

Minot Park Board Meeting
Minot Municipal Auditorium
Room 203
August 18th, 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 July 21st Minot Park Board Meeting and the August 14th Special Meeting.**
- 2. Approval of Bills in the amount of \$590,800.05**
- 3. Approval of Salaries in the amount of \$512,315.45**

Financials:

Department Reports:

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

New Business

1. 2025 Audit Report
2. Sale Tax Joint Powers Agreement

Old Business

1. MI6 – MI7 Update

Other Business

Approval of Administratively Approved Alcohol Permits:

- Terry Murphy - Oak Park - 7-2-26
- Linda Schaan - Radio City - 7-5-26
- Isaac Hicks - Moose Park - 7-25-26
- Kyara Brown - Discovery Center - 7-26-26
- Lucas Burner - Moose Park - 7-29-26
- First International - Riverside - 7-30-26
- Isaac Hicks - Moose Park - 7-25-26

Director's Report

Commissioner's Report:

Minot Park Meeting – Reorganization Meeting

July 21st, 2026

The Minot Park Board met on June 21st, 2026 at 5:30pm in room 203 of the Minot Auditorium.

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

President Kirkhammer appointed Commissioner Hovda as the temporary chairman of the reorganization committee. Chairman Hovda made a request for nominations for President and Commissioner Schmitt, seconded by Olson nominated Commissioner Hovda for President. Motion Carried.

Chairman Hovda made a request for nominations for Vice President and Commissioner Olson, seconded by Hammer nominated Schmitt for Vice President. Motion carried.

Chairman Hovda requested appointments for clerk, park attorney and Executive Director. Commissioner Olson, seconded by Hammer nominated Beckman for clerk, Hankla for park attorney and DesLauriers for Executive Director. Motion carried.

Chairman Hovda requested appointments for the authorized bank signers. Commissioner Hammer, seconded by Olson nominated Commissioner Hovda and Elly DesLauriers as authorized bank signers. Motion carried.

There being no further business the meeting was adjourned.

Cliff Hovda, President

Calyn Beckman, Clerk

Minot Park District

July 21st, 2026

The Minot Park Board met on July 21st, 2026 at 5:30pm in room 203 of the Minot Auditorium.

Members Present: Justin Hammer, Mike Schmitt, Perry Olson, Chelsea Kirkhammer and Cliff Hovda. 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 on the status of the pump station, including materials staged near the skate park should be installed soon allowing for the skate park to be opened this fall. Ackerman added that the one-way loop for public access is opened and has been working well. Ackerman updated the board on the progress on the zoo exhibits, grading on the Magic City Express tunnel, and the African Plains Feeding platform. Ackerman added that a change order has been approved for foundation repairs in the camel exhibit. Commissioner Schmitt asked how the pool operations have been with construction continuing in the area. Ackerman answered that everything has been going well but, on a few occasions, they have had citizens in the construction zones.

Eric Brien requested the board allow the Kirk Elm Golf Tournament to be held at Souris Valley Golf Course on Saturday June 19th, 2027. The Commissioners, staff and Eric discussed the tournament being held on a Saturday and expressed concern holding it with Saturdays being a busy day for public use. Motion by Commissioner Olson, seconded by Kirkhammer to allow staff to work with the tournament organizers to find a weekday that will work to hold the tournament. Motion carried.

Motion by Hammer, second by Schmitt to approve the minutes from the June 16th Minot Park District Board meeting and the June 16th and July 7th Special Meetings. Motion Carried

Motion by Olson second by Kirkhammer to approve bills in the amount of \$858,822.18. On roll call, all members voted yes.

Motion by Hammer, second by Schmitt to approve salaries in the amount of \$504,807.83. On roll call, all members voted yes.

Department Head Report

Director of Finance, Calyn Beckman reported to the board that the audit is going well and they plan to present at the August meeting.

Director of Operations, Jarrod Olson reported to the board that the Cameron Courts liner project is out for bid again and bids will be opened on August 11th. Olson requested that we hold a special meeting on August 13th to review the submitted bids. President Hovda set a special meeting for August 13th at 11:30 at Cameron Courts.

Director of Marketing and Development, Ashley Gathman reported that the Minot Park District will be celebrating Steve Kottsicks 50th work anniversary on August 3rd from 1:00 – 4:00 PM.

Golf Pro, Steve Kottsick, reported that state match play was held at the course and the staff did a great job. Kottsick thanked the golf course superintendent and her staff for their work for a successful event.

Kottsick reported that Minot Junior Golf is looking to fund a putting green near the hole 10 tee box as well as working with Brady Martz to set up funding for the Wee Links operations through investments forever.

Maintenance Superintendent, Eric Keller, reported that the pool and splash pad operations have been going well this summer and it has been busy. Keller added that staff have completed a walkway project at Hammond Courts by the bleachers.

Auditorium Manager, Tom Landsiedel reported that the Auditorium sound system is being installed currently and should be completed by mid-August. Landsiedel added that the Storm Fast Pitch and NDSF tournaments were held at the softball complex in July.

New Business

Executive Director, Elly DesLauriers reported that the City of Minot is reviewing the Sales Tax Joint Powers agreement which will guarantee the sales tax collections are sent to the Minot Park District. DesLauriers added that the final agreement will be on the agenda for the August meeting.

Old Business

Executive Director, Elly DesLauriers presented the 2027 Preliminary budget to the board and highlighted the updates, sales tax collection estimates, property tax reductions and capital/maintenance project list. DesLauriers updated the board on the timeline for preliminary and final approval with first reading at the September 15th board meeting.

Motion by Hammer, second by Schmitt to approve the 2027 Preliminary budget as presented. On roll call, all members voted in favor.

Executive Director, Elly DesLauriers reported that she attended the Planning Commission meeting on the Public Land Dedication and expressed a desire for the Minot Park District to be at the table for discussions on the updates to the ordinance, adding that removing it is a step backwards. DesLauriers added that the Planning Commission voted 7-1 to keep the ordinance as is and to discuss updates but it will move to council on August 3rd and she will be in attendance.

Alcohol Permits

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

Director's Report

Executive Director, Elly DesLauriers, reported we have a draft of an agreement for the Minot Area Pickleball Association, adding that staff will review and meet with the group before the August meeting. DesLauriers thanked staff for their efforts so far this summer and for the great event held.

Elly DesLauriers present Chris Stroup from the Forestry department with the Gamechanger award, which is an employee recognition program for consistently demonstrating outstanding performance, work ethic, attitude and contribution to the team and Minot Community.

Commissioner's Reports

Commissioner Hammer reported that he is impressed with the layout for the public and construction zones near the pool adding that the construction staff and Souris River Joint Board has done a good job.

President Hovda added that he is excited for the future with the addition of the sales tax funding and looking forward to the 2027 projects.

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

Cliff Hovda, President

Calyn Beckman, Clerk

Minot Park District

Special Meeting

August 14th, 2026

The Minot Park Board met on August 14th, at 11:30 am at Cameron Courts.

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

Director of Operations, Jarrod Olson explained to the board the updates made to the bid process which was expected to produce a more favorable bid result. Olson presented the three bids received and recommended approval of the bid from Sports Interiors for a total cost of \$676,035 including engineering fees which will update the ceiling liner, court lighting, dividers, wall screens and column padding. Olson added that the project would be funded through 2026 budgeted funds as well as utilizing funds from future development. The board and staff discussed options for divider colors and wall screen locations and size and Olson offered to discuss with user groups and contractors if the project is approved.

Motion by Schmitt, second by Kirkhammer to approve the bid in the amount of \$676,035. On roll call, all members voted in favor.

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

Cliff Hovda, President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

07/31/2026

		Total Governmental Funds
Assets		
Current Assets		
Cash and Cash Equivalents		
**--1000-90	First International - Operating	\$882,731.12
10-1009-90	First Western-Money Market	\$779,081.21
10-1011-90	Bremer Money Market	\$13,563.14
10-1013-90	First International Savings Acct	\$12,086,770.45
10-1014-90	First International-Tournament	\$4,766.85
Total		\$13,766,912.77
Taxes Receivable		
**--1030-90	Taxes Receivable	\$0.00
Total		\$0.00
		\$13,766,912.77
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		\$152,770.46
Foundation Investment Account		\$1,994,443.26
Total		\$2,147,213.72
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	\$292,940.32
Total		\$1,746,898.12
Total		\$3,894,111.84
Total Assets		\$17,961,024.61

Liabilities

Current Liabilities

Accounts Payable

**--2000-90	Accounts Payable	\$380,340.25
98-2000-98	Accounts Payable	\$2,678.59

Minot Park District

Balance Sheet

07/31/2026

		Total Governmental Funds
10-2040-90	RecTrac Customer Balance	\$3,342.84
10-2045-01	RecTrac - Gift Certificates	\$4,918.25
Total		\$391,279.93
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$11.20
10-2038-90	BC/BS Payable	\$39,437.17
10-2039-90	Aflac Payable	\$478.40
10-2042-90	Voluntary Benefits	\$7,811.92
10-2200-90	Sales Tax Payable	\$20,218.74
Total		\$67,957.43
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		\$560,129.66
Total Liabilities		\$560,129.66
Deferred Inflows of Resources		
Deferred Inflows of Resources - Taxes		
**--2905-90	Deferred Inflows - Taxes	\$0.00
Total		\$0.00
Deferred Inflows - Receivables over 60 days		
98-2906-90	Deferred Inflows - Receivables over 60 days	\$300,000.00
Total		\$300,000.00
Total Deferred Inflows of Resources		\$300,000.00
Fund Balance		
98-3010-98	Minot Park District Foundation	\$3,891,433.25
20-3020-90	Debt Service	\$83,913.28
30-3025-90	Capital Projects	\$2,286,502.99
10-3030-90	Unrestricted	\$10,839,045.43
Total Fund Balance		\$17,100,894.95

Minot Park District

Statement of Revenues and Expenditures

07/31/2026

		<u>Total Governmental Funds</u>
Revenues		
Tax Revenue		
-4000--	Property Tax Revenue	\$11,195,576.88
Total		<u>\$11,195,576.88</u>
Operational Revenue		
Park Revenue		
10-4081-01	Interest	\$175,495.24
-4083--	Rental of Facilities	\$37,351.05
10-4084-05	Roosevelt Pool-Taxable	\$80,889.20
10-4085-05	Roosevelt Pool-N/T	\$715.00
10-4087-03	Pay Zoo-N/T	\$250,658.50
10-4088-09	Golf Revenue-SVGC	\$491,577.24
10-4089-09	Cart Revenue-SVGC	\$152,716.30
-4091--	Other Receipts	\$16,125.11
10-4093-17	Ice Arena Income - Taxable	\$31,272.74
10-4094-17	Ice Arena-N/T	\$356,752.15
10-4095-17	Non-Ice Rental	\$36,523.54
10-4096-03	Zoological Society	\$7,737.54
-4098--	Concessions	\$26,248.85
10-4102-07	Corbett Field Rental	\$34,510.50
10-4103-06	Hoeven Field Rental	\$51,422.50
10-4104-14	Soccer	\$20,171.00
10-4115-01	Advertising Income	\$4,071.46
10-4120-12	Tree Income	\$9,420.00
-4130--	Event Income	\$6,615.00
30-4142-09	Donation Income	\$21,220.48
10-4150-01	Sponsorship Income	\$25,150.00
10-4340-03	Education Income	\$28,302.00
10-4355-07	Rental Property Income	\$389.85
Total		<u>\$1,865,335.25</u>
Recreation Revenue		
10-4082-56	Recreation Equipment Rental	\$1,054.25
-4083--	Rental of Facilities	\$81,540.53
-4098--	Concessions	\$123,826.42
10-4099-56	Souris Golf Scramble	\$9,360.00
10-4100-56	Niblik Tournament Revenue	\$14,880.00
30-4142-54	Donation Income	\$15,000.00
10-4150-51	Sponsorship Income	\$3,500.00
10-4300-51	Volleyball Income	\$24,640.00
10-4305-51	Basketball Income	\$2,205.00
10-4310-54	Adult Softball Income	\$86,582.00
10-4315-54	Youth Softball Income	\$1,885.00

Minot Park District

Statement of Revenues and Expenditures

07/31/2026

		Total Governmental Funds
10-4317-54	Youth Fast Pitch Softball	\$23,700.00
10-4320-53	Tennis Center Income	\$18,623.94
10-4321-53	Tennis Income - Non-Taxable	\$19,221.00
10-4325-54	Youth Baseball Income	\$7,960.00
10-4330-54	T-Ball Income	\$4,055.00
10-4333-56	Adult Learning Program Income	\$1,870.00
** -4335- **	Youth Program Income	\$7,550.00
10-4350-51	Golf Simulator Revenue	\$27,354.38
Total		<u>\$474,807.52</u>
Foundation Revenue		
98-4091-98	Other Receipts	\$201,677.03
Total		<u>\$201,677.03</u>
Total		<u>\$2,541,819.80</u>
Other Income		
98-4080-98	Dividends - Foundation	\$61,484.68
10-4090-01	State Revenue	\$344,168.81
** -4400- **	Insurance Reimbursement	\$19,297.74
** -4700- **	Sale of Equipment	\$6,892.50
Total		<u>\$431,843.73</u>
Total Revenues		<u>\$14,169,240.41</u>

Expenses

Operation Expenses

Park District Expenses

Salaries and Wages	\$2,938,738.31
Supplies	\$430,569.40
Maintenance	\$702,631.53
Contractual	\$584,581.73
Sundry	\$115,892.38
Capital Projects	\$535,771.50
Total	<u>\$5,308,184.85</u>

Recreation Expenses

Salaries and Wages	\$840,313.53
Supplies	\$134,955.31
Maintenance	\$83,470.64
Contractual	\$117,976.64
Sundry	\$45,058.54
Capital Projects	\$192,723.64
Total	<u>\$1,414,498.30</u>

Minot Park District

Statement of Revenues and Expenditures

07/31/2026

		<u>Total Governmental Funds</u>
Total		<u>\$6,722,683.15</u>
Other Expense		
10-6000-18	Attorney	\$10,430.00
** -6020- **	Cash Short & Long	\$487.23
10-6030-01	Bond Expenses	\$2,870.83
10-6045-18	NE "BN" Pathway Lease	\$9,002.93
10-6050-18	Insurance	\$385,353.75
30-6065-18	Future Development	\$51,722.00
10-6090-01	Late Fee Expense	\$96.20
10-6100-01	Service Charges	\$31.20
10-6103-18	Scholarship	\$1,400.00
10-6110-18	Covered Expense	\$2,210.06
Total		<u>\$463,604.20</u>
Debt Expense		
** -6200- **	Debt Principal Payment	\$1,865,658.27
** -6201- **	Lease Principal Expense	\$237,304.54
10-6202-01	SBITA Lease Principal Expense	\$9,517.38
** -6300- **	Debt Interest Expense	\$370,071.08
** -6301- **	Lease Interest Expense	\$33,203.07
10-6302-01	SBITA Lease Interest Expense	\$412.46
Total		<u>\$2,516,166.80</u>
Foundation Expense		
98-5225-98	Conservation Expense	\$1,500.00
98-5300-98	Buildings & Grounds	\$42,974.08
98-5905-98	Capital Outlay - Buildings	(\$50,000.00)
98-5920-98	Capital Outlay - Furniture and Fixtures	\$214,928.35
98-6100-98	Service Charges	\$8,846.71
Total		<u>\$218,249.14</u>
Total Expenditures		<u>\$9,920,703.29</u>
Gains		
98-9015-98	Unrealized Gain/Loss	\$111,189.93
Total Gains		<u>\$111,189.93</u>
BEGINNING FUND BALANCE		\$12,741,167.90
NET SURPLUS/(DEFICIT)		\$4,359,727.05

Minot Park District
Statement of Revenues and Expenditures
07/31/2026

ENDING FUND BALANCE	Total Governmental Funds
	<u>\$17,100,894.95</u>
	<u><u>\$17,100,894.95</u></u>

Minot Park District

Project Detail Report

	Expenses	Budget	
Expenses			
Operation Expenses			
Park District Expenses			
Capital Projects			
2020-01-P2 - 2020 - Superfund Site	\$19,950.00	\$31,995.26	\$12,045.26
2021-01-P4 - 2021 - Park Sign replace		\$29,800.00	\$29,800.00
2022-18-P1 - Outdoor Recreation Area		\$188,145.60	\$188,145.60
2023-02-P4 - Roof Improvements		\$7,572.26	\$7,572.26
2023-03-P4 - African Plains Building	\$2,030.64		(\$2,030.64)
2023-05-P1 - Pool Shade Structures		\$12,572.50	\$12,572.50
2024-02-P4 - Playground Upgrade - 21		\$7,389.00	\$7,389.00
2024-03-P3 - Animal Crates	\$7,561.00		(\$7,561.00)
2024-03-P4 - Safety Equipment	\$4,768.00	\$4,325.66	(\$442.34)
2024-05-P3 - Pool Filtration Upgrades	\$18,115.65	\$450,873.10	\$432,757.45
2024-07-P2 - Corbett Netting		\$7,000.00	\$7,000.00
2024-14-P1 - Facility Improvements	\$22,814.89	\$32,649.83	\$9,834.94
2025-08-P1 - Concrete Additions		\$31,513.20	\$31,513.20
2025-11-P1 - Zoo Concessions Equipm	\$772.97	\$10,000.00	\$9,227.03
2025-16-P1 - Roof Replacement	\$195,298.00	\$201,519.00	\$6,221.00
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	\$16,450.10	\$15,000.00	(\$1,450.10)
2026-01-P3 - Master Planning		\$30,000.00	\$30,000.00
2026-02-P1 - Broom Attachment		\$11,000.00	\$11,000.00
2026-02-P2 - Plow Truck - 1 Ton	\$28,058.87	\$40,000.00	\$11,941.13
2026-02-P3 - Broom Attachment - Ice		\$13,000.00	\$13,000.00
2026-03-P1 - Lift Purchase	\$10,295.00	\$16,000.00	\$5,705.00
2026-03-P2 - Carnivore Crates	\$26,086.46	\$34,474.13	\$8,387.67
2026-05-P1 - Pool Screen - 2026	\$6,023.46		(\$6,023.46)
2026-07-P1 - 2026 Corbett Scoreboard	\$3,362.87	\$250,000.00	\$246,637.13
2026-07-P2 - Corbett Field Parking Lot	\$30,889.74	\$375,000.00	\$344,110.26
2026-08-P1 - Tool Box Purchase	\$11,973.99	\$12,000.00	\$26.01
2026-09-P1 - Irrigation Pump Updates	\$7,615.38	\$50,000.00	\$42,384.62
2026-09-P2 - Ride on Fertilizer	\$21,220.48		(\$21,220.48)
2026-17-P1 - MAYSA Carpet Cleaner		\$25,000.00	\$25,000.00
2026-17-P2 - MAYSA Kaivac - 2026		\$7,000.00	\$7,000.00
2026-17-P3 - MAYSA Lower Level Door	\$34,851.00	\$40,000.00	\$5,149.00
Total	\$535,771.50	\$2,014,789.76	\$1,479,018.26
Total	\$535,771.50	\$2,014,789.76	\$1,479,018.26
Recreation Expenses			
Capital Projects			
2024-54-P1 - Picnic Tables		\$8,000.00	\$8,000.00
2025-54-P1 - Scheels Complex Playgrc		\$500,000.00	\$500,000.00
2026-51-P1 - Sound System Upgrade	\$78,795.00	\$159,495.00	\$80,700.00

Minot Park District

Project Detail Report

	Expenses	Budget	
2026-53-P1 - Cameron Courts Liner	\$61,312.00	\$375,000.00	\$313,688.00
2026-54-P2 - 6' Rotary Mower - 2026	\$12,116.64	\$12,500.00	\$383.36
2026-54-P3 - 10' Rotary Mower - 2026	\$40,500.00	\$40,000.00	(\$500.00)
2026-56-P1 - Recreation Equipment -		\$5,000.00	\$5,000.00
Total	\$192,723.64	\$1,099,995.00	\$907,271.36
Total	\$192,723.64	\$1,099,995.00	\$907,271.36
Total	\$728,495.14	\$3,114,784.76	\$2,386,289.62
Total Expenditures	\$728,495.14	\$3,114,784.76	\$2,386,289.62

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
Menards	20401	7/9/2026	Buildings & Grounds	19th Hole	\$29.99	
Xcel Energy	987213949	7/21/2026	Electric Utilities	19th Hole	\$970.73	
				19th Hole Total	\$1,000.72	
Pitney Bowes Purchase Power	0900011056011-072626	7/26/2026	Postage	Admin	\$3.80	
Pro IT	11806	7/31/2026	Computer Mtce/Programming	Admin	\$716.40	
iHeart Media	8824212773	7/31/2026	Promotions	Admin	\$1,215.00	
SRT Communications, Inc.	2722700XK-072226	7/22/2026	Telephone	Admin	\$638.33	
Acme Tools-Minot	16757204	7/31/2026	Late Fee Expense	Admin	\$14.89	
Advanced Business Methods	AR2086923	7/23/2026	Lease Interest Expense	Admin	\$7.08	
Advanced Business Methods	AR2086923	7/23/2026	Lease Principal Expense	Admin	\$59.41	
Rotary Club of Minot	4170	7/20/2026	Association Dues	Admin	\$222.00	
Advanced Business Methods	AR2086923	7/23/2026	Office Supplies	Admin	\$38.05	
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026	Long Term Disability	Admin	\$116.79	
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026	Blue Cross & Life Insurance	Admin	\$30.00	
MINT Brand Marketing	2883	6/30/2026	Capital Outlay - Improvements	Admin	\$6,437.60	Minot Parks Website
NDPHIT	tParkDistrict-072026	7/20/2026	Blue Cross & Life Insurance	Admin	\$6,472.03	
Advanced Business Methods	AR2086924	7/23/2026	Office Supplies	Admin	\$80.05	
Stevick Business Forms, Inc.	31905-1	7/29/2026	Office Supplies	Admin	\$635.87	
Pro IT	11565	7/1/2026	Computer Mtce/Programming	Admin	\$125.00	
Dakota Outdoor Advertising	32882	7/6/2026	Promotions	Admin	\$325.00	
Minot Area Chamber of Commerce	59084	7/1/2026	Promotions	Admin	\$350.00	
Dakota Supply Group	S105886790.001	7/25/2026	Late Fee Expense	Admin	\$2.37	
Steins, Inc.	SC703510	7/31/2026	Late Fee Expense	Admin	\$3.09	
Winsupply	992607 00	7/25/2026	Late Fee Expense	Admin	\$2.98	
American Welding & Gas	0011865596	7/31/2026	Late Fee Expense	Admin	\$3.36	
OK Tire Store	073126-SC	7/31/2026	Late Fee Expense	Admin	\$4.25	
Advanced Business Methods	AR2086924	7/23/2026	Lease Interest Expense	Admin	\$21.24	
Advanced Business Methods	AR2086924	7/23/2026	Lease Principal Expense	Admin	\$120.75	
				Admin Total	\$17,645.34	
City of Minot Treasurers Office	29548	7/13/2026	Elevator Maintenance	Auditorium	\$5,000.52	
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026	Blue Cross & Life Insurance	Auditorium	\$21.19	
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026	Long Term Disability	Auditorium	\$99.93	
Brite-Way Window Cleaning, Inc.	tParkDistrict-070726	7/7/2026	Buildings & Grounds	Auditorium	\$28.00	
SRT Communications, Inc.	10862900-072226	7/22/2026	Telephone	Auditorium	\$813.29	
Xcel Energy	988262294	7/28/2026	Electric Utilities	Auditorium	\$430.95	
NDPHIT	tParkDistrict-072026	7/20/2026	Blue Cross & Life Insurance	Auditorium	\$4,588.12	
Mowbray & Son Plumbing & Heating, Inc.	33658	7/1/2026	Buildings & Grounds	Auditorium	\$270.00	
				Auditorium Total	\$11,252.00	
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026	Blue Cross & Life Insurance	Auditorium Concessions	\$3.75	
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026	Long Term Disability	Auditorium Concessions	\$16.39	
NDPHIT	tParkDistrict-072026	7/20/2026	Blue Cross & Life Insurance	Auditorium Concessions	\$2,177.82	
				Auditorium Concessions Total	\$2,197.96	
Kevins Plumbing & Heating, Inc.	163598	6/4/2026	Buildings & Grounds	Corbett	\$210.49	
SRT Communications, Inc.	6008600NPB1-072226	7/22/2026	Telephone	Corbett	\$0.22	
Xcel Energy	988540438	7/30/2026	Electric Utilities	Corbett	\$2,806.95	
Circle Sanitation	151848	7/20/2026	Sanitation	Corbett	\$407.75	
Morellis Distributing, Inc.	1045231	7/1/2026	Cleaning Supplies	Corbett	\$555.00	
Menards	19773	7/1/2026	Minor Apparatus	Corbett	\$26.45	

Ackerman Estvold Engineering, Inc.	00022698	7/15/2026 Capital Outlay - Improvements	Corbett	\$1,025.00	Corbett Field Parking Lot Update
Morellis Distributing, Inc.	1046808	7/29/2026 Cleaning Supplies	Corbett	\$165.00	
			Corbett Total	\$5,196.86	
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Blue Cross & Life Insurance	Equipment	\$11.25	
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Long Term Disability	Equipment	\$46.40	
General Trading Company	319822	6/29/2026 Maintenance Shop Supplies	Equipment	\$124.80	
Swanston Equipment Corporation	P78773	7/14/2026 Fuel Expense	Equipment	\$164.34	
Swanston Equipment Corporation	P78773	7/14/2026 Equipment	Equipment	\$297.94	
Napa Auto Parts	686656	7/8/2026 Motor Vehicles	Equipment	\$28.48	
NDPHIT	tParkDistrict-072026	7/20/2026 Blue Cross & Life Insurance	Equipment	\$2,789.18	
General Trading Company	320039	7/27/2026 Maintenance Shop Supplies	Equipment	\$15.70	
General Trading Company	319876	7/6/2026 Maintenance Shop Supplies	Equipment	\$8.70	
Menards	20701	7/13/2026 Maintenance Shop Supplies	Equipment	\$215.28	
Napa Auto Parts	689255	7/20/2026 Fuel Expense	Equipment	\$27.99	
Minot Auto Supply	5062-1027411	7/22/2026 Fuel Expense	Equipment	\$12.99	
MTI Distributing	1527574-02	7/1/2026 Equipment	Equipment	\$828.50	
Interstate Battery of Greater Bismarck	70000151	6/5/2026 Equipment	Equipment	\$183.94	
Napa Auto Parts	689255	7/20/2026 Equipment	Equipment	\$18.72	
Acme Tools-Minot	16712758	7/23/2026 Equipment	Equipment	\$211.81	
Acme Tools-Minot	16712763	7/23/2026 Equipment	Equipment	\$207.58	
Acme Tools-Minot	16737187	7/28/2026 Equipment	Equipment	\$19.98	
Minot Auto Supply	5062-1027841	7/27/2026 Equipment	Equipment	\$181.99	
Acme Tools-Minot	16671930	7/16/2026 Equipment	Equipment	\$16.92	
Acme Tools-Minot	16671891	7/16/2026 Equipment	Equipment	\$37.63	
MTI Distributing	1527574-01	7/7/2026 Equipment	Equipment	\$64.14	
MTI Distributing	1529387-00	7/9/2026 Equipment	Equipment	\$187.41	
Menards	20470	7/10/2026 Equipment	Equipment	\$137.68	
Minot Auto Supply	5062-1025894	7/8/2026 Motor Vehicles	Equipment	\$40.53	
Westlie Motors	115199	7/31/2026 Motor Vehicles	Equipment	\$14.45	
Interstate Battery of Greater Bismarck	70000151	6/5/2026 Motor Vehicles	Equipment	\$190.84	
Napa Auto Parts	691611	7/30/2026 Motor Vehicles	Equipment	\$609.97	
Minot Auto Supply	5062-1026907	7/17/2026 Motor Vehicles	Equipment	\$163.99	
Minot Auto Supply	5062-1027411	7/22/2026 Motor Vehicles	Equipment	\$15.52	
Dakotaland Autoglass, Inc.	1558795-IN	6/15/2026 Motor Vehicles	Equipment	\$400.00	
Minot Auto Supply	5062-1026741	7/16/2026 Motor Vehicles	Equipment	\$121.59	
Minot Auto Supply	5062-1025383	7/2/2026 Motor Vehicles	Equipment	\$163.99	
			Equipment Total	\$7,560.23	
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Blue Cross & Life Insurance	Forestry	\$15.00	
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Long Term Disability	Forestry	\$64.09	
Napa Auto Parts	685904	7/6/2026 Fuel Expense	Forestry	\$40.18	
Macs Inc.	755891/B	7/13/2026 Minor Apparatus	Forestry	\$22.98	
Running Supply Inc	1289020	7/28/2026 Chemicals	Forestry	\$29.99	
Dakota Truck and Farm	1-331582	7/9/2026 Equipment	Forestry	\$718.24	
Gerdau Ameristeel Box #7742	9017126016	6/15/2026 Motor Vehicles	Forestry	\$102.00	
SRT Communications, Inc.	2723900-072226	7/22/2026 Telephone	Forestry	\$2.53	
Montana-Dakota Utilities	75507254946-072126	7/21/2026 Gas Utilities	Forestry	\$31.63	
Xcel Energy	988455915	7/29/2026 Electric Utilities	Forestry	\$292.68	
City of Minot Treasurers Office	29370	7/8/2026 Water	Forestry	\$175.91	
Circle Sanitation	151849	7/20/2026 Sanitation	Forestry	\$93.25	

NDPHIT	tParkDistrict-072026	7/20/2026 Blue Cross & Life Insurance	Forestry	\$2,854.96
Acme Tools-Minot	16749062	7/30/2026 Minor Apparatus	Forestry	\$85.50
Gerdau Ameristeel Box #7742	9017164357	6/18/2026 Equipment	Forestry	\$8.54
Interstate Battery of Greater Bismarck	70000151	6/5/2026 Equipment	Forestry	\$190.84
City of Minot Treasurers Office	29721	7/27/2026 Water	Forestry	\$262.29
			Forestry Total	\$4,990.61
Minot Park District	0070	7/30/2026 Buildings & Grounds	Foundation	\$2,678.59
			Foundation Total	\$2,678.59
Bremer Bank	3488-071526	7/15/2026 Accrued Expenses	General	\$33,527.14
NDPHIT	tParkDistrict-072026	7/20/2026 BC/BS Payable	General	\$12,450.86
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Voluntary Benefits	General	\$1,210.64
Enerbase	July 2026	7/31/2026 Accrued Expenses	General	\$17,949.66
NDPHIT	tParkDistrict-072026	7/20/2026 Voluntary Benefits	General	\$1,679.66
			General Total	\$66,817.96
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Blue Cross & Life Insurance	Golf Course	\$11.25
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Long Term Disability	Golf Course	\$53.49
Farstad Oil, Inc.	IN-282071-26	7/8/2026 Fuel Expense	Golf Course	\$900.21
Menards	20738	7/14/2026 Minor Apparatus	Golf Course	\$65.49
Strata Corporation	45814	7/22/2026 Soils	Golf Course	\$1,603.87
Menards	22064	7/31/2026 Buildings & Grounds	Golf Course	\$200.92
MTI Distributing	1527574-02	7/1/2026 Equipment	Golf Course	\$54.11
ADP Screening and Selection Services	2832294-07-2026	7/27/2026 Background Check Expense	Golf Course	\$29.21
SRT Communications, Inc.	2724000B1-072226	7/22/2026 Telephone	Golf Course	\$184.72
Xcel Energy	987213949	7/21/2026 Electric Utilities	Golf Course	\$54.02
Xcel Energy	987213949	7/21/2026 Irrigation Electricity	Golf Course	\$1,429.42
Circle Sanitation	151861	7/20/2026 Sanitation	Golf Course	\$78.00
Menards	20738	7/14/2026 Pest Elimination	Golf Course	\$47.24
NDPHIT	tParkDistrict-072026	7/20/2026 Blue Cross & Life Insurance	Golf Course	\$1,354.28
Gravel Products, Inc	251394	7/14/2026 Buildings & Grounds	Golf Course	\$359.97
Menards	21815	7/28/2026 Buildings & Grounds	Golf Course	\$37.98
Acme Tools-Minot	16709379	7/23/2026 Buildings & Grounds	Golf Course	\$124.00
Menards	20088	7/6/2026 Buildings & Grounds	Golf Course	\$24.89
General Trading Company	319903	7/10/2026 Equipment	Golf Course	\$41.86
MTI Distributing	1533348-00	7/30/2026 Equipment	Golf Course	\$282.26
Dakota Fluid Power, Inc.	7483204	7/8/2026 Equipment	Golf Course	\$475.78
Xcel Energy	987213949	7/21/2026 Electric Utilities	Golf Course	\$140.42
			Golf Course Total	\$7,553.39
Circle Sanitation	151852	7/20/2026 Sanitation	Hoeven	\$407.75
Morellis Distributing, Inc.	1045231	7/1/2026 Cleaning Supplies	Hoeven	\$555.00
Dakota Supply Group	S105839264.001	7/10/2026 Minor Apparatus	Hoeven	\$12.59
Napa Auto Parts	685904	7/6/2026 Fuel Expense	Hoeven	\$40.18
Arrowhead Ace Hardware	65871	7/16/2026 Minor Apparatus	Hoeven	\$31.95
Arrowhead Ace Hardware	65976	7/30/2026 Minor Apparatus	Hoeven	\$125.97
Morellis Distributing, Inc.	1046808	7/29/2026 Cleaning Supplies	Hoeven	\$165.00
			Hoeven Total	\$1,338.44
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Blue Cross & Life Insurance	Horticulture	\$7.50
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Long Term Disability	Horticulture	\$43.46
Napa Auto Parts	685904	7/6/2026 Fuel Expense	Horticulture	\$40.18
Acme Tools-Minot	16653792	7/14/2026 Minor Apparatus	Horticulture	\$219.00

Morellis Distributing, Inc.	1046808	7/29/2026 Cleaning Supplies	Horticulture	\$165.00
Acme Tools-Minot	16631116	7/9/2026 Buildings & Grounds	Horticulture	\$119.90
Sprinklers Plus, LLC	13200	7/20/2026 Irrigation	Horticulture	\$685.00
Acme Tools-Minot	16631116	7/9/2026 Equipment	Horticulture	\$1,386.95
ADP Screening and Selection Services	2832294-07-2026	7/27/2026 Background Check Expense	Horticulture	\$29.21
Montana-Dakota Utilities	96015872391-072926	7/29/2026 Gas Utilities	Horticulture	\$75.20
Xcel Energy	987942095	7/27/2026 Electric Utilities	Horticulture	\$590.04
City of Minot Utility Billing	746909	7/23/2026 Water	Horticulture	\$106.95
Circle Sanitation	151851	7/20/2026 Sanitation	Horticulture	\$136.00
NDPHIT	tParkDistrict-072026	7/20/2026 Blue Cross & Life Insurance	Horticulture	\$2,177.82
Fastenal Company	NDMIN273694	7/24/2026 Cleaning Supplies	Horticulture	\$502.08
Montana-Dakota Utilities	76524110004-072126	7/21/2026 Gas Utilities	Horticulture	\$80.45
		Horticulture Total		\$6,364.74
General Trading Company	319937	7/17/2026 Equipment	Maintenance	\$501.46
SRT Communications, Inc.	11398900-072026	7/20/2026 Telephone	Maintenance	\$96.39
Montana-Dakota Utilities	86524110003-072126	7/21/2026 Gas Utilities	Maintenance	\$77.55
Xcel Energy	987213949	7/21/2026 Electric Utilities	Maintenance	\$14.98
Gravel Products, Inc	448108	7/20/2026 Playground Maintenance	Maintenance	\$301.67
Circle Sanitation	151850	7/20/2026 Sanitation	Maintenance	\$78.00
North Prairie Regional Water District	056031200100-072426	7/24/2026 Water	Maintenance	\$80.00
Menards	20687	7/13/2026 Vandalism	Maintenance	\$52.50
Menards	20163	7/7/2026 Buildings & Grounds	Maintenance	\$91.92
Napa Auto Parts	685904	7/6/2026 Fuel Expense	Maintenance	\$20.09
Menards	20103	7/6/2026 Maintenance Shop Supplies	Maintenance	\$3.59
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Long Term Disability	Maintenance	\$122.05
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Blue Cross & Life Insurance	Maintenance	\$26.25
NDPHIT	tParkDistrict-072026	7/20/2026 Blue Cross & Life Insurance	Maintenance	\$8,645.50
Menards	20252	7/8/2026 Maintenance Shop Supplies	Maintenance	\$40.93
Minot Auto Supply	5062-1026104	7/10/2026 Maintenance Shop Supplies	Maintenance	\$10.92
Menards	20483	7/10/2026 Maintenance Shop Supplies	Maintenance	\$55.65
Arrowhead Ace Hardware	65945	7/27/2026 Maintenance Shop Supplies	Maintenance	\$24.57
Macs Inc.	755934/B	7/15/2026 Maintenance Shop Supplies	Maintenance	\$14.48
Acme Tools-Minot	16704982	7/22/2026 Maintenance Shop Supplies	Maintenance	\$446.00
Schock Safe & Lock Service, Inc.	232996	7/8/2026 Buildings & Grounds	Maintenance	\$897.60
Macs Inc.	755912/B	7/14/2026 Buildings & Grounds	Maintenance	\$44.98
Schock Safe & Lock Service, Inc.	233181	7/17/2026 Buildings & Grounds	Maintenance	\$9.95
Macs Inc.	755996/B	7/20/2026 Buildings & Grounds	Maintenance	\$29.98
Schock Safe & Lock Service, Inc.	233205	7/20/2026 Buildings & Grounds	Maintenance	\$10.95
Prairie Supply	0706649-IN	7/22/2026 Buildings & Grounds	Maintenance	\$110.00
Running Supply Inc	1286500	7/23/2026 Buildings & Grounds	Maintenance	\$59.93
Menards	20944	7/16/2026 Buildings & Grounds	Maintenance	\$6.98
Dakota Supply Group	S105855693.001	7/16/2026 Buildings & Grounds	Maintenance	\$127.37
Gravel Products, Inc	447986	7/7/2026 Buildings & Grounds	Maintenance	\$282.75
Arrowhead Ace Hardware	65910	7/22/2026 Buildings & Grounds	Maintenance	\$16.48
North Dakota One Call	6074463	7/31/2026 Buildings & Grounds	Maintenance	\$15.00
Running Supply Inc	1290324	7/31/2026 Buildings & Grounds	Maintenance	\$43.93
Gravel Products, Inc	448109	7/20/2026 Buildings & Grounds	Maintenance	\$306.35
Gravel Products, Inc	447955	7/2/2026 Buildings & Grounds	Maintenance	\$131.24
Macs Inc.	756103/B	7/29/2026 Buildings & Grounds	Maintenance	\$89.91

My Turn Playsystems	2257	7/29/2026 Buildings & Grounds	Maintenance	\$8,086.00
Menards	21827	7/28/2026 Buildings & Grounds	Maintenance	\$99.99
Menards	21860	7/28/2026 Buildings & Grounds	Maintenance	\$19.95
Macs Inc.	755975/B	7/17/2026 Buildings & Grounds	Maintenance	\$18.64
SRT Communications, Inc.	10481900-072226	7/22/2026 Telephone	Maintenance	\$49.95
SRT Communications, Inc.	11398700-072226	7/22/2026 Telephone	Maintenance	\$44.99
SRT Communications, Inc.	11398900N-061626	6/16/2026 Telephone	Maintenance	\$191.30
SRT Communications, Inc.	11810100-072226	7/22/2026 Telephone	Maintenance	\$49.95
Xcel Energy	987213949	7/21/2026 Electric Utilities	Maintenance	\$22.11
North Prairie Regional Water District	046161200100-072426	7/24/2026 Water	Maintenance	\$318.41
Circle Sanitation	151857	7/20/2026 Sanitation	Maintenance	\$189.75
Circle Sanitation	151853	7/20/2026 Sanitation	Maintenance	\$136.00
Dakota Playground	304222	7/22/2026 Playground Maintenance	Maintenance	\$1,686.25
			Maintenance Total	\$23,801.19
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Blue Cross & Life Insurance	MAYSA	\$22.50
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Long Term Disability	MAYSA	\$100.86
Arrowhead Ace Hardware	65931	7/24/2026 Minor Apparatus	MAYSA	\$17.99
Morellis Distributing, Inc.	1045663	7/9/2026 Cleaning Supplies	MAYSA	\$800.00
Arrowhead Ace Hardware	65788	7/1/2026 Buildings & Grounds	MAYSA	\$15.18
R & R Specialties of Wisconsin, Inc	0093548-IN	7/14/2026 Ice Maintenance	MAYSA	\$344.25
Cimco Refrigeration	91031484	7/27/2026 Cimco Maintenance	MAYSA	\$2,538.40
Big Hill Services, Ltd.	37642	7/23/2026 Equipment	MAYSA	\$249.60
American Association of State Troopers	5B-B5W-63204	7/10/2026 Promotions	MAYSA	\$100.00
SRT Communications, Inc.	2720300-072226	7/22/2026 Telephone	MAYSA	\$687.60
Montana-Dakota Utilities	05002310000-071526	7/15/2026 Gas Utilities	MAYSA	\$1,738.83
Xcel Energy	985958592	7/13/2026 Electric Utilities	MAYSA	\$22,031.85
City of Minot Utility Billing	745424	7/23/2026 Water	MAYSA	\$36.09
Circle Sanitation	151854	7/20/2026 Sanitation	MAYSA	\$1,110.00
NDPHIT	tParkDistrict-072026	7/20/2026 Blue Cross & Life Insurance	MAYSA	\$5,563.52
Vestis	2550651031	7/20/2026 Minor Apparatus	MAYSA	\$235.20
Steins, Inc.	976706	7/21/2026 Minor Apparatus	MAYSA	\$133.84
Vestis	2550645546	7/6/2026 Minor Apparatus	MAYSA	\$204.55
Morellis Distributing, Inc.	1046943	7/30/2026 Cleaning Supplies	MAYSA	\$68.00
Steins, Inc.	975244	7/22/2026 Buildings & Grounds	MAYSA	\$5,486.00
RHI Supply	1617672	7/8/2026 Buildings & Grounds	MAYSA	\$748.75
RHI Supply	1617672-01	7/9/2026 Buildings & Grounds	MAYSA	\$364.67
Gene-os Septic Tank Service	6848	7/23/2026 Buildings & Grounds	MAYSA	\$250.00
Dakota Supply Group	S105902254.001	7/31/2026 Buildings & Grounds	MAYSA	\$46.84
Hawkins, Inc.	7494217	7/15/2026 Ice Maintenance	MAYSA	\$50.00
Steins, Inc.	976713	7/22/2026 Ice Maintenance	MAYSA	\$255.15
R & R Specialties of Wisconsin, Inc	0093641-IN	7/27/2026 Equipment	MAYSA	\$392.54
Engo Equipment Sales Inc	2095	7/23/2026 Equipment	MAYSA	\$4,093.33
SRT Communications, Inc.	10228700N-072026	7/20/2026 Telephone	MAYSA	\$106.96
Montana-Dakota Utilities	27758398443-071526	7/15/2026 Gas Utilities	MAYSA	\$30.57
Montana-Dakota Utilities	96962847016-071526	7/15/2026 Gas Utilities	MAYSA	\$1,476.85
City of Minot Utility Billing	743321	7/16/2026 Water	MAYSA	\$573.47
City of Minot Utility Billing	743824	7/16/2026 Water	MAYSA	\$1,315.07
			MAYSA Total	\$51,188.46
Xcel Energy	987979662	7/27/2026 Electric Utilities	Oak Park	\$986.00

Circle Sanitation	151855	7/20/2026 Sanitation	Oak Park	\$379.50
Morellis Distributing, Inc.	1045231	7/1/2026 Cleaning Supplies	Oak Park	\$800.00
Napa Auto Parts	685904	7/6/2026 Fuel Expense	Oak Park	\$40.18
Morellis Distributing, Inc.	1046808	7/29/2026 Cleaning Supplies	Oak Park	\$330.00
Fastenal Company	NDMIN273694	7/24/2026 Cleaning Supplies	Oak Park	\$502.10
			Oak Park Total	\$3,037.78
McGee, Hankla, Backes, & Dobrovolny PC	100	7/2/2026 Attorney	Other Expenditures	\$3,285.00
First Western Insurance	32523861-274353040	7/31/2026 Insurance	Other Expenditures	\$1,110.00
First Western Insurance	32523891-274353038	7/31/2026 Insurance	Other Expenditures	\$730.00
First Western Insurance	32523462-274352979	7/31/2026 Insurance	Other Expenditures	\$909.00
First Western Insurance	32523563-274404706	7/31/2026 Insurance	Other Expenditures	\$618.00
First Western Insurance	32523508-274404523	7/31/2026 Insurance	Other Expenditures	\$724.00
First Western Insurance	4101087197-080126	7/31/2026 Insurance	Other Expenditures	\$689.00
First Western Insurance	4101087189-080126	7/31/2026 Insurance	Other Expenditures	\$653.00
City of Minot Treasurers Office	29548	7/13/2026 Insurance	Other Expenditures	\$14,608.53
First Western Insurance	32742631-274353016	7/31/2026 Insurance	Other Expenditures	\$704.00
First Western Insurance	32523988-274352822	7/31/2026 Insurance	Other Expenditures	\$638.00
First Western Insurance	32523433-274352942	7/31/2026 Insurance	Other Expenditures	\$689.00
First Western Insurance	32523910-274353010	7/31/2026 Insurance	Other Expenditures	\$671.00
First Western Insurance	32523488-274352936	7/31/2026 Insurance	Other Expenditures	\$790.00
First Western Insurance	32523928-274353041	7/31/2026 Insurance	Other Expenditures	\$904.00
First Western Insurance	32523873-274352868	7/31/2026 Insurance	Other Expenditures	\$575.00
First Western Insurance	32523377-274352893	7/31/2026 Insurance	Other Expenditures	\$1,344.00
First Western Insurance	32523947-274352879	7/31/2026 Insurance	Other Expenditures	\$701.00
First Western Insurance	32523545-274404709	7/31/2026 Insurance	Other Expenditures	\$1,024.00
First Western Insurance	32753369-274404654	7/31/2026 Insurance	Other Expenditures	\$550.00
First Western Insurance	32523979-274352853	7/31/2026 Insurance	Other Expenditures	\$1,702.00
First Western Insurance	32523558-274404577	7/31/2026 Insurance	Other Expenditures	\$565.00
First Western Insurance	32523674-274404589	7/31/2026 Insurance	Other Expenditures	\$973.00
First Western Insurance	32523711-274404551	7/31/2026 Insurance	Other Expenditures	\$881.00
First Western Insurance	32523736-274404661	7/31/2026 Insurance	Other Expenditures	\$655.00
First Western Insurance	3002230467-080126	7/31/2026 Insurance	Other Expenditures	\$820.00
First Western Insurance	3002230264-080126	7/31/2026 Insurance	Other Expenditures	\$719.00
First Western Insurance	32742652-274404459	7/31/2026 Insurance	Other Expenditures	\$558.00
First Western Insurance	32742638-274353051	7/31/2026 Insurance	Other Expenditures	\$581.00
First Western Insurance	32523968-274352820	7/31/2026 Insurance	Other Expenditures	\$555.00
First Western Insurance	32524016-274352866	7/31/2026 Insurance	Other Expenditures	\$756.00
First Western Insurance	32523994-274352899	7/31/2026 Insurance	Other Expenditures	\$714.00
			Other Expenditures Total	\$41,395.53
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Blue Cross & Life Insurance	Pro Shop	\$1.88
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Long Term Disability	Pro Shop	\$25.54
Morellis Distributing, Inc.	1046591	7/24/2026 Office Supplies	Pro Shop	\$160.00
Vestis	2550645547	7/6/2026 Buildings & Grounds	Pro Shop	\$422.72
SRT Communications, Inc.	2724100B1-072226	7/22/2026 Telephone	Pro Shop	\$101.05
Montana-Dakota Utilities	22363110002-072926	7/29/2026 Gas Utilities	Pro Shop	\$40.72
Circle Sanitation	151862	7/20/2026 Sanitation	Pro Shop	\$189.75
ProTech Integrations LLC	21993	7/1/2026 Alarm Service	Pro Shop	\$75.00
Advanced Engineering and Environmental	112303	7/7/2026 Capital Outlay - Improvements	Pro Shop	\$6,975.00 Roof Replacement
NDPHIT	tParkDistrict-072026	7/20/2026 Blue Cross & Life Insurance	Pro Shop	\$677.14

Capital Exteriors Inc.	2	7/31/2026 Capital Outlay - Improvements	Pro Shop	\$16,623.00 Roof Replacement
			Pro Shop Total	\$25,291.80
Morellis Distributing, Inc.	1045231	7/1/2026 Cleaning Supplies	Radio City	\$680.00
City of Minot Utility Billing	748569	7/23/2026 Water	Radio City	\$109.04
Circle Sanitation	151856	7/20/2026 Sanitation	Radio City	\$189.75
Morellis Distributing, Inc.	1046808	7/29/2026 Cleaning Supplies	Radio City	\$165.00
Fastenal Company	NDMIN273694	7/24/2026 Cleaning Supplies	Radio City	\$502.10
			Radio City Total	\$1,645.89
All American Trophies & Screen Printing	136722	7/6/2026 Souris Scramble Expense	Recreation Admin	\$400.00
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Blue Cross & Life Insurance	Recreation Admin	\$7.50
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Long Term Disability	Recreation Admin	\$60.11
Homesteaders	1803839	7/13/2026 Souris Scramble Expense	Recreation Admin	\$1,781.81
NDPHIT	tParkDistrict-072026	7/20/2026 Blue Cross & Life Insurance	Recreation Admin	\$3,678.50
			Recreation Admin Total	\$5,927.92
Morellis Distributing, Inc.	1045864	7/13/2026 Concession Supplies	Roosevelt Pool	\$60.00
Montana-Dakota Utilities	15062294465-071526	7/15/2026 Gas Utilities	Roosevelt Pool	\$208.40
ADP Screening and Selection Services	2832294-07-2026	7/27/2026 Background Check Expense	Roosevelt Pool	\$29.21
First District Health Unit	3252	7/13/2026 Licenses & Permits	Roosevelt Pool	\$140.00
RHI Supply	1621113	7/15/2026 Buildings & Grounds	Roosevelt Pool	\$33.86
All American Trophies & Screen Printing	136610	6/22/2026 Uniforms	Roosevelt Pool	\$1,775.00
Menards	20189	7/7/2026 Medical Supplies	Roosevelt Pool	\$8.96
Menards	20976	7/16/2026 Cleaning Supplies	Roosevelt Pool	\$24.44
Hawkins, Inc.	7489528	7/9/2026 Chemicals	Roosevelt Pool	\$3,103.67
Menards	19878	7/2/2026 Office Supplies	Roosevelt Pool	\$9.26
Morellis Distributing, Inc.	1045564	7/8/2026 Concession Supplies	Roosevelt Pool	\$435.15
Morellis Distributing, Inc.	1045989	7/15/2026 Concession Supplies	Roosevelt Pool	\$155.25
Hawkins, Inc.	7514456	7/29/2026 Chemicals	Roosevelt Pool	\$600.00
Hawkins, Inc.	7507887	7/23/2026 Chemicals	Roosevelt Pool	\$4,621.47
Macs Inc.	755840/B	7/7/2026 Cleaning Supplies	Roosevelt Pool	\$82.98
Menards	21039	7/17/2026 Cleaning Supplies	Roosevelt Pool	\$23.98
Menards	20464	7/10/2026 Cleaning Supplies	Roosevelt Pool	\$34.70
General Trading Company	319959	7/15/2026 Buildings & Grounds	Roosevelt Pool	\$5.44
Associated Supply Co, Inc	A109179	7/28/2026 Buildings & Grounds	Roosevelt Pool	\$469.23
First District Health Unit	3314	7/15/2026 Licenses & Permits	Roosevelt Pool	\$35.00
First District Health Unit	3272	7/14/2026 Licenses & Permits	Roosevelt Pool	\$70.00
Montana-Dakota Utilities	56510560685-071526	7/15/2026 Gas Utilities	Roosevelt Pool	\$3,614.13
			Roosevelt Pool Total	\$15,540.13
Macs Inc.	755913/B	7/14/2026 Buildings & Grounds	SHA	\$60.78
Xcel Energy	987213949	7/21/2026 Electric Utilities	SHA	\$190.07
Circle Sanitation	151859	7/20/2026 Sanitation	SHA	\$144.75
			SHA Total	\$395.60
Morellis Distributing, Inc.	1046808	7/29/2026 Cleaning Supplies	Soccer Complex	\$330.00
Menards	20197-1	7/7/2026 Buildings & Grounds	Soccer Complex	\$4,948.07
Xcel Energy	987615293	7/23/2026 Electric Utilities	Soccer Complex	\$152.55
Circle Sanitation	151860	7/20/2026 Sanitation	Soccer Complex	\$189.75
Fastenal Company	NDMIN273694	7/24/2026 Cleaning Supplies	Soccer Complex	\$502.10
			Soccer Complex Total	\$6,122.47
Macs Inc.	755822/B	7/6/2026 Minor Apparatus	Softball Complex	\$149.98
Menards	20834	7/15/2026 Buildings & Grounds	Softball Complex	\$10.49

All American Trophies & Screen Printing	136848	7/21/2026 Tournament Expenses	Softball Complex	\$168.00	
ADP Screening and Selection Services	2832294-07-2026	7/27/2026 Background Check Expense	Softball Complex	\$204.47	
Xcel Energy	988262294	7/28/2026 Electric Utilities	Softball Complex	\$734.41	
City of Minot Utility Billing	748550	7/23/2026 Water	Softball Complex	\$247.45	
Circle Sanitation	148713	7/20/2026 Sanitation	Softball Complex	\$633.50	
Schock Safe & Lock Service, Inc.	233325	7/30/2026 Minor Apparatus	Softball Complex	\$101.40	
City of Minot Utility Billing	748526	7/23/2026 Water	Softball Complex	\$1,164.97	
			Softball Complex Total	\$3,414.67	
Marketplace Food & Drug	0165	7/18/2026 Concession Supplies	Softball Concessions	\$51.66	
Northern Bottling Company	1417295	7/9/2026 Concession Supplies	Softball Concessions	\$1,241.96	
Marketplace Food & Drug	07-02-2026	7/2/2026 Concession Supplies	Softball Concessions	\$12.38	
Marketplace Food & Drug	07-08-2026	7/8/2026 Concession Supplies	Softball Concessions	\$51.66	
Marketplace Food & Drug	072926	7/29/2026 Concession Supplies	Softball Concessions	\$10.56	
Morellis Distributing, Inc.	1046665	7/28/2026 Concession Supplies	Softball Concessions	\$143.00	
Northern Bottling Company	1416130	6/11/2026 Concession Supplies	Softball Concessions	\$1,582.79	
Northern Bottling Company	1416129	6/11/2026 Concession Supplies	Softball Concessions	\$1,257.60	
Northern Bottling Company	1417618	7/16/2026 Concession Supplies	Softball Concessions	\$1,415.00	
US Foods Inc	3288498	7/15/2026 Concession Supplies	Softball Concessions	\$1,279.50	
Morellis Distributing, Inc.	1045938	7/14/2026 Concession Supplies	Softball Concessions	\$5,488.00	
Morellis Distributing, Inc.	1045550	7/7/2026 Concession Supplies	Softball Concessions	\$631.00	
			Softball Concessions Total	\$13,165.11	
NDPHIT	tParkDistrict-072026	7/20/2026 Blue Cross & Life Insurance	Tennis Center	\$1,500.68	
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Long Term Disability	Tennis Center	\$21.39	
ADP Screening and Selection Services	2832294-07-2026	7/27/2026 Background Check Expense	Tennis Center	\$29.21	
Montana-Dakota Utilities	96143110003-070926	7/9/2026 Gas Utilities	Tennis Center	\$95.01	
Xcel Energy	988262294	7/28/2026 Electric Utilities	Tennis Center	\$304.81	
Advanced Engineering and Environmental	112304	7/7/2026 Capital Outlay - Improvements	Tennis Center	\$13,425.00	Cameron Courts Liner
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Blue Cross & Life Insurance	Tennis Center	\$2.44	
			Tennis Center Total	\$15,378.54	
Hawkins, Inc.	7506481	7/23/2026 Chemicals	Zoo	\$179.95	
Bamboo Bob LLC	5519	3/18/2026 Food For Animals	Zoo	\$113.90	
Global Safety Network, Inc	2026073121034527	7/31/2026 Background Check Expense	Zoo	\$22.94	
Vestis	2550652335	7/22/2026 Mats	Zoo	\$424.04	
Montana-Dakota Utilities	75822515344-071526	7/15/2026 Gas Utilities	Zoo	\$29.04	
Xcel Energy	988479197	7/29/2026 Electric Utilities	Zoo	\$1,179.19	
NDSU Veterinary Diagnostic Lab.	26-06417	7/27/2026 Medical Diagnostics	Zoo	\$78.00	
Advanced Business Methods	AR2086865	7/23/2026 Lease Principal Expense	Zoo	\$181.40	
Advanced Business Methods	AR2086865	7/23/2026 Lease Interest Expense	Zoo	\$0.52	
Earth Recycling, Inc.	19295	7/1/2026 Recycling	Zoo	\$224.00	
ProTech Integrations LLC	21785	7/1/2026 Alarm Service	Zoo	\$885.00	
Circle Sanitation	151858	7/20/2026 Sanitation	Zoo	\$507.00	
Sherwin Williams	13234155110626	6/30/2026 Buildings & Grounds	Zoo	\$81.76	
Macs Inc.	755958/B	7/16/2026 Animal Enrichment Expense	Zoo	\$120.63	
Menards	19668	6/30/2026 Substrate	Zoo	\$19.45	
MWI Animal Health	68702606	7/2/2026 Medical Supplies	Zoo	\$15.39	
Steins, Inc.	975942	6/30/2026 Cleaning Supplies	Zoo	\$205.90	
Menards	20947	7/16/2026 Minor Apparatus	Zoo	\$7.98	
Morellis Distributing, Inc.	1044776	6/24/2026 Office Supplies	Zoo	\$458.00	
FedEx	9-362-24467	7/1/2026 Postage	Zoo	\$15.11	

Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Long Term Disability	Zoo	\$176.73
Unum Life Insurance Company of America	tParkDistrict-071426	7/14/2026 Blue Cross & Life Insurance	Zoo	\$41.25
Workforce Safety & Insurance	MAPMO675ZV	7/7/2026 Workers Compensation	Zoo	\$250.00
Menards	19667	6/30/2026 GMZS Projects	Zoo	\$57.53
Acme Tools-Minot	16695802	7/21/2026 Capital Outlay - Equipment	Zoo	\$10,295.00 Lift Purchase
NDPHIT	tParkDistrict-072026	7/20/2026 Blue Cross & Life Insurance	Zoo	\$8,418.48
FedEx	9-724-31741	7/22/2026 Postage	Zoo	\$11.86
Morellis Distributing, Inc.	1044341	6/17/2026 Office Supplies	Zoo	\$52.00
Morellis Distributing, Inc.	1045185	7/1/2026 Office Supplies	Zoo	\$651.00
Advanced Business Methods	AR2086865	7/23/2026 Office Supplies	Zoo	\$60.24
MWI Animal Health	68849870	7/12/2026 Medical Supplies	Zoo	\$295.91
MWI Animal Health	68891674	7/14/2026 Medical Supplies	Zoo	\$31.64
MWI Animal Health	68891679	7/14/2026 Medical Supplies	Zoo	\$190.82
MWI Animal Health	69076234	7/23/2026 Medical Supplies	Zoo	\$85.27
Stericycle Inc	8014937862	7/25/2026 Medical Supplies	Zoo	\$52.12
Velva Drug Company	June 2026	6/30/2026 Medical Supplies	Zoo	\$224.00
MWI Animal Health	69081381	7/23/2026 Medical Supplies	Zoo	\$256.80
MWI Animal Health	68989094	7/20/2026 Medical Supplies	Zoo	\$217.35
MWI Animal Health	68996126	7/20/2026 Medical Supplies	Zoo	\$85.27
American Welding & Gas	0011790623	6/30/2026 Medical Supplies	Zoo	\$128.74
US Foods Inc	3643872	7/28/2026 Food For Animals	Zoo	\$768.37
US Foods Inc	3449030	7/21/2026 Food For Animals	Zoo	\$747.67
North Country Mercantile and Equipment	CT154650	6/18/2026 Food For Animals	Zoo	\$1,340.39
US Foods Inc	3056530	7/7/2026 Food For Animals	Zoo	\$1,426.44
North Country Mercantile and Equipment	CT154650	6/18/2026 Substrate	Zoo	\$95.00
Menards	20867	7/15/2026 Substrate	Zoo	\$14.00
Menards	19668	6/30/2026 Buildings & Grounds	Zoo	\$6.47
RHI Supply	1616785	7/6/2026 Buildings & Grounds	Zoo	\$111.62
Gravel Products, Inc	447935	6/30/2026 Buildings & Grounds	Zoo	\$143.33
Gravel Products, Inc	447944	7/1/2026 Buildings & Grounds	Zoo	\$137.87
Gravel Products, Inc	447933	6/30/2026 Buildings & Grounds	Zoo	\$133.97
Winsupply	115974 01	7/28/2026 Buildings & Grounds	Zoo	\$84.75
Dakota Fence	182567	7/28/2026 Buildings & Grounds	Zoo	\$2,275.00
Menards	20203	7/7/2026 Buildings & Grounds	Zoo	\$59.78
Macs Inc.	755854/B	7/8/2026 Buildings & Grounds	Zoo	\$46.50
Menards	20269	7/8/2026 Buildings & Grounds	Zoo	\$25.30
Menards	20309	7/8/2026 Buildings & Grounds	Zoo	\$225.98
Macs Inc.	755864/B	7/9/2026 Buildings & Grounds	Zoo	\$32.70
First District Health Unit	3210	7/9/2026 Buildings & Grounds	Zoo	\$45.00
Minot Auto Supply	5062-1026107	7/10/2026 Buildings & Grounds	Zoo	\$24.92
Menards	20436	7/10/2026 Buildings & Grounds	Zoo	\$13.82
Fastenal Company	NDMIN273219	7/9/2026 Buildings & Grounds	Zoo	\$53.49
RHI Supply	1618845	7/10/2026 Buildings & Grounds	Zoo	\$93.05
Gravel Products, Inc	447947	7/1/2026 Buildings & Grounds	Zoo	\$130.46
Gravel Products, Inc	447946	7/1/2026 Buildings & Grounds	Zoo	\$136.11
Gravel Products, Inc	447943	7/1/2026 Buildings & Grounds	Zoo	\$133.58
RHI Supply	1618696	7/13/2026 Buildings & Grounds	Zoo	\$118.42
Dakota Supply Group	5105846912.001	7/14/2026 Buildings & Grounds	Zoo	\$290.84
Menards	20783	7/14/2026 Buildings & Grounds	Zoo	\$339.99

Dakota Supply Group	S105853544.001	7/15/2026 Buildings & Grounds	Zoo	\$106.32
Menards	20867	7/15/2026 Buildings & Grounds	Zoo	\$49.31
Northern Testing	54827	7/4/2026 Background Check Expense	Zoo	\$80.00
Montana-Dakota Utilities	79666259613-071526	7/15/2026 Gas Utilities	Zoo	\$81.01
Montana-Dakota Utilities	98283110009-071526	7/15/2026 Gas Utilities	Zoo	\$979.39
Montana-Dakota Utilities	80202478527-071526	7/15/2026 Gas Utilities	Zoo	\$93.83
Montana-Dakota Utilities	03456511041-071526	7/15/2026 Gas Utilities	Zoo	\$138.98
Antech In-House Diagnostics	193441	7/7/2026 Medical Diagnostics	Zoo	\$545.20
NDSU Veterinary Diagnostic Lab.	IB2408684	7/31/2026 Medical Diagnostics	Zoo	\$227.00
Macs Inc.	755713/B	6/25/2026 GMZS Projects	Zoo	\$59.34
			Zoo Total	\$37,746.41
Morellis Distributing, Inc.	1045185	7/1/2026 Concession Supplies	Zoo Concessions	\$295.00
Pro IT	11819	7/31/2026 Computer Mtce/Programming	Zoo Concessions	\$125.00
Northern Bottling Company	1417269	7/9/2026 Concession Supplies	Zoo Concessions	\$236.86
Northern Bottling Company	1418354	7/30/2026 Concession Supplies	Zoo Concessions	\$487.48
Northern Bottling Company	1415568	5/28/2026 Concession Supplies	Zoo Concessions	\$828.08
Northern Bottling Company	1418028	7/23/2026 Concession Supplies	Zoo Concessions	\$394.35
Morellis Distributing, Inc.	1046394	7/22/2026 Concession Supplies	Zoo Concessions	\$184.00
Morellis Distributing, Inc.	1046226	7/17/2026 Concession Supplies	Zoo Concessions	\$72.00
Morellis Distributing, Inc.	1045990	7/15/2026 Concession Supplies	Zoo Concessions	\$132.75
Northern Bottling Company	1417601	7/16/2026 Concession Supplies	Zoo Concessions	\$543.94
Morellis Distributing, Inc.	1044776	6/24/2026 Concession Supplies	Zoo Concessions	\$240.75
Minot Restaurant Supply	D125919	6/11/2026 Concession Supplies	Zoo Concessions	\$83.10
Morellis Distributing, Inc.	1044340	6/17/2026 Concession Supplies	Zoo Concessions	\$731.75
Northern Bottling Company	1417010	7/2/2026 Concession Supplies	Zoo Concessions	\$387.18
Minot Restaurant Supply	D126005	6/24/2026 Concession Supplies	Zoo Concessions	\$56.00
Morellis Distributing, Inc.	1045184	7/1/2026 Concession Supplies	Zoo Concessions	\$248.00
			Zoo Concessions Total	\$5,046.24
			Grand Total	\$383,694.58

Minot Park District

Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
103942	Accounts Payable	Computer Check	07/27/2026	Aflac	\$0.00	\$3,238.36	(\$3,238.36)	07/27/2026	Outstanding
103943	Accounts Payable	Computer Check	07/27/2026	Arrowhead Ace Hardware	\$0.00	\$45.54	(\$3,283.90)	07/27/2026	Outstanding
103944	Accounts Payable	Computer Check	07/27/2026	Assurity Life Insurance Company	\$0.00	\$345.40	(\$3,629.30)	07/27/2026	Outstanding
103945	Accounts Payable	Computer Check	07/27/2026	Blue Cross Blue Shield of North I	\$0.00	\$6,565.50	(\$10,194.80)	07/27/2026	Outstanding
103946	Accounts Payable	Computer Check	07/27/2026	City of Minot 401 Retirement	\$0.00	\$984.00	(\$11,178.80)	07/27/2026	Outstanding
103947	Accounts Payable	Computer Check	07/27/2026	City of Minot Pension Plan	\$0.00	\$22,080.58	(\$33,259.38)	07/27/2026	Outstanding
103948	Accounts Payable	Computer Check	07/27/2026	City of Minot Utility Billing	\$0.00	\$9,511.91	(\$42,771.29)	07/27/2026	Outstanding
103949	Accounts Payable	Computer Check	07/27/2026	City of Minot Utility Billing	\$0.00	\$52.57	(\$42,823.86)	07/27/2026	Outstanding
103950	Accounts Payable	Computer Check	07/27/2026	Cool Fish Services, Inc	\$0.00	\$4,442.00	(\$47,265.86)	07/27/2026	Outstanding
103951	Accounts Payable	Computer Check	07/27/2026	Dakota Fire Extinguishers, Inc.	\$0.00	\$57.38	(\$47,323.24)	07/27/2026	Outstanding
103952	Accounts Payable	Computer Check	07/27/2026	Ecolab Pest Elimination	\$0.00	\$191.21	(\$47,514.45)	07/27/2026	Outstanding
103953	Accounts Payable	Computer Check	07/27/2026	General Trading Company	\$0.00	\$296.55	(\$47,811.00)	07/27/2026	Outstanding
103954	Accounts Payable	Computer Check	07/27/2026	Macs Inc.	\$0.00	\$38.98	(\$47,849.98)	07/27/2026	Outstanding
103955	Accounts Payable	Computer Check	07/27/2026	Menards	\$0.00	\$92.29	(\$47,942.27)	07/27/2026	Outstanding
103956	Accounts Payable	Computer Check	07/27/2026	Montana-Dakota Utilities	\$0.00	\$604.32	(\$48,546.59)	07/27/2026	Outstanding
103957	Accounts Payable	Computer Check	07/27/2026	Northwestern Power Equipment	\$0.00	\$838.00	(\$49,384.59)	07/27/2026	Outstanding
103958	Accounts Payable	Computer Check	07/27/2026	Souris Valley Golf Shop	\$0.00	\$2,150.00	(\$51,534.59)	07/27/2026	Outstanding
103959	Accounts Payable	Computer Check	07/27/2026	Souris Valley United Fund	\$0.00	\$5.00	(\$51,539.59)	07/27/2026	Outstanding
103960	Accounts Payable	Computer Check	07/27/2026	Verendrye Electric Cooperative	\$0.00	\$1,943.39	(\$53,482.98)	07/27/2026	Outstanding
103961	Accounts Payable	Computer Check	07/27/2026	Xcel Energy	\$0.00	\$13,748.38	(\$67,231.36)	07/27/2026	Outstanding
103962	Accounts Payable	Computer Check	07/27/2026	Xcel Energy	\$0.00	\$8,238.83	(\$75,470.19)	07/27/2026	Outstanding
103963	Accounts Payable	Computer Check	07/30/2026	Brandon Jensen	\$0.00	\$473.00	(\$75,943.19)	07/30/2026	Outstanding
103964	Accounts Payable	Computer Check	07/30/2026	Circle Sanitation	\$0.00	\$565.00	(\$76,508.19)	07/30/2026	Outstanding
103965	Accounts Payable	Computer Check	07/30/2026	City of Minot Utility Billing	\$0.00	\$5,437.91	(\$81,946.10)	07/30/2026	Outstanding
103966	Accounts Payable	Computer Check	07/30/2026	Lowes Garden Center & Floral	\$0.00	\$389.94	(\$82,336.04)	07/30/2026	Outstanding
103967	Accounts Payable	Computer Check	07/30/2026	Montana-Dakota Utilities	\$0.00	\$1,147.80	(\$83,483.84)	07/30/2026	Outstanding
103968	Accounts Payable	Computer Check	07/30/2026	Xcel Energy	\$0.00	\$2,242.26	(\$85,726.10)	07/30/2026	Outstanding
7242026	Accounts Payable	Manual Check	07/24/2026	NDPERS	\$0.00	\$1,733.23	(\$87,459.33)	07/24/2026	Reconciled
7292026	Accounts Payable	Manual Check	07/29/2026	The Huntington National Bank	\$0.00	\$88,807.38	(\$176,266.71)	07/29/2026	Reconciled
72420261	Accounts Payable	Manual Check	07/24/2026	NDPERS	\$0.00	\$34,193.09	(\$210,459.80)	07/24/2026	Reconciled

Summary by Transaction Type

Total Deposits: \$0.00

Less Payments by Transaction Type:

Computer Check **(\$85,726.10)**
Manual Check **(\$124,733.70)**

Minot Park District
Bank Register Report - First International - Operating

Total Payments:		(\$210,459.80)
Adjustments:		
Payment Adjustments		\$0.00
Deposit Adjustments		\$0.00
Total Adjustments:		\$0.00
Total Change in Register Balance:		(\$210,459.80)

Pay Statement and Labor Distribution Summary

Run Date: 08/13/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
Company Code: AM2				Pay Dates Between 07/10/2026 to 07/24/2026		
Home Department: MPD001 - Administration				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	34,864.99	155.30	7,759.63	4,567.53		42,779.92
MPD001 - Administration:	761.37	4.20	128.00	38,212.39	42,779.92	0.00
Home Department: MPD002 - Maintenance				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	37,034.58	0.00	5,685.72	3,877.07		42,720.30
MPD002 - Maintenance:	1,119.70	0.00	184.80	38,843.23	42,720.30	0.00
Home Department: MPD003 - Roosevelt Park Zoo				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	63,714.69	712.36	6,173.28	6,669.15		70,600.33
MPD003 - Roosevelt Park Zoo:	3,125.31	21.90	232.40	63,931.18	70,600.33	0.00
Home Department: MPD004 - Oak Park				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	2,439.84	0.00	0.00	332.18		2,439.84
MPD004 - Oak Park:	141.44	0.00	0.00	2,107.66	2,439.84	0.00
Home Department: MPD005 - Roosevelt Pool				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	44,963.02	4,936.79	0.00	5,323.38		49,899.81
MPD005 - Roosevelt Pool:	3,079.03	204.58	0.00	44,576.43	49,899.81	0.00
Home Department: MPD006 - Hoeven				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	14,227.97	468.09	0.00	1,562.79		14,696.06
MPD006 - Hoeven:	888.47	17.05	0.00	13,133.27	14,696.06	0.00
Home Department: MPD007 - Corbett				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	10,071.48	179.03	0.00	898.13		10,250.51
MPD007 - Corbett:	702.75	8.20	0.00	9,352.38	10,250.51	0.00
Home Department: MPD008 - Equipment				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	11,644.86	0.00	1,894.34	918.05		13,539.20
MPD008 - Equipment:						

Pay Statement and Labor Distribution Summary

Run Date: 08/13/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	410.00	0.00	70.00	12,621.15	13,539.20	0.00
Home Department: MPD009 - Souris Valley Golf Course				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department MPD009 - Souris Valley Golf Course:	29,082.62	258.00	930.90	3,670.79		30,271.52
	1,571.30	9.80	32.00	26,600.73	30,271.52	0.00
Home Department: MPD012 - Forestry				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department MPD012 - Forestry:	26,159.59	118.87	3,706.32	2,893.55		29,984.78
	1,141.70	3.40	136.00	27,091.23	29,984.78	0.00
Home Department: MPD013 - Wee Links				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department MPD013 - Wee Links:	7,930.00	0.00	0.00	679.48		7,930.00
	582.00	0.00	0.00	6,651.91	7,331.39	598.61
Home Department: MPD014 - Soccer				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department MPD014 - Soccer:	3,428.21	0.00	0.00	262.26		3,428.21
	237.32	0.00	0.00	3,165.95	3,428.21	0.00
Home Department: MPD015 - Horticulture				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department MPD015 - Horticulture:	34,933.31	722.37	3,154.27	4,037.17		38,809.95
	1,740.27	22.51	86.00	34,576.65	38,613.82	196.13
Home Department: MPD016 - Souris Valley Pro Shop				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department MPD016 - Souris Valley Pro Shop:	27,117.55	40.24	1,293.64	3,112.59		28,451.43
	1,398.06	1.85	32.00	25,338.84	28,451.43	0.00
Home Department: MPD017 - MAYSA Arena				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department MPD017 - MAYSA Arena:	37,477.32	624.53	4,899.30	4,406.79		43,001.15
	1,465.48	17.61	152.00	38,594.36	43,001.15	0.00
Home Department: MPD051 - Auditorium				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department MPD051 - Auditorium:	12,969.59	677.40	7,570.58	1,316.13		21,217.57

Pay Statement and Labor Distribution Summary

Run Date: 08/13/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	1,006.07	18.60	241.22	28,499.72	29,815.85	-8,598.28
Home Department: MPD052 - Auditorium Concessions				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	9,454.41	48.11	390.83	845.78		9,893.35
MPD052 - Auditorium Concessions:						
	483.35	1.73	16.00	9,047.57	9,893.35	0.00
Home Department: MPD053 - Tennis				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	2,739.46	0.00	0.00	215.86		2,739.46
MPD053 - Tennis:						
	200.78	0.00	0.00	2,484.97	2,700.83	38.63
Home Department: MPD054 - Softball				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	13,198.07	85.50	11,051.00	2,177.22		24,334.57
MPD054 - Softball:						
	1,005.46	5.70	442.00	20,715.95	22,893.17	1,441.40
Home Department: MPD055 - Softball Concessions				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	4,260.83	0.00	0.00	380.63		4,260.83
MPD055 - Softball Concessions:						
	395.65	0.00	0.00	3,834.03	4,214.66	46.17
Home Department: MPD056 - Recreation				Pay Dates Between 07/10/2026 to 07/24/2026		
Totals For Home Department	13,371.18	0.00	7,695.48	1,728.37		21,066.66
MPD056 - Recreation:						
	222.50	0.00	269.50	19,338.29	21,066.66	0.00
Totals For Company Code AM2:	441,083.57	9,026.59	62,205.29	49,874.90		512,315.45
	21,678.01	337.13	2,021.92	468,717.89	518,592.79	-6,277.34
Report Totals:	441,083.57	9,026.59	62,205.29	49,874.90		512,315.45
	21,678.01	337.13	2,021.92	468,717.89	518,592.79	-6,277.34

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: August 18th, 2026

Projects:

Flood Protection

MI-7/MI-6 & Zoo Flood Protection

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

Other Capital Improvement Projects

1. Auditorium Sound System Upgrade-(\$160,000)-NWP- Work is underway. Completion in August
2. Wee Links Shelter-Approved to move forward with DLC. Construction to begin September 20th, 2026
3. Scheels Complex Playground-Grondahl Recreation- Our maintenance department has completed removal and site prep. August 17th the play structure installation will begin with substantial completion by early October.

4. Corbett Field parking lot-(Ackerman/Estvold) – Keller Paving- Plan to start around August 17th. Project duration should be three to four weeks with Substantial completion middle of September. Corbett will be open during the paving project.

5. Cameron Courts project-(AE2S) -Rebid is being advertised-Bid opening 3pm August 11th. August 13th 11:30am Special meeting at Cameron Courts to review submitted bids.

Three Submissions

A. Hight

B. Rolac

C. Sports Interiors

Other projects:

1. Superfund site

Other work:

1. 2027 budget-Dates are subject to change

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

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

2. Budget-2027 capital improvement and project items

3. Budget-review FT position requests

4. Budget-Maintenance list/estimates

5. Executive team is working on RFQ for A/E services. Being advertised now and submission deadline is September 10th. We will review submissions and present a list of qualified Architect/Engineering & Planning services firms on October 20th Park Board meeting

6. Working on a procedure for purchasing CI items that don't reach RFP advertisement but would require quotes

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

8. Cyber security application

9. Flood insurance

10. Maysa Cleaning options

11. Pool items

a. Pool will close on August 17th. Soggy Doggy Days date TBD

12. Stonebridge items

13. Cameron Courts Manager (Programs & Operations) Position – Hired Michael Janes. He will start approximately the week of August 24th

14. Roosevelt Park Zoo is working with a representative from a service club to freshen up the ballast and signage around the Soo Line Steam Engine. This project will be of no cost to the Minot Park District

Jarrold Olson-Director of Operations

Director of Marketing & Development

- Sponsorship/Partners
 - Pepsi Play Day event – August 15
 - Meeting with MSU today to discuss possible additional sponsorship
- Press Releases
 - Pool Early Closure
 - Adults Only Zoo Night
- Zoo
 - Working on a few other interactive signs for a grant that Logan received
 - Back to taking over Zoo socials
 - Working on Locomotive 735 signage
 - Working on a fun run event with Zoo, Program and Events Crew and GMZS
- Upcoming events/photos
 - Final night of Aqua Zumba — August 13
 - Cardboard Canoe Race — August 14
 - Pepsi Play Day — August 15
 - Yoga in the Park – August 21
 - Movie in the Park – August 28
 - Soggy Doggy will be moved up
- Doing a Fall/Winter trifold for programs & events

Submitted by: Ashley Gathman

Zoo Operations:

Zoo Operations

- 2026 Attendance through July: Numbers: 56,242 YTD | FY25':56,716| (474)
- July 26': 13,390 | July 25': 16,327 | (2,937)
 - 53.7% Paid Admission, 11.5% Infants (unpaid), 24.6% Zoo Members, 27.7% Free Days
- Aug 26' YTD: 7,528 | Aug25' YTD: 7,160| **368**
- Summer 2026
 - 2026 Summer Camp- 264 total campers enrolled
- Zoo events
 - Adults Only Night at the Zoo (21+), Wednesday August 12th @5-8pm
 - Zoo will close at 4:30pm
 - Alcoholic beverages will be available for purchase
 - Safe Serve and ID scanners at the door with wristbands
- Upcoming - Fall Events
 - Okaptoberfest- Tentative – Thursday, October 1st
 - Glow Wild- Fun walk/run- Thursday, October 15th
 - Sponsored by Xcel Energy
 - Boo at the Zoo- Saturday, October 17th

Staff

- Community Relations Manager position now on ADP
- Looking to hire new zookeeper soon- Miranda took a job in Louisiana

Construction

- Camel barn- Mattson- working in exhibit
 - CMU block week of 8/10-8/21
 - Concrete work 8/24-9/4
- Wagner- Train tunnel is up and getting dirt piled on top of it
- MI-7G: Rolac- Cat & Wolf + Storage
 - Slabs poured and CMU work (wolf 15 days, cats 30 days)
 - Sept/Oct- inside and roofwork
 - Storage- should be fairly finished by mid September
- MI-7I: Bison, Otter, BOP, Children's Barn- TBD
 - Rebar and utilities work 8/11
 - Start on Barn- late Aug/early Sept
 - Est timelines:
 - Bison- July 26' thru Feb 27'
 - Children's Barn- July 26' thru May 27'
 - Otter/BOP- July 26' thru Dec 27'
- MI-7J: Rolac- Giraffe boardwalk/canopy & Restroom
 - Rolac- footers for piers poured

- Footers poured
- Steel to arrive after labor day

Submitted by Logan Wood – Zoo Director & Veterinarian

GOLF COURSE

- Summer seasonal staff are going back to school
- Clean out quick couplers and irrigation valves
- Mow mounds at the Wee
- Spray greens
- Law Enforcement, DLB, Air Stream, Tournaments this month
- Chase and I will be at Dakota Winds Aug 18 & 19 for an NCTGA event, and I will be helping with a First Green
- We will aerify greens on Aug 26

Cammi Campbell - SV Golf Course Superintendent

SVGC

- We are hosting DLB on Monday
- They will play Beowulf on Tuesday
- Also, this month, we have an outing for the Airstream Convention in Minot.
- We are going to close the entire day on the 26th.
- Cammi's crew is going to aerify all the greens that day.
- As daylight changes, we are adjusting our opening and closing times

Respectfully submitted: Steve Kottsick

MAYSA

- Minotauros Players report and begin Training Camp on August 25th.
- MHB will be starting their 5 on 5 Fall Hockey Program on August 17th
- MCFSC will start their Winter Schedule on Thursday, August 20th
- MSU-Men will begin Captains Practices in late August.
- MSU-Women will be Captain Practices in late August.
- Minot Hockey Boosters Annual Pancake Breakfast is scheduled for Sat. Sept. 12th from 7:00 am-2:00 pm.

- Work with Eric and the Maintenance Staff to get the Pepsi Sled Boards installed prior to Pancake Breakfast
- The 2026-27 MAYSA Arena Monthly Calendar of Events is complete with a possible non-conf game added
- Working on securing Non-Profit Organizations to come clean the Pepsi Rink after Tauros/Minot St Games

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Weekly MI-6 and MI -7 construction progress meetings.
- Daily cleaning, maintenance, and operations upkeep for the Pool, splashpads, and Waterslides.
- Working on site subgrade and installing concrete sidewalk and curbing at the Scheels complex for the new playground.
- Installing sled hockey boards at the Maysa towards the end of the month.
- Moving a shed from the Jack Hoeven baseball fields to the shop, doing subgrade work for their new larger shed that they will be building.
- We will be replacing shingles on the soccer complex building as soon as we finish the Scheels playground.

Maintenance/Service calls

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

Eric Keller

Horticulture

- Restrooms and trash at all parks
- Weed control
- Mosquito Fogging
- Mowing/Trimming
- Watering and weeding flowerbeds
- Pruning shrubs

- Department charges for botanical, fertilizer, chemicals etc.
- Fertilizing
- Most of the summer staff will be finishing up for the season and heading back to school.
- The summer sports are done and fall athletics will start at our fields.
- Brush cutting some areas at Outdoor Recreation
- Inspect annual flower beds to determine what I may order for next year
- Clean and sanitize greenhouses

Submitted by: Shannon Paul

FORESTRY

- Completed insect trapping for EAB for the Department of Agriculture, all traps came back negative for EAB again this year.
- Sending out second notices to owners of Private DED trees.
- DED numbers are 64 private and 27 boulevard trees so far this year.
- Watering trees.
- Thanks to the 1000 Tree Initiative Lowes Garden Center will be planting thirty-one trees in the boulevard of 16th St going up the hill south of Burdick Expressway. The planting will take place this fall.
- Removing DED boulevard trees.
- Trimming.
- Stump Grinding.

Submitted by: Troy Regstad

Recreation and Auditorium Manager

- Daily Maintenance/Cleaning of Auditorium
- Daily Maintenance/Cleaning of Ball Parks
- Set Up/Clean Up of Events
- Worked With Fjord Festival Pre Event Planning
- Bleachers Delivered/Picked Up for Vardon and Scheels for Their Events
- Staging Delivered & Picked Up State Fair
- Large Tables and Chairs Order Delivered & Picked Up for Thomas Family Funeral Home Event
- Coed Softball League Registration

Auditorium/Auditorium:

- Basketball Practices (Rentals)
- Multiple Birthday Parties
- Multiple Meetings
- MPD Youth Programs (Ended 7/30)
- New Sound System Install
- Celebration Of Life
- MHS Cheer Practice
- SH Complex Events:
- MPD Adult Softball League Games Ended (8/11)
- Dream Catchers Baseball
- Second Story Softball League Ended (8/7)
- Youth Practices
- State Women's R1,R2,R4 Slow-pitch Softball Tournament
- MPD Youth Baseball/Softball Leagues Ended (7/30)
- Magic City Youth Baseball State Tournament Game
- Special Olympics Sand Volleyball Tournament
- New Playground Teardown & Install Started

NH Complex Events:

- MPD Adult Softball League Games (Ended 8/11)
- Back To School Bash

Submitted by: Tom Landsiedel

Program and Events

- Back to School Bash was a huge success – over 500 attendees
- Last Day of pool being open for the season is August 17
- Last Day of Aqua Zumba is August 13
- Pepsi Play Day – August 15 at Oak Park from 2-5. Bounce houses, yard games, music, food trucks, and free drinks provided by Pepsi
- Yoga in the Park – August 21 at Oak Park from 7-8. Free to attend
- Movie in the Park – August 28th at Oak Park starting at Sunset. Playing Twisters (new version)
- Fall Volleyball Registration is open, season to start at the beginning of September
- Youth Volleyball information will be delivered to elementary schools on August 21. Season will begin middle to end of September

- Working on getting volunteers and workers for Youth Cross Country. Dates: September 14, 21, 28 and October 5 and 12 at Moose Park starting at 5:45pm
- Finalizing details for Loggerfest (September 26) – food trucks, vendors, workers. Band has been booked
- Working with the Zoo and GMZS on a Glow Run for October
- Will start taking Pumpkin Walk pledges middle of August
- Working with MPS to get pool time at Ramstad reserved for Fall Aqua Zumba

Bailey Gaspar - Program and Event Specialist

Foundation Meeting
Minot Municipal Auditorium
Room 203
August 18th, 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 July 21st, 2026 Park Foundation Meeting.**
2. **Approval of bills in the amount of \$2,678.59**
 - a. 4th of July Festival - \$2,678.59

Statement:

New Business:

Other Business:

Minot Park Foundation Meeting – Reorganization Meeting

July 21st, 2026

The Minot Park Board met on June 21st, 2026 following the Minot Park Board Meeting in room 203 of the Minot Auditorium.

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

Chairman Kirkhammer made a request for nominations for President and Vice President. Commissioner Olson, seconded by Hammer nominated Commissioner Hovda for President and Commissioner Schmitt for Vice President. Motion Carried.

Chairman Kirkhammer requested appointments for clerk, park attorney and Executive Director and bank signers. Commissioner Olson and seconded by Hammer nominated Beckman for clerk, Hankla for park attorney and DesLauriers for Executive Director and appointed DesLauriers and Hovda as bank signers. Motion carried.

There being no further business the meeting was adjourned.

Cliff Hovda, President

Calyn Beckman, Clerk

Minot Park Foundation Meeting

July 21st, 2026

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on July 21st, 2026 in room 203 of the Minot Auditorium.

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

Motion by Schmitt, second by Hammer to approve the minutes from the June 16th Minot Park Foundation Board meeting. Motion Carried.

Motion by Olson, second by Kirkhammer to approve bills in the amount of \$27,741.35. On roll call, all members voted yes.

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

Cliff Hovda, President

Calyn Beckman, Clerk

Minot Park District Balance Sheet - Foundation

07/31/2026

			<u>Foundation</u>
Assets			
Non-current Assets			
Pledges Receivable			
98-1300-90	Pledges Receivable		\$300,000.00
Total			<u>\$300,000.00</u>
Total			<u>\$300,000.00</u>
Restricted Assets			
Foundation Cash and Cash Equivalents			
Foundation Operating Account			\$152,770.46
Foundation Investment Account			\$1,994,443.26
Total			<u>\$2,147,213.72</u>
Foundation Investments			
98-1600-98	Minot Park Foundation - Investments		\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L		\$292,940.32
Total			<u>\$1,746,898.12</u>
Total			<u>\$3,894,111.84</u>
Total Assets			<u>\$4,194,111.84</u>
Liabilities			
Current Liabilities			
Accounts Payable			
98-2000-98	Accounts Payable		\$2,678.59
Total			<u>\$2,678.59</u>
Total			<u>\$2,678.59</u>
Total Liabilities			<u>\$2,678.59</u>
Deferred Inflows of Resources			
Deferred Inflows - Receivables over 60 days			
98-2906-90	Deferred Inflows - Receivables over 60 days		\$300,000.00
Total			<u>\$300,000.00</u>
Total Deferred Inflows of Resources			<u>\$300,000.00</u>
Fund Balance			
98-3010-98	Minot Park District Foundation		\$3,891,433.25
Total Fund Balance			<u>\$3,891,433.25</u>

Minot Park District
Balance Sheet - Foundation

07/31/2026

Foundation

BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,735,330.75
NET SURPLUS/(DEFICIT)	\$156,102.50
ENDING FUND BALANCE	<u><u>\$3,891,433.25</u></u>

Minot Park District

Statement of Revenues and Expenditures - Foundation

07/31/2026

	<u>Foundation</u>
Revenues	
Operational Revenue	
Foundation Revenue	
98-4091-98 Other Receipts	\$201,677.03
Total	<u>\$201,677.03</u>
Total	<u>\$201,677.03</u>
Other Income	
98-4080-98 Dividends - Foundation	\$61,484.68
Total	<u>\$61,484.68</u>
Total Revenues	<u>\$263,161.71</u>
Expenses	
Foundation Expense	
98-5225-98 Conservation Expense	\$1,500.00
98-5300-98 Buildings & Grounds	\$42,974.08
98-5905-98 Capital Outlay - Buildings	(\$50,000.00)
98-5920-98 Capital Outlay - Furniture and Fixtures	\$214,928.35
98-6100-98 Service Charges	\$8,846.71
Total	<u>\$218,249.14</u>
Total Expenditures	<u>\$218,249.14</u>
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	\$44,912.57
Gains	
98-9015-98 Unrealized Gain/Loss	\$111,189.93
Total Gains	<u>\$111,189.93</u>
BEGINNING FUND BALANCE	\$3,735,330.75
NET SURPLUS/(DEFICIT)	\$156,102.50
ENDING FUND BALANCE	<u><u>\$3,891,433.25</u></u>

Minot Park District

Project Detail Report

Fund Balance

MPF-001 - Adopt a Lot	\$1,781.31
MPF-002 - BN Trail	\$5,000.00
MPF-003 - Carousel	\$7,012.70
MPF-004 - Community Enrichment Grant	\$1,568.64
MPF-005 - Dog Park	\$800.00
MPF-006 - Festival in the Park	\$22,119.19
MPF-007 - Fitness Trail	\$10,000.00
MPF-009 - Friends of the Souris	\$4,307.62
MPF-010 - Land	\$33,943.41
MPF-011 - Medal of Honor	\$19,335.80
MPF-012 - Outdoor Recreation	\$22,035.00
MPF-013 - Park Dedication	\$213,132.21
MPF-014 - Polaris - Frisbee Golf	\$516.00
MPF-015 - Polaris Park	\$2,065.00
MPF-016 - Radio City	\$1,000.00
MPF-017 - RMR/Base Partnership	\$44,657.45
MPF-018 - Soo Line Engine	\$6,582.00
MPF-019 - Sponsorships	\$4,305.00
MPF-020 - Stonebridge Farms Playground	\$5,593.00
MPF-022 - Benches	\$4,521.59
MPF-023 - Corbett Field	\$3,425.00
MPF-024 - Corbett Scoreboard	(\$87,416.69)
MPF-025 - Hammond Tennis Courts	\$14,356.14
MPF-025-1 - Hammond Tennis Courts - Maintenance	\$7,133.76
MPF-027 - Hoeven Scoreboard	\$1,500.00
MPF-028 - Horticulture	\$727.70
MPF-031 - MAYSA Ice Resurfacers - Zamboni	\$21,252.54
MPF-032 - MAYSA Scoreboard	(\$34,212.87)
MPF-033 - MAYSA - Sled Hockey	\$939.00
MPF-034 - MAYSA - Water Fountain	\$631.00
MPF-035 - Oak Park - Camp Owetti	\$500.00
MPF-036 - Oak Park - Mommy and Me Swings	\$2,500.00
MPF-037 - Oak Park - Natures Playground	\$5,926.03
MPF-038 - Park Development	\$5,593.56
MPF-039 - Payloader	\$234.32
MPF-040 - Roosevelt Park Pool	\$3,447.34
MPF-044 - Zoo - Animal Purchase	\$52,366.58
MPF-045 - Zoo - Ferret	\$439.93
MPF-046 - Zoo - Childrens Zoo	\$729.43
MPF-047 - Zoo - Education/Enhancements	\$3,270.86
MPF-048 - Zoo - Entrance	\$12,057.24
MPF-049 - Zoo - Outreach	\$14,558.71
MPF-050 - Zoo - Raptor Rehab	\$5,000.00
MPF-051 - Zoo - Development	\$1,838,815.90

Minot Park District

Project Detail Report

MPF-051-1 - Zoo Safety	\$1,500.00
MPF-052 - Zoo Signs	\$29,314.63
MPF-053 - Superfund - Disc Golf	\$50,000.00
MPF-054 - Branching Out	\$3,127.86
MPF-055 - Minot Flood Commeration	\$10,895.83
MPF-056 - South Hill Complex Improvements	\$67,794.81
MPF-056-1 - South Hill Complex Turf	\$10,000.00
MPF-057 - Trees for Minot	\$31,477.39
MPF-058 - Monument Maintenance	\$10,000.00
MPF-060 - RPZ - Conservation Fund	\$38,917.06
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	\$216,707.97
MPF-067 - Engo Ice Resurfacer	(\$74,100.00)
MPF-068 - Souris Scramble	\$11,419.79
MPF-069 - Scheels Playground	\$100,000.00
Total Fund Balance	\$2,887,216.63

Revenues

Operational Revenue	
MPF-013 - Park Dedication	\$48,295.85
MPF-022 - Benches	\$3,000.00
MPF-031 - MAYSA Ice Resurfacer - Zamboni	\$8,000.00
MPF-032 - MAYSA Scoreboard	\$25,000.00
MPF-051 - Zoo - Development	\$13,014.00
MPF-056 - South Hill Complex Improvement	\$11,000.00
MPF-057 - Trees for Minot	\$10,999.94
MPF-060 - RPZ - Conservation Fund	\$27,367.24
MPF-066 - Zoo - Giraffe Building	\$20,000.00
Total	\$166,677.03
Total Revenues	\$166,677.03

Expenses

Foundation Expense	
MPF-008 - Forestry	\$500.00
MPF-021 - Trees	\$1,150.00
MPF-022 - Benches	\$2,130.74
MPF-024 - Corbett Scoreboard	\$214,928.35
MPF-056 - South Hill Complex Improvement	\$658.70
MPF-057 - Trees for Minot	\$31,616.05
MPF-060 - RPZ - Conservation Fund	\$1,500.00

**Minot Park District
Project Detail Report**

MPF-066 - Zoo - Giraffe Building	(\$50,000.00)
Total	<u>\$202,483.84</u>
Total Expenditures	<u>\$202,483.84</u>

Please make checks payable to Minot Park District.
If you have any questions, please call us at 857-4136.
Thank you!

INVOICE

From: Tin Star Band

Pay To: Kevin Ternes

Billed To: Minot Park District

Description: Performance at Fourth of July Festival 2026

Amount Due: \$2,000.00

Payment Due Date: July 4, 2026

Order Summary

Order placed June 15, 2026 Order # 112-5189340-8139401

Ship to

Ashley Gathman
1016 3RD ST SE
MINOT, ND 58701-4706
United States

Payment method

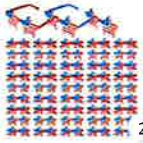
Visa ending in 2727

[View related transactions](#)**Order Summary**

Item(s) Subtotal:	\$586.29
Shipping & Handling:	\$0.00
Total before tax:	\$586.29
Estimated tax to be collected:	\$43.97
Grand Total:	\$630.26

Delivered June 18

Your package was left near the front door or porch.



Relaxweex 50 Pairs 4th of July Star Glasses American Flag Glasses Patriotic USA Flag 250th Anniversary Independence Day Decoration

Sold by: [HanTsing](#)

Return window closed on July 18, 2026

\$49.99

Delivered June 18

Your package was left near the front door or porch.

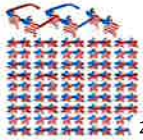


500 PCS Small American Flags on Stick, 4 IN x 6 IN USA Decorations, Anti Wrinkle 4th of July Flags Independence Day Handheld Flag, Tear Resistant Fourth of July Decor for Parade Outdoor Indoor

Sold by: [CoTravel Limited](#)

Return window closed on July 18, 2026

\$89.99



Relaxweex 50 Pairs 4th of July Star Glasses American Flag Glasses Patriotic USA Flag 250th Anniversary Independence Day Decoration

Sold by: [HanTsing](#)

Return window closed on July 18, 2026

\$49.99

Delivered June 18

Your package was left near the front door or porch.



Roberly 28 Pcs Big Bubble Wands Set Bulk for Kids Summer Outdoor Activities Party Favors Gifts Birthday Games, Giant Bubbles Making Toys with Tray

Sold by: [Petsy Direct](#)

Return window closed on July 18, 2026

\$16.99



SpringFlower 400 PCS Mini Bubble Wand, Bubble Bulk for Kids, Party Favor Supply, Themed Birthday, Summer Outdoor Activities, Bubble Maker Mini Bubble Wand 10 Colors

Sold by: [Spring Flower](#)

Return window closed on July 18, 2026

\$45.99



Mindsoft 50 Pack 8 x 12 Inch American Flags on Stick 250th Patriotic Handheld Small USA Flag with Spear Top 4th of July Decoration Wood Flagpole Pluggable Stick for Independence Memorial Day Parades

Sold by: [Fengxxiao](#)

Return window closed on July 18, 2026

\$37.99



Dminya 50 Pcs Snap Bracelets for Kids 4th of July Snap Bracelets Bulk Snap Bracelet Party Supplies Favors Classroom Prizes Exchanging Gifts

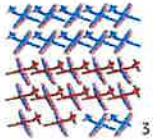
Sold by: [chengduwubo](#)

Return window closed on July 18, 2026

\$9.99

Delivered June 18

Your package was left near the front door or porch.



Fun Express - Cardboard Patriotic Flying Jets for Fourth of July - Toys - Vehicles - Gliders - Fourth of July - 144 Pieces

Sold by: [Fun-Express](#)

Return window closed on July 18, 2026

\$32.82

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Order Summary

Order placed June 15, 2026 Order # 112-0134856-8096239

Ship to

Ashley Gathman
1016 3RD ST SE
MINOT, ND 58701-4706
United States

Payment method

Visa ending in 2727
[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$31.98
Shipping & Handling:	\$0.00
Total before tax:	\$31.98
Estimated tax to be collected:	\$2.40
Grand Total:	\$34.38

Delivered June 30

Your package was left at the front door or on the front porch.



4th of July Decorations Outdoor | Celebrating 250 Years of Liberty American Flag Door Banner - Porch Sign Red White Blue Stars and Stripes | Patriotic Decor for Memorial Day Independence Day Labor Day

Sold by: ATFUNUS
Return or replace items: Eligible through July 31, 2026
\$15.99

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Order Summary

Order placed June 12, 2026 Order # 114-1769079-5185008

Ship to

Ashley Gathman
1016 3RD ST SE
MINOT, ND 58701-4706
United States

Payment method

Visa ending in 1110

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$12.98
Shipping & Handling:	\$0.00
Total before tax:	\$12.98
Estimated tax to be collected:	\$0.97
Grand Total:	\$13.95

Delivered June 14

Your package was left near the front door or porch.



Red White and Blue Balloon Garland Arch Kit, 140Pcs Blue Red White 4th of July
Balloons for Patriotic Decorations 4th of July Memorial Day Graduation Baseball
Birthday Party Decorations

Sold by: [PARTYANIMALS](#)

Return window closed on July 14, 2026
\$12.98

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Monthly Portfolio Statement

July 1, 2026 - July 31, 2026

Minot Park Foundation Ima



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

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

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

What's New:

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

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

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

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

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Calyn Beckman

420 3rd Ave Sw
Minot, ND 58701
United States

Your Client Service Team

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

Accounts Included In This Statement

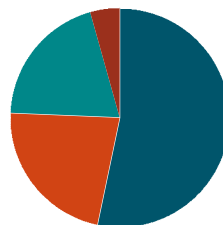
WETS02065 Minot Park Foundation Agency

Account Overview - WETS02065 Minot Park Foundation Ima

Investment Objective: 50 Equity/50 Fixed Income

Asset Allocation on July 31, 2026

	Market Value (\$)	Percent
Cash and Cash Equivalents	1,994,443.26	54%
Equity	838,917.83	22%
Fixed Income	743,366.39	20%
Alternatives	164,613.90	4%
Account Total	\$3,741,341.38	100%



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

Activity Summary

	This Period	Year to Date
Beginning Market Value	3,752,944.01	3,576,654.87
Additions	0.00	0.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	6,992.79	61,484.68
Fees	-1,163.75	-7,988.10
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Change in Value	-17,431.67	111,189.93
Market Value on Jul 31, 2026	\$3,741,341.38	\$3,741,341.38

Income Earned

	This Period	Year to Date
Taxable Income	6,992.79	61,484.68
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$6,992.79	\$61,484.68
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 July 31, 2026

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equity						
<i>International Equity</i>						
WisdomTree Japan Hedged Equity Fund (TICKER: DXJ-CUSIP:97717W851)	439.00	173.63	76,223.57 0.00	41,766.68 34,456.89	737.52 0.97%	2.04%
Total International Equity			\$76,223.57 \$0.00	\$41,766.68 \$34,456.89	\$737.52 0.97%	2.04%
<i>Domestic Equity</i>						
Anfield US Equity Sector Rotation ETF (TICKER: AESR-CUSIP:44053A424)	4,099.00	19.48	79,848.52 0.00	51,303.36 28,545.16	15,998.40 20.04%	2.13%
Invesco Exchange Traded FD TR S&P 500 Quality ETF (TICKER: SPHQ-CUSIP:46137V241)	2,944.00	84.67	249,268.48 0.00	207,345.13 41,923.35	2,746.75 1.10%	6.66%
Invesco S&P MidCap Quality ETF (TICKER: XMHQ-CUSIP:46137V472)	483.00	114.92	55,506.36 0.00	48,386.94 7,119.42	312.98 0.56%	1.48%
iShares U.S. Small-Cap Equity Factor ETF (TICKER: SMLF-CUSIP:46434V290)	690.00	86.23	59,498.70 0.00	48,541.50 10,957.20	608.58 1.02%	1.59%
Vanguard 500 Index Fund (TICKER: VFIAX-CUSIP:922908710)	460.684	691.52	318,572.20 0.00	179,241.29 139,330.91	3,380.50 1.06%	8.52%
Total Domestic Equity			\$762,694.26 \$0.00	\$534,818.22 \$227,876.04	\$23,047.21 3.02%	20.38%
Total Equity			\$838,917.83 \$0.00	\$576,584.90 \$262,332.93	\$23,784.73 2.84%	22.42%
Fixed Income						
<i>Taxable Fixed Income</i>						
Anfield Universal Fixed Income ETF (TICKER: AFIF-CUSIP:44053A440)	68,002.00	9.38	637,858.76 0.00	648,808.80 -10,950.04	23,936.70 3.75%	17.05%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	1,487.00	49.49	73,591.63 0.00	73,583.99 7.64	3,033.48 4.12%	1.97%

Portfolio Holdings on July 31, 2026 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)						
<i>Taxable Fixed Income (continued)</i>						
Janus Henderson AAA CLO ETF (TICKER: JAAA-CUSIP:47103U845)	632.00	50.50	31,916.00 126.00	32,155.23 -239.23	1,572.42 4.93%	0.85%
Total Taxable Fixed Income			\$743,366.39 \$126.00	\$754,548.02 -\$11,181.63	\$28,542.60 3.84%	19.87%
Total Fixed Income			\$743,366.39 \$126.00	\$754,548.02 -\$11,181.63	\$28,542.60 3.84%	19.87%
Cash and Cash Equivalents						
Invesco Government & Agency Portfolio (TICKER: AGPXX-CUSIP:825252885)	1,994,443.26	1.00	1,994,443.26 6,461.67	1,994,443.26 0.00	69,945.13 3.51%	53.31%
Total Cash and Cash Equivalents			\$1,994,443.26 \$6,461.67	\$1,994,443.26 \$0.00	\$69,945.13 3.51%	53.31%
Alternatives						
<i>Real Assets</i>						
State Street Multi-Asset Real Return ETF (TICKER: RLY-CUSIP:78467V103)	4,565.00	36.06	164,613.90 0.00	122,824.88 41,789.02	5,030.63 3.06%	4.40%
Total Real Assets			\$164,613.90 \$0.00	\$122,824.88 \$41,789.02	\$5,030.63 3.06%	4.40%
Total Alternatives			\$164,613.90 \$0.00	\$122,824.88 \$41,789.02	\$5,030.63 3.06%	4.40%
Portfolio Total			\$3,741,341.38 \$6,587.67	\$3,448,401.06 \$292,940.32	\$127,303.09 3.40%	100.00%

Transaction Detail

Trade Date	Transaction Description	Amount	Interest Bought/Sold	Cost Basis Realized G/L
WETS02065 Minot Park Foundation Ima				
Income & Capital Gain Distributions				
<i>Dividends</i>				
July 1, 2026	Daily Rate Income on Invesco Government & Agency Portfolio For Period of 06/01/26 to 06/30/26 Due on 07/01/26	5,797.56		0.00
July 7, 2026	Cash Dividend 0.200351 USD Janus Henderson AAA CLO ETF For 632.00 Shares Due on 07/07/26 With Ex Date 06/30/26	126.62		0.00
July 22, 2026	Cash Dividend 0.011997 USD Anfield Universal Fixed Income ETF For 68,002.00 Shares Due on 07/22/26 With Ex Date 07/17/26	815.82		0.00
July 31, 2026	Cash Dividend 0.17 USD First Trust Low Duration Opportunities ETF For 1,487.00 Shares Due on 07/31/26 With Ex Date 07/21/26	252.79		0.00
Total Dividends		\$6,992.79	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$6,992.79	\$0.00	\$0.00
Fees				
<i>Periodic & One Time Fees</i>				
July 10, 2026	Investment Management Fee, Computed for WETS02065	-1,163.75		0.00
Total Periodic & One Time Fees		-\$1,163.75	\$0.00	\$0.00
Total Fees		-\$1,163.75	\$0.00	\$0.00
Investment Activity				
<i>Corporate Actions</i>				
July 2, 2026	Change 1:1 Credit 4,099.00 Anfield US Equity Sector Rotation ETF For 4,099.00 Shares of Anfield US Equity Sector Rotation ETF Due on 07/02/26 With Ex Date 06/29/26	0.00		51,303.36 0.00
July 2, 2026	Change 1:1 Debit 4,099.00 Anfield US Equity Sector Rotation ETF For 4,099.00 Shares Due on 07/02/26 With Ex Date 06/29/26	0.00		-51,303.36 0.00
July 2, 2026	Change 1:1 Credit 68,002.00 Anfield Universal Fixed Income ETF For 68,002.00 Shares of Anfield Universal Fixed Income ETF Due on 07/02/26 With Ex Date 07/02/26	0.00		648,808.80 0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Interest Bought/Sold	Cost Basis Realized G/L
WETS02065 Minot Park Foundation Ima (Continued)				
Investment Activity (Continued)				
<i>Corporate Actions (Continued)</i>				
July 2, 2026	Change 1:1 Debit 68,002.00 Anfield Universal Fixed Income ETF For 68,002.00 Shares Due on 07/02/26 With Ex Date 07/02/26	0.00		-648,808.80 0.00
Total Corporate Actions		\$0.00	\$0.00	\$0.00 \$0.00
<i>Sweep Activity</i>				
July 31, 2026	Sweep sales totaling -1,163.75 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (1 Transactions)	1,163.75		-1,163.75 0.00
July 31, 2026	Sweep purchases totaling 6,992.79 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (4 Transactions)	-6,992.79		6,992.79 0.00
Total Sweep Activity		-\$5,829.04	\$0.00	\$5,829.04 \$0.00
Total Investment Activity		-\$5,829.04	\$0.00	\$5,829.04 \$0.00
Total WETS02065 Minot Park Foundation Ima		\$0.00	\$0.00	\$5,829.04 \$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.