$7,266.15**	**$0.00**	**$7,266.15** **$0.00**
Total Investment Activity		**-$7,266.15**	**$0.00**	**$7,266.15** **$0.00**
Total WETS02065 Minot Park Foundation Ima		**$0.00**	**$0.00**	**$7,266.15** **$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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