

Minot Park Board Meeting
Minot Municipal Auditorium
Room 203
September 15th, 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 August 18th Minot Park Board Meeting.**
- 2. Approval of Bills in the amount of \$1,149,762.81**
- 3. Approval of Salaries in the amount of \$485,047.71**

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. 2027 Budget – 1st Reading
2. 2026 – 2027 Facility Rates

Old Business

1. MI6 – MI7 Update

Other Business

Approval of Administratively Approved Alcohol Permits:

- Amanda Uden – Polaris Park – 8/1/2026
- Ackerman Estvold – Discovery Center – 8/5/2026
- Chuck Emery – Oak Park – 8/8/2026
- Mike Frykman – Polaris Park – 8/8/2026

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park District

August 18th, 2026

The Minot Park Board met on August 18th, 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.

Mindy Piatz from Brady Martz presented the results of the 2025 audit to the board. Piatz stated that the financial statement opinion is unmodified, which is the highest level of assurance and the report on internal controls was also unmodified. Piatz also gave a financial highlight, adding that the cash reserves and budget verse actual results all looked good. Piatz thanked the staff at the Minot Park District for their work with Brady Martz during the audit.

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 construction on Central Avenue, adding that the road to the bridge at 7th street should be open this fall. Ackerman reported that construction on the pump station continues and all materials staged near the skate park have been installed which should allow the skate park to open by the middle of September. Ackerman reported that weeds have grown on the levies which will be sprayed before seeding in mid-September. Commissioner Olson asked about irrigation like the areas on Broadway and Ackerman answered that the irrigation may have been a betterment requested by the City of Minot and not a standard to be included in the flood control project planning. Ackerman also reported that foundation work is continuing on the Otter exhibit, Zoo bathroom, Giraffe feeding platform, Camel exhibit and North American Cat exhibit. Ackerman added that the restroom near the pickleball court is waiting on a gas line installation and then should be ready to be open to the public. President Hovda asked what we can expect by the end of 2027 and Ackerman answered that we should be able to expect to be completing the finishing touches on the Zoo exhibits and the other elements should be completed but there are a lot of contracts, and everyone needs to do their part. Commissioner Olson thanked Ackerman for their efforts to allow the Roosevelt Pool to be opened and ran well this year.

Motion by Schmitt, second by Kirkhammer to approve the minutes from the July 21st Minot Park District Board meeting and August 14th Special Meeting. Motion Carried

Motion by Olson second by Hammer to approve bills in the amount of \$590,800.05. On roll call, all members voted yes.

Motion by Hammer, second by Olson to approve salaries in the amount of \$512,315.45. On roll call, all members voted yes.

Department Head Report

Director of Operations, Jarrod Olson reported to the board that the installation of the Scheels Complex playground started today, and Park District staff have been working for a few weeks on site preparation. Olson reported that a representative from Sports Interiors was on site today for a walk through at Cameron Courts and expect them to start in about 7 – 10 days with expected completion on or before

October 1st. Olson reported that a request for qualifications has been sent out for AE firms for our 2027 projects and the qualified firms will be submitted for board approval at a future meeting. Olson reported that the new Cameron Courts Manager, Michael Janes will start next week. Commissioner Olson asked if the netting for viewing at Cameron Courts has been ordered or have we included other user groups for their input on option to view the games. Jarrod Olson answered that they have not been ordered yet.

Golf Pro, Steve Kottsick, reported that the North Dakota Police officer's tournament was held at the golf course and everyone loved it and the Airstream rally is planning an event on Monday. Kottsick thanked Ashley Gathman, Bailey Gaspar and staff for the 50th work anniversary and 75th birthday party.

Zoo Director, Logan Wood reported that the zoo held the first Adults Night and had 188 in attendance which included 155 paid admissions. Wood added that the zoo is planning events to get more people out to the Zoo. Commissioner Olson thanked Wood for the thank you card sent to an individual that donated to the Zoo, Commissioner Olson added that it meant so much to her she reached out to let him know.

MAYSA Arena Manager, Bob Gillen reported that school is starting tomorrow and so the MAYSA season will be starting soon. Gillen updated the board on the 2026-2027 schedule including two USA sled hockey events, multiple tournaments and 3 movie skates.

Maintenance Superintendent, Eric Keller, reported that staff has been working on the Scheels Complex site work for 3 weeks including side walks and curbing for the pour in place playground. Keller added that staff will be moving to the sled hockey board installation for the USA sled hockey team.

Horticulturalist, Shannon Paul thanked her staff for a great summer and congratulated Bailey Gaspar on her promotion to department head.

Head Forester, Troy Regstad reported that he received an Emerald Ash Borer mitigation grant to remove and replace trees in Oak Park. Regstad added that 20 trees will be removed and 40 trees will be planted in September.

Auditorium Manager, Tom Landsiedel reported that Fjord Folk Fest is being held at the Auditorium on Friday and Saturday and we hosted the Women's recreation softball tournament last weekend. Landsiedel added that co-ed softball will start next week.

Program and Events Manager, Bailey Gaspar reported that she will be starting to take pledges for the pumpkin walk and plans to extend the walk to 3 days this year. Commissioner Olson asked what we charge for the Pumpkin Walk event and Gaspar answered that it is a free event.

New Business

Executive Director, Elly DesLauriers presented the Sales Tax joint powers agreement that will be presented to the City Council on September 8th.

Motion by Schmitt, second by Hammer to approve the joint powers agreement as presented. On roll call, all members voted yes.

Alcohol Permits

Motion by Hammer, second by Kirkhammer to approve the administratively approved alcohol permits. Motion carried, Commissioner Olson abstained due to a permit being issued for his employer.

Director's Report

Executive Director, Elly DesLauriers, reported on the progress of the Scheels Complex playground installation which is expected to be open by the end of September or early October.

DesLauriers reported that the public land dedication second reading will also be presented at the September 8th City council meeting. DesLauriers added that she believes we have done our due diligence, stated our case and does not plan to comment unless directed by the board. Commissioner Olson recommended to DesLauriers to do what she thinks is best. President Hovda agreed with Commissioner Olson. Commissioner Hammer added that he was disappointed in the way this ordinance change was handled, adding that he reached out to 3 council members directly and followed up with an email to the entire City council stating his disappointment in how DesLauriers was treated and how this ordinance change was handled. Hammer added that he will save further comment for the ballot box. Commission Kirkhammer reported that she watched the meeting the following day and DesLauriers was well prepared and knowledgeable as always and she was disappointed in the reaction from City Council and how DesLauriers was treated at that meeting. President Hovda supported DesLauriers in her decision.

DesLauriers also reported that the superfund site planning is continuing to move on and is on track for approval by the end of the year.

DesLauriers reported that staff will be attending the NDRPA state conference September 15 – 17 in Dickinson.

DesLauriers thanked Beckman for his work on the audit, congratulated Gaspar on her promotion and thanked all staff for their work this summer.

Commissioner Olson asked about the funding for the Scheels Complex and DesLauriers answered that we received grant dollars from the Garrison Diversion, and donations from Minot Junior Golf and the Minot Community Foundation. Commissioner Olson asked about the fence around the playground and DesLauriers answered that it was donated by Minot Sunrise Rotary. Commissioner Olson added that this is a great example of a project that is getting done without a property tax increase, this was completed through budgeting and staff working in the community to raise additional funds.

Commissioner's Reports

Commissioner Kirkhammer congratulated Steve Kottsick on his 50 year work anniversary and Bailey Gaspar on her promotion to department head. Kirkhammer added that she receives a lot of compliments on our parks and thanked all the staff for their work.

Commissioner Olson thanked everyone for their representation in the community and specifically thanked Elly DesLauriers because she is the most seen due to your position and thanked her for standing tall when it is not easy and that happened a couple weeks ago. Commissioner Olson added that DesLauriers was treated in a way that this board would never treat someone how you were treated. Commissioner Olson reported that he is super excited for the 2027 budget and that 58% of the voters said yes to the property tax break and this body has delivered more property tax relief than we promised. Commissioner Olson added that he hopes people review their property tax statements and see the decrease from the Minot Park District because listened to them and he believes more people will agree with the sales tax proposal after they see their tax statements. Commissioner Olson added to keep

going and we deliver quality of life to those who want it and we need to keep doing it. Commissioner Olson thanked Eric Keller for the sidewalk additions at Hammond Park, adding that it's a great example of a need we saw, had a meeting and it is done for the fall tennis season. Commission Olson requested staff to meet with Cole Talley with the summer men's league baseball, adding that we may be able to step in and assist and it would be good for the community.

Commissioner Schmitt thanked staff for their work, adding that he has received multiple comments about how nice the Souris Valley Golf Course is this year and how nice downtown looks with the flowers planted by the Horticulture department. Commissioner Schmitt reported that the Minot Park District works well with the other entities including the City, Schools and County, adding that if anyone came to this board and spoke they would never be disparaged. Commissioner Schmitt added that he felt our director went through that in that meeting, she was brought up to be lectured, and it should have been handled differently. Commissioner Schmitt reported that the citizens have every right to say what they want when at a City Council meeting, but when they are hearing Park complaints the council should be directing them to the Park Board. Commissioner Schmitt thanked DesLauriers for going through that and is disappointed at how it was handled by the City Council.

President Hovda reported that the handrails added at Corbett Field are life savers. Hovda reported that he was proud of DesLauriers for how she responded to the events at the City Council meeting.

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

Cliff Hovda, President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

08/31/2026

		Total Governmental Funds
Assets		
Current Assets		
Cash and Cash Equivalents		
**--1000-90	First International - Operating	\$321,477.66
10-1009-90	First Western-Money Market	\$779,081.21
10-1011-90	Bremer Money Market	\$13,573.86
10-1013-90	First International Savings Acct	\$12,113,461.71
10-1014-90	First International-Tournament	\$2,506.85
Total		\$13,230,101.29
Taxes Receivable		
**--1030-90	Taxes Receivable	\$0.00
Total		\$0.00
		\$13,230,101.29
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	\$150,404.47
	Foundation Investment Account	\$2,001,558.88
Total		\$2,151,963.35
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	\$319,275.47
Total		\$1,773,233.27
Total		\$3,925,196.62
Total Assets		\$17,455,297.91

Liabilities

Current Liabilities

Accounts Payable

**--2000-90	Accounts Payable	\$985,378.38
98-2000-98	Accounts Payable	\$1,099.20

Minot Park District

Balance Sheet

08/31/2026

		Total Governmental Funds
10-2021-03	Foundation Transfer	\$1,910.00
10-2021-90	Foundation Transfer	\$5,500.00
10-2040-90	RecTrac Customer Balance	\$249.50
10-2045-01	RecTrac - Gift Certificates	\$4,918.25
Total		\$999,055.33
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$11.41
10-2038-90	BC/BS Payable	\$39,570.31
10-2039-90	Aflac Payable	\$478.62
10-2042-90	Voluntary Benefits	\$8,061.02
10-2200-90	Sales Tax Payable	\$23,135.48
Total		\$71,256.84
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		\$1,171,204.47
Total Liabilities		\$1,171,204.47
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	\$3,924,097.42
20-3020-90	Debt Service	\$92,103.77
30-3025-90	Capital Projects	\$1,536,360.63
10-3030-90	Unrestricted	\$10,431,531.62
Total Fund Balance		\$15,984,093.44

Minot Park District

Statement of Revenues and Expenditures

08/31/2026

		Total	2026 Budget	Difference
Revenues				
Tax Revenue				
--4000--	Property Tax Revenue	\$11,243,709.67	\$11,981,297.00	(\$737,587.33)
Total		\$11,243,709.67	\$11,981,297.00	(\$737,587.33)
Operational Revenue				
Park Revenue				
10-4081-01	Interest	\$202,197.22	\$175,000.00	\$27,197.22
--4083--	Rental of Facilities	\$42,996.05	\$71,000.00	(\$28,003.95)
10-4084-05	Roosevelt Pool-Taxable	\$90,900.67	\$95,000.00	(\$4,099.33)
10-4085-05	Roosevelt Pool-N/T	\$760.00		\$760.00
10-4087-03	Pay Zoo-N/T	\$342,699.28	\$300,000.00	\$42,699.28
10-4088-09	Golf Revenue-SVGC	\$596,133.08	\$610,000.00	(\$13,866.92)
10-4089-09	Cart Revenue-SVGC	\$204,683.01	\$220,000.00	(\$15,316.99)
--4091--	Other Receipts	\$16,694.86	\$10,000.00	\$6,694.86
10-4093-17	Ice Arena Income - Taxable	\$34,777.00		\$34,777.00
10-4094-17	Ice Arena-N/T	\$386,505.15	\$685,000.00	(\$298,494.85)
10-4095-17	Non-Ice Rental	\$39,029.01		\$39,029.01
10-4096-03	Zoological Society	\$7,737.54	\$125,000.00	(\$117,262.46)
10-4097-13	Wee Links		\$32,515.00	(\$32,515.00)
--4098--	Concessions	\$35,292.12	\$52,500.00	(\$17,207.88)
10-4101-12	City Forestry		\$255,915.00	(\$255,915.00)
10-4102-07	Corbett Field Rental	\$41,093.50	\$42,000.00	(\$906.50)
10-4103-06	Hoeven Field Rental	\$52,420.50	\$45,000.00	\$7,420.50
10-4104-14	Soccer	\$20,171.00	\$19,005.00	\$1,166.00
10-4115-01	Advertising Income	\$9,571.46		\$9,571.46
10-4120-12	Tree Income	\$9,800.00	\$15,500.00	(\$5,700.00)
--4130--	Event Income	\$6,765.00		\$6,765.00
30-4142-09	Donation Income	\$21,220.48		\$21,220.48
10-4150-01	Sponsorship Income	\$25,950.00		\$25,950.00
10-4340-03	Education Income	\$30,782.00	\$33,000.00	(\$2,218.00)
10-4355-07	Rental Property Income	\$389.85		\$389.85
Total		\$2,218,568.78	\$2,786,435.00	(\$567,866.22)
Recreation Revenue				
10-4082-56	Recreation Equipment Rental	\$1,314.25	\$5,500.00	(\$4,185.75)
--4083--	Rental of Facilities	\$87,670.12	\$115,000.00	(\$27,329.88)
--4098--	Concessions	\$128,495.61	\$185,000.00	(\$56,504.39)
10-4099-56	Souris Golf Scramble	\$9,540.00	\$3,750.00	\$5,790.00
10-4100-56	Niblik Tournament Revenue	\$14,880.00	\$8,000.00	\$6,880.00
30-4142-54	Donation Income	\$15,000.00		\$15,000.00
10-4150-51	Sponsorship Income	\$3,500.00		\$3,500.00
10-4300-51	Volleyball Income	\$35,618.00	\$54,000.00	(\$18,382.00)
10-4305-51	Basketball Income	\$2,205.00	\$30,000.00	(\$27,795.00)

Minot Park District

Statement of Revenues and Expenditures

08/31/2026

		Total	2026 Budget	Difference
10-4310-54	Adult Softball Income	\$95,647.00	\$120,000.00	(\$24,353.00)
10-4315-54	Youth Softball Income	\$1,885.00	\$2,500.00	(\$615.00)
10-4317-54	Youth Fast Pitch Softball	\$26,275.00	\$18,000.00	\$8,275.00
10-4320-53	Cameron Courts Income	\$18,623.94	\$65,000.00	(\$46,376.06)
10-4321-53	Cameron Courts Income - Non-Taxable	\$19,221.00		\$19,221.00
10-4325-54	Youth Baseball Income	\$7,960.00	\$4,500.00	\$3,460.00
10-4330-54	T-Ball Income	\$8,166.45	\$3,000.00	\$5,166.45
10-4333-56	Adult Learning Program Income	\$2,830.00		\$2,830.00
**4335-56	Youth Program Income	\$7,550.00	\$8,375.00	(\$825.00)
10-4345-56	Adult Hockey Income - MASH		\$15,000.00	(\$15,000.00)
10-4350-51	Golf Simulator Revenue	\$27,354.38	\$37,500.00	(\$10,145.62)
Total		\$513,735.75	\$675,125.00	(\$161,389.25)
Foundation Revenue				
98-4091-98	Other Receipts	\$202,097.03		\$202,097.03
Total		\$202,097.03		\$202,097.03
Total		\$2,934,401.56	\$3,461,560.00	(\$527,158.44)
Other Income				
98-4080-98	Dividends - Foundation	\$69,761.17		\$69,761.17
10-4090-01	State Revenue	\$413,182.69	\$765,615.00	(\$352,432.31)
**4400-56	Insurance Reimbursement	\$19,297.74		\$19,297.74
**4700-56	Sale of Equipment	\$6,892.50		\$6,892.50
Total		\$509,134.10	\$765,615.00	(\$256,480.90)
Total Revenues		\$14,687,245.33	\$16,208,472.00	(\$1,521,226.67)
Expenses				
Operation Expenses				
Park District Expenses				
	Salaries and Wages	\$3,436,681.13	\$5,689,521.00	\$2,252,839.87
	Supplies	\$476,186.57	\$789,650.00	\$313,463.43
	Maintenance	\$760,778.19	\$1,804,170.28	\$1,043,392.09
	Contractual	\$692,843.70	\$1,327,850.00	\$635,006.30
	Sundry	\$128,106.87	\$253,775.00	\$125,668.13
	Capital Projects	\$570,369.50	\$2,014,789.76	\$1,444,420.26
Total		\$6,064,965.96	\$11,879,756.04	\$5,814,790.08
Recreation Expenses				
	Salaries and Wages	\$950,827.41	\$1,560,338.00	\$609,510.59
	Supplies	\$141,729.22	\$226,600.00	\$84,870.78
	Maintenance	\$94,191.93	\$138,000.00	\$43,808.07
	Contractual	\$145,338.17	\$234,550.00	\$89,211.83

Minot Park District

Statement of Revenues and Expenditures

08/31/2026

		Total	2026 Budget	Difference
Sundry		\$47,920.06	\$58,305.00	\$10,384.94
Capital Projects		\$912,837.64	\$1,099,995.00	\$187,157.36
Total		\$2,292,844.43	\$3,317,788.00	\$1,024,943.57
Total		\$8,357,810.39	\$15,197,544.04	\$6,839,733.65
Other Expense				
10-6000-18	Attorney	\$13,062.50	\$30,000.00	\$16,937.50
10-6015-18	Contingency		\$100,000.00	\$100,000.00
--6020--	Cash Short & Long	\$513.30		(\$513.30)
--6030--	Bond Expenses	\$5,870.83	\$6,500.00	\$629.17
10-6045-18	NE "BN" Pathway Lease	\$9,002.93	\$8,550.00	(\$452.93)
10-6050-18	Insurance	\$398,377.10	\$375,000.00	(\$23,377.10)
30-6065-18	Future Development	\$51,722.00	\$419,850.89	\$368,128.89
10-6070-18	City Band/Council on the Arts		\$5,000.00	\$5,000.00
10-6085-18	Grant Match		\$100,000.00	\$100,000.00
10-6090-01	Late Fee Expense	\$99.66		(\$99.66)
10-6100-01	Service Charges	\$31.20		(\$31.20)
10-6103-18	Scholarship	\$1,400.00		(\$1,400.00)
10-6110-18	Covered Expense	\$6,629.10		(\$6,629.10)
Total		\$486,708.62	\$1,044,900.89	\$558,192.27
Debt Expense				
--6200--	Debt Principal Payment	\$1,865,658.27	\$2,156,325.00	\$290,666.73
--6201--	Lease Principal Expense	\$237,788.54	\$267,952.00	\$30,163.46
10-6202-01	SBITA Lease Principal Expense	\$9,517.38	\$9,517.00	(\$0.38)
--6300--	Debt Interest Expense	\$370,071.08	\$631,807.00	\$261,735.92
--6301--	Lease Interest Expense	\$33,261.52	\$28,628.00	(\$4,633.52)
10-6302-01	SBITA Lease Interest Expense	\$412.46	\$413.00	\$0.54
Total		\$2,516,709.25	\$3,094,642.00	\$577,932.75
Foundation Expense				
98-5225-98	Conservation Expense	\$1,500.00		(\$1,500.00)
98-5300-98	Buildings & Grounds	\$44,073.28		(\$44,073.28)
98-5905-98	Capital Outlay - Buildings	(\$50,000.00)		\$50,000.00
98-5920-98	Capital Outlay - Furniture and Fixtures	\$214,928.35		(\$214,928.35)
98-6100-98	Service Charges	\$10,114.98		(\$10,114.98)
Total		\$220,616.61		(\$220,616.61)
Total Expenditures		\$11,581,844.87	\$19,337,086.93	\$7,755,242.06
Gains				
98-9015-98	Unrealized Gain/Loss	\$137,525.08		\$137,525.08
Total Gains		\$137,525.08		\$137,525.08

Minot Park District
Statement of Revenues and Expenditures

08/31/2026

	<u>Total</u>	<u>2026 Budget</u>	<u>Difference</u>
BEGINNING FUND BALANCE	\$12,741,167.90		\$12,741,167.90
NET SURPLUS/(DEFICIT)	\$3,242,925.54		\$3,242,925.54
ENDING FUND BALANCE	<u>\$15,984,093.44</u>	<u></u>	<u>\$15,984,093.44</u>

Minot Park District

Project Detail Report

	Expenses	Budget	
Expenses			
Operation Expenses			
Park District Expenses			
Capital Projects			
2020-01-P2 - 2020 - Superfund Site	\$28,883.75	\$31,995.26	\$3,111.51
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	\$20,916.65	\$450,873.10	\$429,956.45
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	\$216,470.00	\$201,519.00	(\$14,951.00)
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	\$32,580.99	\$375,000.00	\$342,419.01
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	\$570,369.50	\$2,014,789.76	\$1,444,420.26
Total	\$570,369.50	\$2,014,789.76	\$1,444,420.26
Recreation Expenses			
Capital Projects			
2024-54-P1 - Picnic Tables		\$8,000.00	\$8,000.00
2025-54-P1 - Scheels Complex Playgrc	\$706,899.00	\$500,000.00	(\$206,899.00)
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	\$74,527.00	\$375,000.00	\$300,473.00
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	\$912,837.64	\$1,099,995.00	\$187,157.36
Total	\$912,837.64	\$1,099,995.00	\$187,157.36
Total	\$1,483,207.14	\$3,114,784.76	\$1,631,577.62
Total Expenditures	\$1,483,207.14	\$3,114,784.76	\$1,631,577.62

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
Dakota Supply Group	S105917982.001	8/6/2026	Buildings & Grounds	19th Hole	\$15.21	
Menards	22392	8/4/2026	Buildings & Grounds	19th Hole	\$158.87	
Montana-Dakota Utilities	22363110002-082726	8/27/2026	Gas Utilities	19th Hole	\$38.24	
Morellis Distributing, Inc.	1048205	8/21/2026	Buildings & Grounds	19th Hole	\$123.00	
				19th Hole Total	\$335.32	
Advanced Business Methods	AR2101669	8/24/2026	Office Supplies	Admin	\$80.05	
Advanced Business Methods	AR2101669	8/24/2026	Lease Interest Expense	Admin	\$21.24	
Advanced Business Methods	AR2101668	8/24/2026	Lease Interest Expense	Admin	\$7.08	
Advanced Business Methods	AR2101669	8/24/2026	Lease Principal Expense	Admin	\$120.75	
Advanced Business Methods	AR2101668	8/24/2026	Office Supplies	Admin	\$38.05	
Advanced Business Methods	AR2101668	8/24/2026	Lease Principal Expense	Admin	\$59.41	
Dakota Outdoor Advertising	32883	8/3/2026	Promotions	Admin	\$325.00	
Dakota Outdoor Advertising	32884	8/31/2026	Promotions	Admin	\$325.00	
Dakota Supply Group	S105978024.001	8/25/2026	Late Fee Expense	Admin	\$2.37	
NDPHIT	tParkDistrict-081626	8/16/2026	Blue Cross & Life Insurance	Admin	\$5,804.17	
NDRPA	2026	8/31/2026	Convention & Travel	Admin	\$640.00	
Pitney Bowes	3323132993	8/30/2026	Lease Interest Expense	Admin	\$28.50	
Pitney Bowes	1029978616	8/25/2026	Postage	Admin	\$67.22	
Pitney Bowes	3323132993	8/30/2026	Lease Principal Expense	Admin	\$169.02	
Pitney Bowes Purchase Power	0900011056011-082526	8/25/2026	Late Fee Expense	Admin	\$1.09	
Pro IT	12132	8/31/2026	Computer Mtce/Programming	Admin	\$716.40	
Scheels	August 2026 (2)	8/3/2026	Promotions	Admin	\$29.75	
SRT Communications, Inc.	2722700-82226	8/22/2026	Telephone	Admin	\$638.90	
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026	Long Term Disability	Admin	\$132.88	
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026	Blue Cross & Life Insurance	Admin	\$21.75	
				Admin Total	\$9,228.63	
ADP Screening and Selection Services	2832294-08-2026	8/31/2026	Background Check Expense	Auditorium	\$87.63	
Arrowhead Ace Hardware	PO 51	8/26/2026	Buildings & Grounds	Auditorium	\$36.98	
Brite-Way Window Cleaning, Inc.	tParkDistrict-080426	8/4/2026	Buildings & Grounds	Auditorium	\$28.00	
Circle Sanitation	159089	8/20/2026	Sanitation	Auditorium	\$925.69	
City of Minot Utility Billing	755768	8/19/2026	Water	Auditorium	\$209.13	
City of Minot Utility Billing	755767	8/19/2026	Water	Auditorium	\$252.11	
G&P Commercial Sales	65628	8/31/2026	Buildings & Grounds	Auditorium	\$193.10	
Menards	22613	8/7/2026	Buildings & Grounds	Auditorium	\$658.69	
NDPHIT	tParkDistrict-081626	8/16/2026	Blue Cross & Life Insurance	Auditorium	\$4,921.24	
NDPHIT	tParkDistrict-081626	8/16/2026	Blue Cross & Life Insurance	Auditorium	-\$846.93	
Schock Safe & Lock Service, Inc.	233420	8/17/2026	Buildings & Grounds	Auditorium	\$1,009.90	
SRT Communications, Inc.	10862900-082226	8/22/2026	Telephone	Auditorium	\$813.29	
Steins, Inc.	976982	8/5/2026	Buildings & Grounds	Auditorium	\$1,138.21	
Steins, Inc.	978016	8/24/2026	Buildings & Grounds	Auditorium	\$178.66	
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026	Long Term Disability	Auditorium	\$58.78	
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026	Blue Cross & Life Insurance	Auditorium	\$17.40	
Xcel Energy	992775344	8/27/2026	Electric Utilities	Auditorium	\$9,308.42	
				Auditorium Total	\$18,990.30	
Marketplace Food & Drug	082026	8/20/2026	Concession Supplies	Auditorium Concessions	\$33.85	
Morellis Distributing, Inc.	1047516	8/11/2026	Concession Supplies	Auditorium Concessions	\$378.00	
Morellis Distributing, Inc.	1047900	8/18/2026	Concession Supplies	Auditorium Concessions	\$958.80	
NDPHIT	tParkDistrict-081626	8/16/2026	Blue Cross & Life Insurance	Auditorium Concessions	\$2,335.94	
Northern Bottling Company	1419286	8/20/2026	Concession Supplies	Auditorium Concessions	\$2,580.42	
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026	Long Term Disability	Auditorium Concessions	\$17.91	

Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Blue Cross & Life Insurance	Auditorium Concessions	\$4.35	
US Foods Inc	4075343	8/12/2026 Concession Supplies	Auditorium Concessions	\$1,048.40	
Ackerman Estvold Engineering, Inc.	00022872	8/19/2026 Capital Outlay - Improvements	Auditorium Concessions Total	\$7,357.67	
Circle Sanitation	156978	8/20/2026 Sanitation	Corbett	\$1,691.25	Corbett Field Parking Lot Update
SRT Communications, Inc.	6008600-082226	8/22/2026 Telephone	Corbett	\$407.75	
			Corbett	\$185.31	
			Corbett Total	\$2,284.31	
Gooseneck Implement	11460201	4/29/2026 Equipment	Equipment	\$367.60	
Macs Inc.	756176/B	8/5/2026 Equipment	Equipment	\$40.51	
Napa Auto Parts	692865	8/5/2026 Equipment	Equipment	\$35.82	
Napa Auto Parts	696692	8/21/2026 Motor Vehicles	Equipment	\$44.08	
Napa Auto Parts	692865	8/5/2026 Motor Vehicles	Equipment	\$32.70	
NDPHIT	tParkDistrict-081626	8/16/2026 Blue Cross & Life Insurance	Equipment	\$2,991.70	
Northwest Tire Inc.	4371344	8/24/2026 Equipment	Equipment	\$82.53	
Turfwerks	0160639	8/31/2026 Equipment	Equipment	\$244.11	
Turfwerks	E122760	8/31/2026 Equipment	Equipment	\$144.96	
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Blue Cross & Life Insurance	Equipment	\$13.05	
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Long Term Disability	Equipment	\$49.21	
			Equipment Total	\$4,046.27	
Arrowhead Ace Hardware	66201	8/31/2026 Minor Apparatus	Forestry	\$23.98	
Circle Sanitation	156979	8/20/2026 Sanitation	Forestry	\$93.25	
City of Minot Treasurers Office	30016	8/26/2026 Water	Forestry	\$247.46	
Lowes Garden Center & Floral	31197	8/5/2026 Chemicals	Forestry	\$43.98	
Macs Inc.	756244/B	8/11/2026 Irrigation Electricity	Forestry	\$4.60	
Minot Auto Supply	5062-1029130	8/6/2026 Equipment	Forestry	\$108.92	
Montana-Dakota Utilities	75507254946-081926	8/19/2026 Gas Utilities	Forestry	\$29.87	
Napa Auto Parts	693247	8/6/2026 Equipment	Forestry	\$26.36	
Napa Auto Parts	697354	8/25/2026 Equipment	Forestry	\$4.49	
NDPHIT	tParkDistrict-081626	8/16/2026 Blue Cross & Life Insurance	Forestry	\$2,905.20	
NDRPA	2026	8/31/2026 Convention & Travel	Forestry	\$160.00	
Northwest Tire Inc.	4371344	8/24/2026 Equipment	Forestry	\$82.52	
SRT Communications, Inc.	2723900-082226	8/22/2026 Telephone	Forestry	\$343.52	
Tonys Tree Removal & Trimming LLC	1060	8/7/2026 Contract Labor	Forestry	\$4,000.00	
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Blue Cross & Life Insurance	Forestry	\$13.05	
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Long Term Disability	Forestry	\$52.54	
Westlie Motors	115548	8/14/2026 Motor Vehicles	Forestry	\$96.46	
Xcel Energy	992729015	8/27/2026 Electric Utilities	Forestry	\$234.44	
			Forestry Total	\$8,470.64	
MAX.R	219479	8/5/2026 Buildings & Grounds	Foundation	\$1,099.20	Benches
			Foundation Total	\$1,099.20	
Assurity Life Insurance Company	4004858933	8/14/2026 Voluntary Benefits	General	\$288.35	
Enerbase	Aug 2026	8/31/2026 Accrued Expenses	General	\$15,067.10	
NDPHIT	tParkDistrict-081626	8/16/2026 BC/BS Payable	General	\$10,969.12	
NDPHIT	tParkDistrict-081626	8/16/2026 Voluntary Benefits	General	\$1,521.90	
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Voluntary Benefits	General	\$1,104.88	
			General Total	\$28,951.35	
Circle Sanitation	156991	8/20/2026 Sanitation	Golf Course	\$78.00	
Farstad Oil, Inc.	IN-327248-26	8/12/2026 Fuel Expense	Golf Course	\$900.21	
Minot Auto Supply	5062-1029729	8/12/2026 Equipment	Golf Course	\$86.62	
Minot Auto Supply	5062-1029200	8/7/2026 Equipment	Golf Course	\$67.90	
Minot Auto Supply	5062-1028647	8/3/2026 Equipment	Golf Course	\$53.99	

MTI Distributing	1535643-00	8/13/2026 Equipment	Golf Course	\$148.46
MTI Distributing	1533953-00	8/4/2026 Equipment	Golf Course	\$90.60
MTI Distributing	1534476-00	8/6/2026 Equipment	Golf Course	\$76.96
Napa Auto Parts	697354	8/25/2026 Equipment	Golf Course	\$13.34
NDPHIT	tParkDistrict-081626	8/16/2026 Blue Cross & Life Insurance	Golf Course	\$3,062.24
NDRPA	2026	8/31/2026 Convention & Travel	Golf Course	\$160.00
OK Tire Store	10 - 164300	8/11/2026 Equipment	Golf Course	\$220.80
SRT Communications, Inc.	2724000-082226	8/22/2026 Telephone	Golf Course	\$348.22
Strata Corporation	50964	8/25/2026 Soils	Golf Course	\$1,637.39
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Blue Cross & Life Insurance	Golf Course	\$13.05
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Long Term Disability	Golf Course	\$45.76
Xcel Energy	991432858	8/19/2026 Electric Utilities	Golf Course	\$185.95
Xcel Energy	991432858	8/19/2026 Irrigation Electricity	Golf Course	\$2,546.72
Xcel Energy	991432858	8/19/2026 Electric Utilities	Golf Course	\$56.98
			Golf Course Total	\$9,793.19
Circle Sanitation	156982	8/20/2026 Sanitation	Hoeven	\$407.75
City of Minot Utility Billing	759265	8/19/2026 Water	Hoeven	\$8,069.81
Dakota Soil Sterilization Inc	2640	8/7/2026 Contract Labor	Hoeven	\$816.49
Gemplers	INV0004643065	8/10/2026 Cleaning Supplies	Hoeven	\$119.98
			Hoeven Total	\$9,414.03
BFG Supply Company	3263438-00	8/31/2026 Buildings & Grounds	Horticulture	\$454.03
Circle Sanitation	156981	8/20/2026 Sanitation	Horticulture	\$136.00
Gemplers	INV0004643065	8/10/2026 Cleaning Supplies	Horticulture	\$199.96
Gemplers	INV0004643065	8/10/2026 Minor Apparatus	Horticulture	\$108.71
Gemplers	INV0004643368	8/14/2026 Minor Apparatus	Horticulture	\$99.95
Lowes Printing	NM-232862	8/27/2026 Buildings & Grounds	Horticulture	\$20.00
Montana-Dakota Utilities	76524110004-081926	8/19/2026 Gas Utilities	Horticulture	\$68.73
NDPHIT	tParkDistrict-081626	8/16/2026 Blue Cross & Life Insurance	Horticulture	\$1,452.60
NDRPA	2026	8/31/2026 Convention & Travel	Horticulture	\$160.00
Pro IT	12143	8/31/2026 Computer Mtce/Programming	Horticulture	\$125.00
Running Supply Inc	1298778	8/18/2026 Minor Apparatus	Horticulture	\$48.96
SRT Communications, Inc.	2729500-082226	8/22/2026 Telephone	Horticulture	\$130.78
The Tessman Company	\$441801-IN	8/27/2026 Buildings & Grounds	Horticulture	\$157.50
The Tessman Company	\$441933-IN	8/28/2026 Buildings & Grounds	Horticulture	\$1,340.85
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Blue Cross & Life Insurance	Horticulture	\$4.35
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Long Term Disability	Horticulture	\$27.10
			Horticulture Total	\$4,534.52
Acme Tools-Minot	16781248	8/5/2026 Maintenance Shop Supplies	Maintenance	\$69.97
Acme Tools-Minot	16779504	8/5/2026 Maintenance Shop Supplies	Maintenance	\$69.97
Acme Tools-Minot	16877017	8/21/2026 Buildings & Grounds	Maintenance	\$45.95
Acme Tools-Minot	16816276	8/11/2026 Maintenance Shop Supplies	Maintenance	\$89.99
ADP Screening and Selection Services	2832294-08-2026	8/31/2026 Background Check Expense	Maintenance	\$29.21
All American Trophies & Screen Printing	136833	7/18/2026 Uniforms	Maintenance	\$24.00
All American Trophies & Screen Printing	137179	8/26/2026 Uniforms	Maintenance	\$933.00
Arrowhead Ace Hardware	66124	8/19/2026 Minor Apparatus	Maintenance	\$48.71
Arrowhead Ace Hardware	PO BLAINE 02	8/27/2026 Minor Apparatus	Maintenance	\$43.98
Arrowhead Ace Hardware	PO COD2	8/11/2026 Buildings & Grounds	Maintenance	\$23.99
Circle Sanitation	156980	8/20/2026 Sanitation	Maintenance	\$78.00
Circle Sanitation	156983	8/20/2026 Sanitation	Maintenance	\$136.00
Circle Sanitation	156987	8/20/2026 Sanitation	Maintenance	\$189.75
City of Minot Utility Billing	759354	8/19/2026 Water	Maintenance	\$21.32

City of Minot Utility Billing	759776	8/18/2026 Water	Maintenance	\$13.60
City of Minot Utility Billing	760013	8/26/2026 Water	Maintenance	\$36.09
City of Minot Utility Billing	759357	8/19/2026 Water	Maintenance	\$25.18
City of Minot Utility Billing	759257	8/19/2026 Water	Maintenance	\$17.46
CPS Ltd.	25301-07	8/4/2026 Capital Outlay - Improvements	Maintenance	\$8,933.75 2020 - Superfund Site
Eric Keller	08-06-2026	8/6/2026 Convention & Travel	Maintenance	\$579.24
Global Industrial	124733461	8/8/2026 Buildings & Grounds	Maintenance	\$1,306.69
Menards	22570	8/6/2026 Buildings & Grounds	Maintenance	\$361.60
Menards	22461	8/5/2026 Buildings & Grounds	Maintenance	\$29.94
Menards	22636	8/7/2026 Buildings & Grounds	Maintenance	\$27.28
Minot Auto Supply	5062-1029420	8/10/2026 Buildings & Grounds	Maintenance	\$29.09
NDPHIT	tParkDistrict-081626	8/16/2026 Blue Cross & Life Insurance	Maintenance	\$9,273.22
NDRPA	2026	8/31/2026 Convention & Travel	Maintenance	\$160.00
North Dakota One Call	6084463	8/31/2026 Buildings & Grounds	Maintenance	\$37.50
North Prairie Regional Water District	046161200100-082426	8/24/2026 Water	Maintenance	\$1,712.60
North Prairie Regional Water District	056031200100-082426	8/24/2026 Water	Maintenance	\$80.00
Running Supply Inc	1293481	8/7/2026 Maintenance Shop Supplies	Maintenance	\$59.98
Schock Safe & Lock Service, Inc.	233573	8/24/2026 Buildings & Grounds	Maintenance	\$7.75
Schock Safe & Lock Service, Inc.	233497	8/17/2026 Buildings & Grounds	Maintenance	\$112.75
Schock Safe & Lock Service, Inc.	233456	8/12/2026 Buildings & Grounds	Maintenance	\$112.75
Souris Valley Ready Mix	123897	8/21/2026 Buildings & Grounds	Maintenance	\$400.00
Souris Valley Ready Mix	123872	8/19/2026 Buildings & Grounds	Maintenance	\$600.00
SRT Communications, Inc.	10481900-082226	8/22/2026 Telephone	Maintenance	\$49.95
SRT Communications, Inc.	11810100-082226	8/22/2026 Telephone	Maintenance	\$49.95
SRT Communications, Inc.	11398700-082226	8/22/2026 Telephone	Maintenance	\$44.99
SRT Communications, Inc.	9470600-082226	8/22/2026 Telephone	Maintenance	\$190.00
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Long Term Disability	Maintenance	\$149.95
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Blue Cross & Life Insurance	Maintenance	\$34.80
Winsupply	992608 00	8/25/2026 Buildings & Grounds	Maintenance	\$2.15
Xcel Energy	991432858	8/19/2026 Electric Utilities	Maintenance	\$63.93
			Maintenance Total	\$26,306.03
49 Enterprises, LLC	137	8/24/2026 Equipment	MAYSA	\$1,700.00
ADP Screening and Selection Services	2832294-08-2026	8/31/2026 Background Check Expense	MAYSA	\$58.42
Arena Warehouse, LLC	3314	8/20/2026 Equipment	MAYSA	\$2,779.63
Circle Sanitation	156984	8/20/2026 Sanitation	MAYSA	\$1,110.00
City of Minot Utility Billing	757816	8/19/2026 Water	MAYSA	\$820.67
Ecolab Pest Elimination	4535031	7/27/2026 Pest Elimination	MAYSA	\$198.86
Fast Initial Response Systems and Training	94964	8/24/2026 Safety Equipment	MAYSA	\$1,833.00
Hawkins, Inc.	7533604	8/15/2026 Ice Maintenance	MAYSA	\$50.00
Macs Inc.	756438/B	8/31/2026 Buildings & Grounds	MAYSA	\$25.87
Montana-Dakota Utilities	96962847016-081326	8/13/2026 Gas Utilities	MAYSA	\$813.70
Montana-Dakota Utilities	05002310000-081326	8/13/2026 Gas Utilities	MAYSA	\$1,734.74
Montana-Dakota Utilities	27758398443-081326	8/13/2026 Gas Utilities	MAYSA	\$25.52
NDPHIT	tParkDistrict-081626	8/16/2026 Blue Cross & Life Insurance	MAYSA	\$4,357.80
R & R Specialties of Wisconsin, Inc	0093796-IN	8/13/2026 Blade Sharpening	MAYSA	\$399.80
Speedee Delivery Service, Inc.	1527381	8/8/2026 Blade Sharpening	MAYSA	\$195.68
SRT Communications, Inc.	2720300-082226	8/22/2026 Telephone	MAYSA	\$687.60
Steins, Inc.	977184	8/7/2026 Buildings & Grounds	MAYSA	\$255.40
Steins, Inc.	978047	8/25/2026 Minor Apparatus	MAYSA	\$295.54
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Long Term Disability	MAYSA	\$118.00
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Blue Cross & Life Insurance	MAYSA	\$30.45

Vestis	2550657167	8/3/2026 Minor Apparatus	MAYSA	\$204.55
Vestis	2550661688	8/17/2026 Minor Apparatus	MAYSA	\$235.20
			MAYSA Total	\$17,930.43
A-1 Evans Septic Tank Service	5312	8/19/2026 Sanitation	Oak Park	\$110.00
Circle Sanitation	156985	8/20/2026 Sanitation	Oak Park	\$379.50
Gemplers	INV0004643065	8/10/2026 Cleaning Supplies	Oak Park	\$119.98
Schock Safe & Lock Service, Inc.	233441	8/10/2026 Buildings & Grounds	Oak Park	\$112.75
Xcel Energy	991650968	8/20/2026 Electric Utilities	Oak Park	\$62.05
Xcel Energy	991092166	8/17/2026 Electric Utilities	Oak Park	\$34.59
			Oak Park Total	\$818.87
Auto-Owners Insurance	4101086835-073026	7/30/2026 Insurance	Other Expenditures	\$1,835.00
Cimco Refrigeration	91036281	8/28/2026 Covered Expense	Other Expenditures	\$2,246.04
First Western Insurance	235117	8/25/2026 Insurance	Other Expenditures	\$10,195.35
First Western Insurance	4101086918-073026	7/30/2026 Insurance	Other Expenditures	\$950.00
First Western Insurance	4101086843-073026	7/30/2026 Insurance	Other Expenditures	\$1,258.00
First Western Insurance	32649030-275305577	8/21/2026 Insurance	Other Expenditures	\$574.00
First Western Insurance	32649059-275305553	8/21/2026 Insurance	Other Expenditures	\$732.00
McGee, Hankla, Backes, & Dobrovolny PC	101	8/17/2026 Attorney	Other Expenditures	\$2,632.50
Minots Finest Collision Center	67427	7/29/2026 Covered Expense	Other Expenditures	\$2,173.00
U. S. Bank	8307736	8/25/2026 Bond Expenses	Other Expenditures	\$750.00
U. S. Bank	8307735	8/25/2026 Bond Expenses	Other Expenditures	\$750.00
US Bank	8307735	8/25/2026 Bond Expenses	Other Expenditures	\$750.00
US Bank	8307736	8/25/2026 Bond Expenses	Other Expenditures	\$750.00
			Other Expenditures Total	\$25,595.89
ADP Screening and Selection Services	2832294-08-2026	8/31/2026 Background Check Expense	Pro Shop	\$29.21
Advanced Engineering and Environmental	113085	8/11/2026 Capital Outlay - Improvements	Pro Shop	\$2,325.00 Roof Replacement
All American Trophies & Screen Printing	136934	7/30/2026 Office Supplies	Pro Shop	\$50.00
Capital Exteriors Inc.	3	8/31/2026 Capital Outlay - Improvements	Pro Shop	\$18,847.00 Roof Replacement
Circle Sanitation	156992	8/20/2026 Sanitation	Pro Shop	\$189.75
City of Minot Utility Billing	755987	8/19/2026 Water	Pro Shop	\$198.30
NDPHIT	tParkDistrict-081626	8/16/2026 Blue Cross & Life Insurance	Pro Shop	\$726.30
SRT Communications, Inc.	2724100-082226	8/22/2026 Telephone	Pro Shop	\$101.36
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Blue Cross & Life Insurance	Pro Shop	\$2.18
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Long Term Disability	Pro Shop	\$27.10
Vestis	2550657168	8/3/2026 Buildings & Grounds	Pro Shop	\$422.72
Vestis	2550667012	8/31/2026 Mats	Pro Shop	\$422.72
Xcel Energy	991432858	8/19/2026 Electric Utilities	Pro Shop	\$1,302.25
			Pro Shop Total	\$24,643.89
Circle Sanitation	156986	8/20/2026 Sanitation	Radio City	\$189.75
Gemplers	INV0004643065	8/10/2026 Cleaning Supplies	Radio City	\$119.98
			Radio City Total	\$309.73
All American Trophies & Screen Printing	137058	8/13/2026 Uniforms	Recreation Admin	\$120.00
All American Trophies & Screen Printing	136960	8/5/2026 Events Expense	Recreation Admin	\$54.00
Carlson Sculptures	2026	8/31/2026 Events Expense	Recreation Admin	\$600.00
NDPHIT	tParkDistrict-081626	8/16/2026 Blue Cross & Life Insurance	Recreation Admin	\$4,351.98
NDRPA	2026	8/31/2026 Convention & Travel	Recreation Admin	\$320.00
Scheels	August 2026	8/13/2026 Program Expenses	Recreation Admin	\$244.06
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Long Term Disability	Recreation Admin	\$61.92
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026 Blue Cross & Life Insurance	Recreation Admin	\$13.05
			Recreation Admin Total	\$5,765.01
Advanced Engineering and Environmental	113078	8/11/2026 Capital Outlay - Improvements	Roosevelt Pool	\$2,801.00 Pool Filtration Upgrades

Associated Supply Co, Inc	A109225	8/2/2026	Buildings & Grounds	Roosevelt Pool	\$236.11	
Associated Supply Co, Inc	A109245	8/3/2026	Buildings & Grounds	Roosevelt Pool	\$4,392.50	
Associated Supply Co, Inc	A109246	8/3/2026	Buildings & Grounds	Roosevelt Pool	\$799.94	
Dakota Supply Group	S105942990.001	8/14/2026	Buildings & Grounds	Roosevelt Pool	\$77.86	
First District Health Unit	3485	8/10/2026	Licenses & Permits	Roosevelt Pool	\$105.00	
First District Health Unit	3541	8/19/2026	Licenses & Permits	Roosevelt Pool	\$70.00	
Hawkins, Inc.	7547283	8/25/2026	Chemicals	Roosevelt Pool	\$2,190.91	
Menards	22269	8/2/2026	Cleaning Supplies	Roosevelt Pool	\$4.14	
Menards	22254	8/2/2026	Cleaning Supplies	Roosevelt Pool	\$11.95	
Menards	22572	8/6/2026	Cleaning Supplies	Roosevelt Pool	\$4.97	
Minot Auto Supply	5062-1029776	8/12/2026	Buildings & Grounds	Roosevelt Pool	\$149.49	
Montana-Dakota Utilities	15062294465-081326	8/13/2026	Gas Utilities	Roosevelt Pool	\$67.75	
Montana-Dakota Utilities	56510560685-081326	8/13/2026	Gas Utilities	Roosevelt Pool	\$1,919.56	
Morellis Distributing, Inc.	1047153	8/5/2026	Concession Supplies	Roosevelt Pool	\$398.75	
				Roosevelt Pool Total	\$13,229.93	
Circle Sanitation	156989	8/20/2026	Sanitation	SHA	\$144.75	
City of Minot Utility Billing	755998	8/19/2026	Water	SHA	\$2,936.25	
Menards	22318	8/3/2026	Buildings & Grounds	SHA	\$73.33	
Menards	22289	8/3/2026	Buildings & Grounds	SHA	\$58.53	
Running Supply Inc	1301331	8/24/2026	Buildings & Grounds	SHA	\$125.21	
Xcel Energy	991432858	8/19/2026	Electric Utilities	SHA	\$208.21	
				SHA Total	\$3,546.28	
Circle Sanitation	156990	8/20/2026	Sanitation	Soccer Complex	\$189.75	
Gemplers	INV0004643065	8/10/2026	Cleaning Supplies	Soccer Complex	\$120.10	
Xcel Energy	991832752	8/21/2026	Electric Utilities	Soccer Complex	\$123.26	
				Soccer Complex Total	\$433.11	
ADP Screening and Selection Services	2832294-08-2026	8/31/2026	Background Check Expense	Softball Complex	\$29.21	
Circle Sanitation	158978	8/20/2026	Sanitation	Softball Complex	\$471.25	
City of Minot Utility Billing	763082	8/26/2026	Water	Softball Complex	\$107.37	
Dakota Fence	184087	8/20/2026	Capital Outlay - Furniture and Fixtures	Softball Complex	\$10,185.00	Scheels Complex Playground
Gefroh Electric, Inc.	17021	8/24/2026	Buildings & Grounds	Softball Complex	\$1,367.00	
Grondahl Recreation Inc.	26M911	8/31/2026	Capital Outlay - Furniture and Fixtures	Softball Complex	\$348,057.00	Scheels Complex Playground
Grondahl Recreation Inc.	26M911 - 2	8/31/2026	Capital Outlay - Furniture and Fixtures	Softball Complex	\$348,057.00	Scheels Complex Playground
Huber Sprinkler Service, Inc.	205339	8/30/2026	Buildings & Grounds	Softball Complex	\$1,648.64	
Souris Valley Ready Mix	123831	8/13/2026	Buildings & Grounds	Softball Complex	\$1,220.40	
Souris Valley Ready Mix	123962	8/28/2026	Capital Outlay - Furniture and Fixtures	Softball Complex	\$600.00	Scheels Complex Playground
Xcel Energy	992156790	8/24/2026	Electric Utilities	Softball Complex	\$273.37	
Xcel Energy	992775344	8/27/2026	Electric Utilities	Softball Complex	\$1,403.34	
				Softball Complex Total	\$713,419.58	
Marketplace Food & Drug	081426	8/14/2026	Concession Supplies	Softball Concessions	\$14.87	
Morellis Distributing, Inc.	1047516	8/11/2026	Concession Supplies	Softball Concessions	\$378.00	
Morellis Distributing, Inc.	1047647	8/12/2026	Concession Supplies	Softball Concessions	\$408.20	
				Softball Concessions Total	\$801.07	
Montana-Dakota Utilities	22103110007-080626	8/6/2026	Telephone	Splash Pad	\$29.27	
Montana-Dakota Utilities	86524110003-081926	8/19/2026	Gas Utilities	Splash Pad	\$68.15	
				Splash Pad Total	\$97.42	
Advanced Engineering and Environmental	113093	8/11/2026	Capital Outlay - Improvements	Tennis Center	\$13,215.00	Cameron Courts Liner
Pro IT	11901	8/18/2026	Computer Mtce/Programming	Tennis Center	\$125.00	
				Tennis Center Total	\$13,340.00	
Ackerman Estvold Engineering, Inc.	00022736	8/7/2026	GMZS Projects	Zoo	\$2,312.50	
ADP Screening and Selection Services	2832294-08-2026	8/31/2026	Background Check Expense	Zoo	\$58.42	

Advanced Business Methods	AR2101615	8/24/2026	Office Supplies	Zoo	\$115.89
Advanced Business Methods	AR2101615	8/24/2026	Lease Interest Expense	Zoo	\$1.63
Advanced Business Methods	AR2101615	8/24/2026	Lease Principal Expense	Zoo	\$134.82
American Welding & Gas	0011909207	8/28/2026	Medical Supplies	Zoo	\$342.96
Associated Supply Co, Inc	A109262	8/11/2026	Buildings & Grounds	Zoo	\$4,488.10
Batteries & Bulbs	P93377218	7/20/2026	Minor Apparatus	Zoo	\$91.80
Batteries & Bulbs	P93261057	7/15/2026	Buildings & Grounds	Zoo	\$45.90
Butterfly Network	INV-BF-259184	8/2/2026	Medical Supplies	Zoo	\$420.00
Circle Sanitation	156988	8/20/2026	Sanitation	Zoo	\$507.00
Dacotah Paper Co.	29712	8/25/2026	Cleaning Supplies	Zoo	\$133.02
Dakota Supply Group	S105929301.001	8/12/2026	Buildings & Grounds	Zoo	\$508.65
Dakota Zoo	2026-12	7/21/2026	Animal Purchase Fund	Zoo	\$1,751.04
Dakota Zoo	2026-10	8/19/2026	Substrate	Zoo	\$382.50
Earth Recycling, Inc.	19447	8/1/2026	Recycling	Zoo	\$224.00
FedEx	9-428-71151	8/19/2026	Postage	Zoo	\$93.06
First District Health Unit	3501	8/10/2026	Medical Diagnostics	Zoo	\$45.00
Gene-os Septic Tank Service	6896	8/5/2026	Sanitation	Zoo	\$135.00
Global Safety Network, Inc	2026083121034527	8/31/2026	Background Check Expense	Zoo	\$22.94
Hawkins, Inc.	7546154	8/25/2026	Chemicals	Zoo	\$222.75
Interstate Power Systems	R003045334	7/16/2026	Buildings & Grounds	Zoo	\$1,302.02
M & S Sheet Metal, Inc.	33830	8/10/2026	Buildings & Grounds	Zoo	\$206.50
Menards	22582	8/6/2026	Medical Equipment	Zoo	\$99.01
Menards	22465	8/5/2026	Buildings & Grounds	Zoo	\$84.98
Menards	22476	8/5/2026	Buildings & Grounds	Zoo	\$9.01
Minot Center For Family Medicine	3770 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$26.00
Minot Center For Family Medicine	4170 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$26.00
Minot Center For Family Medicine	4300 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$26.00
Minot Center For Family Medicine	3750 - 8/19/2026	8/19/2026	Medical Diagnostics	Zoo	\$26.00
Minot Center For Family Medicine	4310 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$26.00
Minot Center For Family Medicine	3690 - 8/19/26 (2)	8/19/2026	Medical Diagnostics	Zoo	\$234.00
Minot Center For Family Medicine	3440 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$15.00
Minot Center For Family Medicine	3690 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$104.00
Minot Center For Family Medicine	3730 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$26.00
Minot Center For Family Medicine	3530 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$15.00
Minot Center For Family Medicine	3860 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$26.00
Minot Center For Family Medicine	4250 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$26.00
Minot Center For Family Medicine	4580 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$26.00
Minot Center For Family Medicine	4420 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$26.00
Minot Center For Family Medicine	4410 - 8/19/26	8/19/2026	Medical Diagnostics	Zoo	\$26.00
Minot Veterinary Clinic, Inc.	6509	7/31/2026	Medical Supplies	Zoo	\$600.00
Montana-Dakota Utilities	80202478527-081326	8/13/2026	Gas Utilities	Zoo	\$75.73
Montana-Dakota Utilities	98283110009-081326	8/13/2026	Gas Utilities	Zoo	\$402.30
Montana-Dakota Utilities	75822515344-081326	8/13/2026	Gas Utilities	Zoo	\$25.52
Montana-Dakota Utilities	03456511041-081326	8/13/2026	Gas Utilities	Zoo	\$94.95
Montana-Dakota Utilities	79666259613-081326	8/13/2026	Gas Utilities	Zoo	\$72.80
Morellis Distributing, Inc.	1100172	8/12/2026	Office Supplies	Zoo	\$169.60
Morellis Distributing, Inc.	1047164	8/5/2026	Office Supplies	Zoo	\$327.00
MWI Animal Health	69378598	8/10/2026	Medical Supplies	Zoo	\$46.26
MWI Animal Health	69425778	8/12/2026	Medical Supplies	Zoo	\$170.79
MWI Animal Health	69427022	8/12/2026	Medical Supplies	Zoo	\$34.00
MWI Animal Health	69482198	8/16/2026	Medical Supplies	Zoo	\$165.46

MWI Animal Health	69534839	8/18/2026	Medical Supplies	Zoo	\$46.26
MWI Animal Health	69704542	8/27/2026	Medical Supplies	Zoo	\$37.56
MWI Animal Health	69712868	8/27/2026	Medical Supplies	Zoo	\$24.44
MWI Animal Health	69712867	8/27/2026	Medical Supplies	Zoo	\$69.21
MWI Animal Health	69333782	8/6/2026	Medical Supplies	Zoo	\$34.08
MWI Animal Health	69229762	8/2/2026	Medical Supplies	Zoo	\$31.94
MWI Animal Health	69229764	8/2/2026	Medical Supplies	Zoo	\$23.99
MWI Animal Health	69323315	8/6/2026	Medical Supplies	Zoo	\$46.26
MWI Animal Health	69229763	8/2/2026	Medical Supplies	Zoo	\$150.25
MWI Animal Health	69280182	8/4/2026	Medical Supplies	Zoo	\$15.39
MWI Animal Health	69602476	8/21/2026	Medical Supplies	Zoo	\$9.45
MWI Animal Health	69604172	8/21/2026	Medical Supplies	Zoo	\$34.08
MWI Animal Health	69323111	8/6/2026	Medical Supplies	Zoo	\$27.87
MWI Animal Health	69679449	8/26/2026	Medical Supplies	Zoo	\$56.30
MWI Animal Health	69304725	8/5/2026	Medical Supplies	Zoo	\$170.54
MWI Animal Health	69704492	8/27/2026	Medical Supplies	Zoo	\$16.47
MWI Animal Health	69284430	8/4/2026	Medical Supplies	Zoo	\$123.81
MWI Animal Health	69294654	8/5/2026	Medical Supplies	Zoo	\$25.60
MWI Animal Health	69303117	8/5/2026	Medical Supplies	Zoo	\$45.76
MWI Animal Health	69301702	8/5/2026	Medical Supplies	Zoo	\$33.00
MWI Animal Health	69296269	8/5/2026	Medical Supplies	Zoo	\$98.52
MWI Animal Health	69294655	8/5/2026	Medical Supplies	Zoo	\$8.30
National Railway Historical Society Inc.	26_8_13_1	8/13/2026	Minor Apparatus	Zoo	\$100.00
NDPHIT	tParkDistrict-081626	8/16/2026	Blue Cross & Life Insurance	Zoo	\$6,536.70
NDSU Veterinary Diagnostic Lab.	IB2607312	8/19/2026	Medical Diagnostics	Zoo	\$72.00
NDSU Veterinary Diagnostic Lab.	1011734C-081826	8/18/2026	Medical Diagnostics	Zoo	\$15.00
Pro IT	11895	8/18/2026	Buildings & Grounds	Zoo	\$375.00
RHI Supply	1611362	8/14/2026	Buildings & Grounds	Zoo	\$3,710.17
RHI Supply	1629384	8/10/2026	Buildings & Grounds	Zoo	\$525.33
Saint Louis Zoo - WCC	5181	8/17/2026	Medical Supplies	Zoo	\$195.00
SRT Communications, Inc.	2723700-082226	8/22/2026	Telephone	Zoo	\$532.15
Stericycle Inc	8015239826	8/25/2026	Medical Supplies	Zoo	\$55.03
UHL Company Inc	86271	8/4/2026	Computer Mtce/Programming	Zoo	\$1,276.00
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026	Long Term Disability	Zoo	\$33.37
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026	Blue Cross & Life Insurance	Zoo	\$34.80
Unum Life Insurance Company of America	0955157-001 1 09/26	8/14/2026	Long Term Disability	Zoo	\$107.67
US Foods Inc	3838571	8/4/2026	Food For Animals	Zoo	\$600.54
US Foods Inc	4039351	8/11/2026	Food For Animals	Zoo	\$858.96
US Foods Inc	4241645	8/18/2026	Food For Animals	Zoo	\$502.47
US Foods Inc	4437618	8/25/2026	Food For Animals	Zoo	\$684.21
Velva Drug Company	258442	8/7/2026	Medical Supplies	Zoo	\$75.00
Vestis	2550662950	8/19/2026	Mats	Zoo	\$424.04
Xcel Energy	992736571	8/27/2026	Electric Utilities	Zoo	\$799.27
Xcel Energy	991360888	8/18/2026	Electric Utilities	Zoo	\$17.59
Zoetis	Aug 2026	8/31/2026	Medical Supplies	Zoo	\$171.70
				Zoo Total	\$35,407.99
Morellis Distributing, Inc.	1047984	8/19/2026	Concession Supplies	Zoo Concessions	\$72.75
Morellis Distributing, Inc.	1047164	8/5/2026	Concession Supplies	Zoo Concessions	\$176.00
Morellis Distributing, Inc.	1100172	8/12/2026	Concession Supplies	Zoo Concessions	\$186.00
Morellis Distributing, Inc.	1047455	8/11/2026	Concession Supplies	Zoo Concessions	\$218.00
Northern Bottling Company	1418988	8/13/2026	Concession Supplies	Zoo Concessions	\$285.93

Northern Bottling Company
Pro IT

1419546
11869

8/27/2026 Concession Supplies
8/10/2026 Computer Mtce/Programming

Zoo Concessions	\$273.80
Zoo Concessions	\$187.50
Zoo Concessions Total	\$1,399.98
Grand Total	\$987,550.64

Minot Park District

Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
104072	Accounts Payable	Computer Check	08/21/2026	A-1 Evans Septic Tank Service	\$0.00	\$7,790.00	(\$7,790.00)	08/21/2026	Cleared
104073	Accounts Payable	Computer Check	08/21/2026	A-1 Evans Septic Tank Service	\$0.00	\$11,775.00	(\$19,565.00)	08/21/2026	Cleared
104074	Accounts Payable	Computer Check	08/21/2026	A-1 Evans Septic Tank Service	\$0.00	\$1,170.00	(\$20,735.00)	08/21/2026	Cleared
104075	Accounts Payable	Computer Check	08/21/2026	Aflac	\$0.00	\$3,238.36	(\$23,973.36)	08/21/2026	Outstanding
104076	Accounts Payable	Computer Check	08/21/2026	All American Trophies & Screen	\$0.00	\$24.00	(\$23,997.36)	08/21/2026	Outstanding
104077	Accounts Payable	Computer Check	08/21/2026	American Welding & Gas	\$0.00	\$141.43	(\$24,138.79)	08/21/2026	Outstanding
104078	Accounts Payable	Computer Check	08/21/2026	Blue Cross Blue Shield of North I	\$0.00	\$6,289.90	(\$30,428.69)	08/21/2026	Outstanding
104079	Accounts Payable	Computer Check	08/21/2026	City of Minot Treasurers Office	\$0.00	\$100.00	(\$30,528.69)	08/21/2026	Outstanding
104080	Accounts Payable	Computer Check	08/21/2026	City of Minot Utility Billing	\$0.00	\$5,739.45	(\$36,268.14)	08/21/2026	Outstanding
104081	Accounts Payable	Computer Check	08/21/2026	City of Minot Utility Billing	\$0.00	\$507.89	(\$36,776.03)	08/21/2026	Outstanding
104082	Accounts Payable	Computer Check	08/21/2026	Concrete Mobile, L.L.C.	\$0.00	\$3,009.00	(\$39,785.03)	08/21/2026	Cleared
104083	Accounts Payable	Computer Check	08/21/2026	Dakota Square Scheels	\$0.00	\$59.98	(\$39,845.01)	08/21/2026	Outstanding
104084	Accounts Payable	Computer Check	08/21/2026	Gravel Products, Inc	\$0.00	\$401.99	(\$40,247.00)	08/21/2026	Cleared
104085	Accounts Payable	Computer Check	08/21/2026	Hawkins, Inc.	\$0.00	\$290.95	(\$40,537.95)	08/21/2026	Outstanding
104086	Accounts Payable	Computer Check	08/21/2026	Kevin Burckhard	\$0.00	\$250.00	(\$40,787.95)	08/21/2026	Cleared
104087	Accounts Payable	Computer Check	08/21/2026	Macs Inc.	\$0.00	\$82.98	(\$40,870.93)	08/21/2026	Cleared
104088	Accounts Payable	Computer Check	08/21/2026	Menards	\$0.00	\$854.09	(\$41,725.02)	08/21/2026	Cleared
104089	Accounts Payable	Computer Check	08/21/2026	Minot Plumbing & Heating, Inc.	\$0.00	\$1,750.00	(\$43,475.02)	08/21/2026	Outstanding
104090	Accounts Payable	Computer Check	08/21/2026	Montana-Dakota Utilities	\$0.00	\$115.92	(\$43,590.94)	08/21/2026	Cleared
104091	Accounts Payable	Computer Check	08/21/2026	Morellis Distributing, Inc.	\$0.00	\$940.02	(\$44,530.96)	08/21/2026	Outstanding
104092	Accounts Payable	Computer Check	08/21/2026	North Country Mercantile and Ec	\$0.00	\$1,408.22	(\$45,939.18)	08/21/2026	Cleared
104093	Accounts Payable	Computer Check	08/21/2026	North Prairie Regional Water Dis	\$0.00	\$398.41	(\$46,337.59)	08/21/2026	Cleared
104094	Accounts Payable	Computer Check	08/21/2026	SRT Communications, Inc.	\$0.00	\$534.41	(\$46,872.00)	08/21/2026	Cleared
104095	Accounts Payable	Computer Check	08/21/2026	Verendrye Electric Cooperative	\$0.00	\$1,766.32	(\$48,638.32)	08/21/2026	Cleared
104096	Accounts Payable	Computer Check	08/21/2026	Xcel Energy	\$0.00	\$15,203.11	(\$63,841.43)	08/21/2026	Outstanding
104097	Accounts Payable	Computer Check	08/21/2026	Xcel Energy	\$0.00	\$25.34	(\$63,866.77)	08/21/2026	Outstanding
104098	Accounts Payable	Computer Check	08/28/2026	Ackerman Estvold Engineering, ll	\$0.00	\$5,097.50	(\$68,964.27)	08/28/2026	Outstanding
104099	Accounts Payable	Computer Check	08/28/2026	City of Minot 401 Retirement	\$0.00	\$984.00	(\$69,948.27)	08/28/2026	Outstanding
104100	Accounts Payable	Computer Check	08/28/2026	City of Minot Pension Plan	\$0.00	\$21,052.79	(\$91,001.06)	08/28/2026	Outstanding
104101	Accounts Payable	Computer Check	08/28/2026	City of Minot Treasurers Office	\$0.00	\$50.00	(\$91,051.06)	08/28/2026	Outstanding
104102	Accounts Payable	Computer Check	08/28/2026	City of Minot Utility Billing	\$0.00	\$3,796.10	(\$94,847.16)	08/28/2026	Outstanding
104103	Accounts Payable	Computer Check	08/28/2026	Johnson Controls	\$0.00	\$3,245.71	(\$98,092.87)	08/28/2026	Outstanding
104104	Accounts Payable	Computer Check	08/28/2026	Minot Restaurant Supply	\$0.00	\$225.05	(\$98,317.92)	08/28/2026	Outstanding
104105	Accounts Payable	Computer Check	08/28/2026	Montana-Dakota Utilities	\$0.00	\$1,124.45	(\$99,442.37)	08/28/2026	Outstanding
104106	Accounts Payable	Computer Check	08/28/2026	Scandinavian Heritage Center	\$0.00	\$30.00	(\$99,472.37)	08/28/2026	Outstanding
104107	Accounts Payable	Computer Check	08/28/2026	Souris Valley United Fund	\$0.00	\$5.00	(\$99,477.37)	08/28/2026	Cleared
104108	Accounts Payable	Computer Check	08/28/2026	The Pursuit Church	\$0.00	\$250.00	(\$99,727.37)	08/28/2026	Outstanding

Minot Park District

Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
104109	Accounts Payable	Computer Check	08/28/2026	Xcel Energy	\$0.00	\$29,368.80	(\$129,096.17)	08/28/2026	Outstanding
8212026	Accounts Payable	Manual Check	08/21/2026	NDPERS	\$0.00	\$33,567.53	(\$162,663.70)	08/21/2026	Cleared
8242026	Accounts Payable	Manual Check	08/24/2026	NDPERS	\$0.00	\$1,720.73	(\$164,384.43)	08/24/2026	Cleared

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$129,096.17)
Manual Check	(\$35,288.26)
Total Payments:	(\$164,384.43)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$164,384.43)

Pay Statement and Labor Distribution Summary

Run Date: 09/10/2026

	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 08/07/2026 to 08/21/2026		
Paid in Department: MPD001-Administration				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	39,435.71	399.70	2,109.47	4,375.90		41,944.88
MPD001-Administration:	837.65	10.81	30.50	37,568.98	41,944.88	0.00
Paid in Department: MPD002-Maintenance				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	40,336.75	0.00	2,494.59	3,903.66		42,831.34
MPD002-Maintenance:	1,240.00	0.00	86.00	38,927.68	42,831.34	0.00
Paid in Department: MPD003-Roosevelt Park Zoo				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	65,830.64	733.65	1,003.76	6,388.46		67,568.05
MPD003-Roosevelt Park Zoo:	3,134.65	23.40	56.60	61,179.59	67,568.05	0.00
Paid in Department: MPD004-Oak Park				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	2,182.12	0.00	0.00	286.68		2,182.12
MPD004-Oak Park:	126.50	0.00	0.00	1,895.44	2,182.12	0.00
Paid in Department: MPD005-Roosevelt Pool				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	36,218.81	4,821.46	0.00	4,753.77		41,040.27
MPD005-Roosevelt Pool:	2,486.00	186.41	0.00	36,286.50	41,040.27	0.00
Paid in Department: MPD006-Hoeven				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	9,034.67	0.00	0.00	918.11		9,034.67
MPD006-Hoeven:	547.23	0.00	0.00	8,116.56	9,034.67	0.00
Paid in Department: MPD007-Corbett				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	3,652.00	0.00	0.00	280.97		3,652.00
MPD007-Corbett:	251.25	0.00	0.00	3,371.03	3,652.00	0.00
Paid in Department: MPD008-Equipment				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	12,705.50	0.00	833.70	918.05		13,539.20
MPD008-Equipment:						

Pay Statement and Labor Distribution Summary

Run Date: 09/10/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	450.90	0.00	29.10	12,621.15	13,539.20	0.00
Paid in Department: MPD009-Souris Valley Golf Course				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	28,914.31	74.41	976.36	3,631.41		29,965.08
MPD009-Souris Valley Golf Course:	1,536.80	2.20	32.80	26,333.67	29,965.08	0.00
Paid in Department: MPD012-Forestry				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	26,556.38	349.06	3,254.76	2,843.26		30,160.20
MPD012-Forestry:	1,166.20	9.60	101.50	27,316.94	30,160.20	0.00
Paid in Department: MPD013-Wee Links				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	7,752.74	0.00	0.00	678.89		7,752.74
MPD013-Wee Links:	564.91	0.00	0.00	7,073.85	7,752.74	0.00
Paid in Department: MPD014-Soccer				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	3,065.00	0.00	0.00	256.12		3,065.00
MPD014-Soccer:	215.07	0.00	0.00	2,808.88	3,065.00	0.00
Paid in Department: MPD015-Horticulture				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	33,169.42	1,067.02	1,834.08	3,731.86		36,070.52
MPD015-Horticulture:	1,568.37	33.68	40.00	32,338.66	36,070.52	0.00
Paid in Department: MPD016-Souris Valley Pro Shop				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	26,537.62	22.84	556.88	3,068.38		27,117.34
MPD016-Souris Valley Pro Shop:	1,304.20	1.05	4.00	23,663.96	26,732.34	385.00
Paid in Department: MPD017-MAYSA Arena				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	39,646.58	813.81	3,252.62	4,548.24		43,713.01
MPD017-MAYSA Arena:	1,554.61	23.66	98.00	39,164.77	43,713.01	0.00
Paid in Department: MPD051-Auditorium				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department	22,805.91	252.60	1,397.12	2,037.13		24,455.63
MPD051-Auditorium:						

Pay Statement and Labor Distribution Summary

Run Date: 09/10/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	988.97	7.27	53.00	22,418.50	24,455.63	0.00
Paid in Department: MPD052-Auditorium Concessions				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department MPD052-Auditorium Concessions:	8,612.25	52.84	0.00	744.76		8,665.09
	394.21	1.90	0.00	7,920.33	8,665.09	0.00
Paid in Department: MPD053-Tennis				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department MPD053-Tennis:	4,102.18	0.00	0.00	351.38		4,102.18
	151.67	0.00	0.00	3,750.80	4,102.18	0.00
Paid in Department: MPD054-Softball				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department MPD054-Softball:	14,845.41	0.00	10,979.98	2,445.98		25,825.39
	1,048.43	0.00	334.00	21,350.73	23,796.71	2,028.68
Paid in Department: MPD055-Softball Concessions				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department MPD055-Softball Concessions:	3,164.55	0.00	0.00	284.30		3,164.55
	282.40	0.00	0.00	2,880.25	3,164.55	0.00
Paid in Department: MPD056-Recreation				Pay Dates Between 08/07/2026 to 08/21/2026		
Totals For Paid in Department MPD056-Recreation:	16,087.49	0.00	3,110.96	1,689.14		19,198.45
	293.50	0.00	112.50	17,509.31	19,198.45	0.00
Totals For Company Code AM2:	444,656.04	8,587.39	31,804.28	48,136.45		485,047.71
	20,143.52	299.98	978.00	434,497.58	482,634.03	2,413.68
Report Totals:	444,656.04	8,587.39	31,804.28	48,136.45		485,047.71
	20,143.52	299.98	978.00	434,497.58	482,634.03	2,413.68

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: September 15th, 2026

Projects:

Flood Protection

MI-7/MI-6 & Zoo Flood Protection

1. MI-7 (Wagner)- wall patching and painting continues. Should be completed by end of next week. Dirt work in the park continues and final ground restoration needs to be completed. Playgrounds need to be installed. There is many challenges with reinstalling existing playgrounds. Wagner is exploring the possible options.
2. MI-6B (PARK)- Currently all work is on their side of the construction fence
3. MI-7D-Camel Exhibit- (Mattson) – Currently working on it. 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. MDU is working on a routing plan for exhibits and this restroom.
5. MI-7E – (Mattson) MCE group moved the engine and cars to the new building. Few track and platform adjustments will be done prior to opening to the public
6. MI-7G- (Rolac) West Main Lawn exhibits NA Cats/restroom, Wolf and storage building construction has begun.
7. MI-7H East Main Lawn exhibits – (Rolac)-Construction to begin in July (Bison, Otter, Bird of Prey, Goat Mansion)
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 prior to PBR event
2. Scheels Complex Playground-Grondahl Recreation- Playground equipment installation completed. Dura play is onsite prepping and will install PIP. Maintenance will finish up concrete

work when Dura play is done hauling base stone. Dig it UP will assist with grading, Creative concrete will be installing concrete connections and sidewalks, fence will install 4' black vinyl chain link fence when PIP is finished, Syn D'zyn will install signage and sensory board when installation completed.

3. Corbett paving project-(Ackerman/Estvold)-Keller Paving- Start the week of September 21. Should be 3-4 weeks to finish. Staff and Teams will have access to the field but need to use street parking or Zoo lot.

4. Cameron Court Liner-(AE2S) – Sports interiors-Electrical & lighting work begins September 7. Liner work begins September 14/15. Substantial completion October 1 in preparation for WDA tennis

5. Wee Links Shelter-(Ackerman-Estvold)-DLC-Project to begin September 21st. We need to meet DLC on site to discuss routing and storage.

Other projects:

1. Superfund site

2. Cameron Courts – entrance doors & court entrance doors

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. 2027 fee structure review

6. 2026 carry forward list

7. Executive team is working on RFQ for A/E services. Submission deadline was September 10th. Currently reviewing submissions and plan to present a list of qualified Architect/Engineering & Planning services firms on October 20th Park Board meeting

8. Working on a procedure for purchasing CI items that don't reach RFP advertisement but would require quotes
9. Sanitation RFP-Current agreement expires March 2027
10. 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
11. Program & Events position is being advertised through September 23rd
12. Working with Cameron Courts & Program/Events staff on new programs and schedule for the season.
13. USER Group meeting
14. Attending NDRPA fall conference in Dickinson September 15-17

Jarrold Olson-Director of Operations

Director of Marketing & Development

- Zoo
 - Working on a few other interactive signs for a grant that Logan received
 - Glow Wild Run – October 15th
 - Minot State Day – September 13th
 - First Responders Day – September 11 - 13
 - Scheduling interviews for Community Relations position
- Upcoming events/photos
 - Yoga in the Park – September 11
 - Cross Country
 - Logger Fest – September 26
 - Pumpkin Walk – Oct 9, 10, 11
 - Howl-Ween – October 24
 - Skate & Scare – October 25
- Doing a Fall/Winter trifold for programs & events
- Other
 - Scheels Complex Playground Signage

Submitted by: Ashley Gathman

Zoo Operations:

- 2026 Attendance YTD: Numbers: 67,076 YTD | FY25':68,813 | (1,737)
 - Aug 26': 15,766 | Aug25': 17,525 | (1,759)
 - 54.4% paid admission; 24.4% Members; 11.4% free days; 5.2% Infants; 4.6% Zoo passes/volunteers
 - Sept 26' YTD: 2,496 | September 25' YTD: 1,732 | **764**
- Upcoming Events
 - Midwest Murder- Wednesday, September 9th - 6pm
 - First Responder's Weekend- Friday-Sunday, September 11-13th
 - U at the Zoo- MSU Day- Sunday, September 13th
 - Red Panda Day- Saturday, September 19th
 - BFF Day- Saturday, September 26th
 - Okaptoberfest- Thursday, October 1st
 - Glow Wild- Fun walk/run- Thursday, October 15th
 - Boo at the Zoo- Saturday, October 17th

Staff

- Hired 9th fulltime keeper- Nicole Gonzalez (summer intern 26')
- CRM interviews Sept. 15th

Animals

- Khari- Giraffe- will be transferring to CMZ on September 17th per SSP
- Kianga- Giraffe- Celebration of life later this month- end of Sept/ early Oct
- 1.1 Redfoot Tortoises- Donated to zoo- acquire end of Sept/ early Oct

Construction

- Camel barn- Mattson- working in exhibit
 - Utility work
 - Forming up foundation
- 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 roof work
 - 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 and backfilled

Submitted by Logan Wood – Zoo Director & Veterinarian

GOLF COURSE

- Spray greens
- Spray broadleaves in the fairways and the Wee
- Spread some soil amendment on approaches and tees
- Raise all Height of Cuts for the fall season
- API, Girls Regionals, DSG, Minot Girls Invite, Tournaments this month
- Wee Links 25th Anniversary Sept. 19th
- We will aerify the Wee and SVGC fairways the week of Sept 21
- Add sand to some bunkers
- Move some tees to temps after the tournaments so they can recover for the fall

Submitted by: Cammi Campbell - SV Golf Course Superintendent

SVGC

- We will host the South Prairie Regional on the 16th.
- We are hosting the Annual DSG Tournament on the 17th.
- On that day our Ladies Club is going to play the Jack Hoeven Wee Links.
- On Saturday we are hosting the second day of the Minot North Invitational with the first day at the Vardon Club.
- The cross country meet for October has been cancelled.
- I think we will be asked to host the State Class B girls in 2027.

Respectfully submitted: Steve Kottsick

MAYSA

- We host the MHB Annual Pancake Breakfast on Saturday, September 12th in Pepsi Rink
- Team USA Men's Sled Team will hold their National Team Tryouts Sept. 24-26 at MAYSA
- Minot St Men home opener is September 26 & 27 vs Arizona State in Eck Rink
- Tauros home opener is October 2 & 3 vs St. Cloud in Pepsi Rink
- Ashley began advertising for Pepsi Rink Cleaning for Non-Profits on September 8th
- Hockey Boosters Youth Hockey Tryouts begin Sept 28th through October 8th
- We will start up the Pepsi Rink Plant and start the Ice Install on September 14th
- Pepsi Rink will be ready for use [Post Sled Boards] starting on Thursday, October 1st
- Thanks to Eric and the Maintenance Staff for the Sled Board Install and then removal days.
- We are excited to announce we have hired Fred Nelson to fill our F/T MAYSA Arena Tech Position

Submitted by: Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Weekly MI-6 and MI -7 construction progress meetings.
- Cleaning up the pool after the Soggy Doggy day event. We will winterize the pool and bathhouse in the next coming weeks. Splash Pads remain open until September 15th. We will winterize them as soon as we shut them down.
- Scheels complex playground has been a little delayed due to the rain, we will finish the topsoil back filling as soon as it dries up enough, and we have two more sections of sidewalk to pour. We should be done with our portion of the work in the next two weeks.
-
- The poured in place surfacing company continues to work when the weather allows, they are hoping to have the project complete by the 15th or 16th weather dependent.
- Sled boards install at the MAYSA went great! Thank you to Bobs staff for helping.
- We will be replacing shingles on the soccer complex building as soon as we finish the Scheels playground.
- We will begin winterizing sprinkler systems and buildings in the coming weeks.

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.

Submitted by: Eric Keller

Horticulture

- Clean restrooms and trash at parks
- Watering where needed
- Remove shade cloth from greenhouses and replace plastic coverings
- Begin to store material/product for winter
- Sanitize greenhouses
- Mowing and Trimming
- Bring plants back to greenhouse from the Zoo as temperatures get colder
- Fall fertilizer applications
- Preliminary plant order for 2027
- Cleaning out flower beds and removing hanging baskets
- MSU fall baseball practice at Corbett

- Minot Rec Soccer every Mon, Tues, Thurs & Sat along with Minot North practice and games
- Staffing events throughout the parks

Submitted by: Shannon Paul

FORESTRY

- Lowes finished planting thirty-one trees along 16th Street and Burdick Expressway thanks to the 1000 Tree Initiative for funding those trees.
- Planting the forty trees in Oak Park for the EAB Mitigation grant we received from the ND State Forestry Department.
- Beginning fall boulevard tree planting.
- Sent the second notices out for private DED trees that still need to be removed.
- Trimming trees that we can trim this time of year.
- 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
- Coed Softball League Started
- Got Fence Fixed NH Complex That Someone Ran Into
- South Hill Eastend Parking Lot Striped
- Working On Some Minor Water Break Issues at Both Complexes
- New Chemical Replacement in Auditorium Cooling Tower
- Working With Electrician on Field One (KC) Scoreboard Scheels Complex

Auditorium/Auditorium:

- Basketball Practices (Rentals)
- Multiple Birthday Parties
- Multiple Meetings
- New Sound System Install Continues
- MHS Cheer Practice
- MPD Adult Volleyball Started
- Fjord Folk Festival

- Wedding Reception
- Minot Police Dept Training
- Parking Lot Fund Raiser
- SH Complex Events:
- Dream Catchers Baseball Yearend Game
- Adult Coed Softball
- MSU Women's Fastpitch fall Practices Started
- Playground Install Continues

NH Complex Events:

- No Events

Submitted by: Tom Landsiedel

Program and Events

- Adult Volleyball has begun – they play Tuesday and Wednesday evenings at the Aud
- Soggy Doggy went well, had over 60 pups come through. We had to end about 45 minutes early due to rain and lightning.
- Last Yoga in the Park is on September 11th at 7pm
- All youth volleyball rosters have been turned in, will be working on scheduling. First games are expected to start on September 28th
- Youth Cross Country begins on September 14th at Moose Park. We have volunteers from Minot High and Minot State Cross Country teams
- Fall Aqua Zumba will begin September 21st, the class is full at 32 participants
- Logger Fest is September 26th at Oak Park
 - Live music, food trucks, yard games, bounce houses, obstacle course, pretzel toss, potato sack races, etc.
- Boys' youth basketball information will go out to the elementary schools at the end of September
- Pumpkin Walk pledges are now open – we are currently at 500 pumpkins
- Working with the Zoo and GMZS on Glow Wild Run on October 15th

Submitted by: Bailey Gaspar - Program and Event Specialist

Foundation Meeting
Minot Municipal Auditorium
Room 203
September 15th, 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 August 18th, 2026 Park Foundation Meeting.**
2. **Approval of bills in the amount of \$1,099.20**
 - a. **Max-R - \$1,099.20**

Statement:

New Business:

Other Business:

Minot Park Foundation Meeting

August 18th, 2026

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on August 18th, 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 July 21st Minot Park Foundation Board meeting. Motion Carried.

Motion by Kirkhammer, second by Olson to approve bills in the amount of \$2,678.59. On roll call, all members voted yes.

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

Cliff Hovda, President

Calyn Beckman, Clerk

Minot Park District Balance Sheet - Foundation

08/31/2026

		<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		\$150,404.47
Foundation Investment Account		\$2,001,558.88
Total		<u>\$2,151,963.35</u>
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	\$319,275.47
Total		<u>\$1,773,233.27</u>
Total		<u>\$3,925,196.62</u>
Total Assets		<u>\$4,225,196.62</u>
Liabilities		
Current Liabilities		
Accounts Payable		
98-2000-98	Accounts Payable	\$1,099.20
Total		<u>\$1,099.20</u>
Total		<u>\$1,099.20</u>
Total Liabilities		<u>\$1,099.20</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	\$3,924,097.42
Total Fund Balance		<u>\$3,924,097.42</u>

Minot Park District
Balance Sheet - Foundation

08/31/2026

Foundation

BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,735,330.75
NET SURPLUS/(DEFICIT)	\$188,766.67
ENDING FUND BALANCE	<u><u>\$3,924,097.42</u></u>

Minot Park District

Statement of Revenues and Expenditures - Foundation

08/31/2026

		<u>Foundation</u>
Revenues		
Operational Revenue		
Foundation Revenue		
98-4091-98	Other Receipts	\$202,097.03
Total		<u>\$202,097.03</u>
Total		<u>\$202,097.03</u>
Other Income		
98-4080-98	Dividends - Foundation	\$69,761.17
Total		<u>\$69,761.17</u>
Total Revenues		<u>\$271,858.20</u>
Expenses		
Foundation Expense		
98-5225-98	Conservation Expense	\$1,500.00
98-5300-98	Buildings & Grounds	\$44,073.28
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	\$10,114.98
Total		<u>\$220,616.61</u>
Total Expenditures		<u>\$220,616.61</u>
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES		\$51,241.59
Gains		
98-9015-98	Unrealized Gain/Loss	\$137,525.08
Total Gains		<u>\$137,525.08</u>
BEGINNING FUND BALANCE		\$3,735,330.75
NET SURPLUS/(DEFICIT)		\$188,766.67
ENDING FUND BALANCE		<u>\$3,924,097.42</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	\$3,422.39
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	\$1,838,835.90

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	\$39,317.06
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	\$2,886,537.43

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	\$13,034.00
MPF-056 - South Hill Complex Improvement	\$11,000.00
MPF-057 - Trees for Minot	\$10,999.94
MPF-060 - RPZ - Conservation Fund	\$27,767.24
MPF-066 - Zoo - Giraffe Building	\$20,000.00
Total	\$167,097.03
Total Revenues	\$167,097.03

Expenses

Foundation Expense	
MPF-008 - Forestry	\$500.00
MPF-021 - Trees	\$1,150.00
MPF-022 - Benches	\$3,229.94
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>\$203,583.04</u>
Total Expenditures	<u>\$203,583.04</u>



SALES ORDER CONFIRMATION: 219479

Account Name		Roosevelt Park Zoo	Ship Via		*Prepaid & Add	Rep		ENT 2
Contact Name		Lexi Williams	Terms		Net 30	Created By		Alex McLeod
Phone		701-857-4166	PO Number		-	Approved/Closed Date		8/13/26 8/31/26
Email		rpzooppm@minotparks.com	Tracking Email		rpzooppm@minotparks.com	Customer ID		-
Bill To: rpzooppm@minotparks.com			Ship To:			Shipping Contact Information:		
Tax Exempt: Yes			Roosevelt Park Zoo 300 14th Street Northeast Minot, North Dakota 58703 United States			Full Name Lexi Williams		
Roosevelt Park Zoo 1219 East Burdick Expressway Minot, North Dakota 58701 United States						Phone Number 7018574166		
Qty.	Product	Short Description – Full details outlined on product spec sheets when applicable				Unit Price	Line Total	
1	BENCH	[X-229221] CUSTOM BENCH 2 WOLF GRAPHICS ENGRAVED ON TOP SLAT (WOLF) HUDSON JOHN BRYANTT (WOLF)				\$1,374.00	\$1,374.00	
Subtotal						\$1,374.00		
MR-Disc		CUSTOMER DISCOUNT (CONTINGENT ON MEETING THE PAYMENT TERMS)				-\$274.80		
Grand Total						\$1,099.20		

Per US tax law, we're required to collect sales tax in the majority of states. If applicable, sales tax will be applied upon invoice.

Company Address W248N5499 Executive Drive
Sussex, Wisconsin 53089
USA

Phone (800) 505-7926
Organization (Fax) 888-868-7184

Monthly Portfolio Statement

August 1, 2026 - August 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 Hatle hhatle@wealthenhancement.com

Accounts Included In This Statement

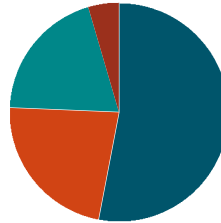
WETS02065 Minot Park Foundation Agency

Account Overview - WETS02065 Minot Park Foundation Ima

Investment Objective: 50 Equity/50 Fixed Income

Asset Allocation on August 31, 2026

	Market Value (\$)	Percent
Cash and Cash Equivalents	2,001,558.88	52%
Equity	856,538.81	23%
Fixed Income	745,050.46	20%
Alternatives	171,644.00	5%
Account Total	\$3,774,792.15	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	3,741,341.38	3,576,654.87
Additions	0.00	0.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	8,276.49	69,761.17
Fees	-1,160.87	-9,148.97
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Change in Value	26,335.15	137,525.08
Market Value on Aug 31, 2026	\$3,774,792.15	\$3,774,792.15

Income Earned

	This Period	Year to Date
Taxable Income	8,276.49	69,761.17
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$8,276.49	\$69,761.17
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 August 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	179.61	78,848.79 0.00	41,766.68 37,082.11	737.52 0.94%	2.09%
Total International Equity			\$78,848.79 \$0.00	\$41,766.68 \$37,082.11	\$737.52 0.94%	2.09%
<i>Domestic Equity</i>						
Anfield US Equity Sector Rotation ETF (TICKER: AESR-CUSIP:44053A424)	4,099.00	19.94	81,734.06 0.00	51,303.36 30,430.70	15,994.30 19.57%	2.17%
Invesco Exchange Traded FD TR S&P 500 Quality ETF (TICKER: SPHQ-CUSIP:46137V241)	2,944.00	85.40	251,417.60 0.00	207,345.13 44,072.47	2,746.75 1.09%	6.66%
Invesco S&P MidCap Quality ETF (TICKER: XMHQ-CUSIP:46137V472)	483.00	117.53	56,766.99 0.00	48,386.94 8,380.05	312.98 0.55%	1.50%
iShares U.S. Small-Cap Equity Factor ETF (TICKER: SMLF-CUSIP:46434V290)	690.00	87.73	60,533.70 0.00	48,541.50 11,992.20	608.58 1.01%	1.60%
Vanguard 500 Index Fund (TICKER: VFIAX-CUSIP:922908710)	460.684	710.33	327,237.67 0.00	179,241.29 147,996.38	3,380.50 1.03%	8.67%
Total Domestic Equity			\$777,690.02 \$0.00	\$534,818.22 \$242,871.80	\$23,043.11 2.96%	20.60%
Total Equity			\$856,538.81 \$0.00	\$576,584.90 \$279,953.91	\$23,780.63 2.78%	22.69%
Fixed Income						
<i>Taxable Fixed Income</i>						
Anfield Universal Fixed Income ETF (TICKER: AFIF-CUSIP:44053A440)	68,002.00	9.41	639,558.81 0.00	648,808.80 -9,249.99	25,704.76 4.02%	16.94%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	1,487.00	49.48	73,569.33 0.00	73,583.99 -14.66	3,033.48 4.12%	1.95%

Portfolio Holdings on August 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	50.51	31,922.32 131.24	32,155.23 -232.91	1,562.94 4.90%	0.85%
Total Taxable Fixed Income			\$745,050.46 \$131.24	\$754,548.02 -\$9,497.56	\$30,301.18 4.07%	19.74%
Total Fixed Income			\$745,050.46 \$131.24	\$754,548.02 -\$9,497.56	\$30,301.18 4.07%	19.74%
Cash and Cash Equivalents						
Invesco Government & Agency Portfolio (TICKER: AGPXX-CUSIP:825252885)	2,001,558.88	1.00	2,001,558.88 6,228.33	2,001,558.88 0.00	73,016.87 3.65%	53.02%
Total Cash and Cash Equivalents			\$2,001,558.88 \$6,228.33	\$2,001,558.88 \$0.00	\$73,016.87 3.65%	53.02%
Alternatives						
<i>Real Assets</i>						
State Street Multi-Asset Real Return ETF (TICKER: RLY-CUSIP:78467V103)	4,565.00	37.60	171,644.00 0.00	122,824.88 48,819.12	5,030.63 2.93%	4.55%
Total Real Assets			\$171,644.00 \$0.00	\$122,824.88 \$48,819.12	\$5,030.63 2.93%	4.55%
Total Alternatives			\$171,644.00 \$0.00	\$122,824.88 \$48,819.12	\$5,030.63 2.93%	4.55%
Portfolio Total			\$3,774,792.15 \$6,359.57	\$3,455,516.68 \$319,275.47	\$132,129.31 3.50%	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>				
August 3, 2026	Daily Rate Income on Invesco Government & Agency Portfolio For Period of 07/01/26 to 07/31/26 Due on 08/03/26	6,061.10		0.00
August 6, 2026	Cash Dividend 0.199366 USD Janus Henderson AAA CLO ETF For 632.00 Shares Due on 08/06/26 With Ex Date 07/31/26	126.00		0.00
August 27, 2026	Cash Dividend 0.027008 USD Anfield Universal Fixed Income ETF For 68,002.00 Shares Due on 08/27/26 With Ex Date 08/26/26	1,836.60		0.00
August 31, 2026	Cash Dividend 0.17 USD First Trust Low Duration Opportunities ETF For 1,487.00 Shares Due on 08/31/26 With Ex Date 08/21/26	252.79		0.00
Total Dividends		\$8,276.49	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$8,276.49	\$0.00	\$0.00
Fees				
<i>Periodic & One Time Fees</i>				
August 10, 2026	Investment Management Fee, Computed for WETS02065	-1,160.87		0.00
Total Periodic & One Time Fees		-\$1,160.87	\$0.00	\$0.00
Total Fees		-\$1,160.87	\$0.00	\$0.00
Investment Activity				
<i>Sweep Activity</i>				
August 31, 2026	Sweep sales totaling -1,160.87 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (1 Transactions)	1,160.87		-1,160.87
August 31, 2026	Sweep purchases totaling 8,276.49 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (4 Transactions)	-8,276.49		8,276.49
Total Sweep Activity		-\$7,115.62	\$0.00	\$7,115.62
Total Investment Activity		-\$7,115.62	\$0.00	\$7,115.62
Total WETS02065 Minot Park Foundation Ima		\$0.00	\$0.00	\$7,115.62
				\$0.00

Disclosures

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

Disclosures (continued)

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