

Minot Park Board Meeting
Minot Municipal Auditorium
Room 203
October 20th, 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 September 15th Minot Park Board Meeting and the September 21st Special Meeting.
2. Approval of Bills in the amount of \$1,748,749.44
3. Approval of Salaries in the amount of \$378,277.15

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. Request for Qualifications Results – Architect/Engineer
2. Minot Hockey Boosters
3. Surplus Equipment List

Old Business

1. MI6 – MI7 Update
2. Future Development Funds

Other Business

Approval of Administratively Approved Alcohol Permits:

- Daniel Davies – Polaris Park – 9/4/2026
- Tony Rodgers – Riverside Park – 9/4/2026
- Northern Testing – Riverside Park – 9/12/2026
- Kessler Heilman – Moose Park – 9/12/2026
- Minot Automotive – Moose Park – 9/20/2026
- James Porter – Polaris Park – 9/26/2026
- MSU Men's Hockey – MAYSA – 9/27/2026
- MSU Men's Hockey – MAYSA – 9/28/2026

Director's Report

Commissioner's Report:

Minot Park District

September 15th, 2026

The Minot Park Board met on September 15th, 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.

President Hovda opened the public hearing for the 2027 budget, with no public input Vice President Hovda looked for a motion to close the public hearing.

Motion by Olson, second by Hammer to close the public hearing and approve the 2027 budget as presented. On roll call, all members voted yes.

President Hovda set the meeting for the second reading of the 2027 budget for September 21st, at 3:30pm in room 203 of the Minot Auditorium.

Rusten Roteliuk, Souris River Joint Board updated the board on the MI-6 and MI-7 flood control projects. Roteliuk reported on the status of construction on the Magic Express storage building, floodwall coating, and Zoo projects including the North American cats, wolves and otter exhibits and the restroom near the Giraffe exhibit. Roteliuk reported that the roof has been installed on pump station near the Roosevelt Park pool and pumps and electrical are continuing to progress. Roteliuk added that the MI-6 flood wall will be completed this year except for the section that connects to the pump station. Commissioner Schmitt asked if the skate park had been opened and Roteliuk answered that topsoil and seeding needed to be completed first and then the construction fence would be moved to allow access.

Motion by Hammer, second by Kirkhammer to approve the minutes from the August 18th Minot Park Board Meeting. Motion Carried

Motion by Olson second by Schmitt to approve bills in the amount of \$1,149,762.81. On roll call, all members voted yes.

Motion by Schmitt, second by Kirkhammer to approve salaries in the amount of \$485,047.71. On roll call, all members voted yes.

Department Head Report

Director of Finance, Calyn Beckman reported that he and staff have developed a new fund level budget projection report that will be shared with the board each month for review and data in the report can be used for future budget decisions. Beckman also reported that a request for qualifications had been issued last month with a deadline of September 10th, Beckman added that he received 12 submissions and would bring recommendations to the October meeting.

Golf Pro, Steve Kottsick, reported that the 25th anniversary for Wee Links will be held on Saturday August 19th from noon to 2:00.

Golf Course Superintendent, Cammi Campbell thanked her staff for a great season and reported that she planned to work on the fairways next week.

Zoo Director, Logan Wood reported that the two adult nights were well received and plan to continue those into 2027. Wood also thanked his guest service staff as the summer ends, and they return to school and also a thank you to all Zoo staff.

MAYSA Arena Manager, Bob Gillen reported that only 3 out 50 days remain for the Pepsi rink cleaning schedule. Gillen thanked Ashley Gathman for getting the word out to the groups and is very excited on the response. Gillen added that the Pepsi rink install is going well and finished painting today with Team USA sled hockey planned for September 24 – 26.

Maintenance Superintendent, Eric Keller, reported that the Scheels Complex playground install is going well and shared some photos with the board on the progress. Keller added that his staff will be doing some concrete and soil work and Dakota fence will be installing the fence around the playground. Keller also reported that the splash pad's final day will be September 29th.

Horticulturalist, Shannon Paul thanked Field Supervisor, Todd Larson for this season and shared some statistics from the season he compiled including 438 games at Hoeven Field, 170 games at Corbett Field and 651 hours of rented time at Optimist Soccer Complex with more soccer rentals expected before the end of the season.

Head Forester, Troy Regstad reported that 71 trees have been planted through the 1000 Tree initiative and a Emerald Ash Borer grant. Regstad added that Emerald Ash Borer has been found in Bismarck and scheduled a meeting with Park staff to plan.

Auditorium Manager, Tom Landsiedel reported Fjord Folk Fest was successful and have made reservations for next year. Landsiedel added that the Auditorium will host a boxing event this weekend and the PBR Rodeo the following. Landsiedel added that the Coed tournament will be held at Scheels Complex this weekend as well.

Program and Events Manager, Bailey Gaspar reported she is starting to collect pledges for the Pumpkin Walk with a goal of 2000 pumpkins.

New Business

Director of Finance, Calyn Beckman presented facility rate updates, adding that most included a 3% increase and noted a few new fee structures for programs and leagues.

Motion by Olson, second by Hammer to approve the rates as presented. On roll call, all members voted yes.

Alcohol Permits

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

Director's Report

Executive Director, Elly DesLauriers, reported that progress on the superfund site continues and added that she feels we will receive approval to move forward by the end of year. DesLauriers also reported that she plans to work with City Forester to educate the public on the Emerald Ash Borer now that it has been found in Bismarck. DesLauriers also reported that an annual report will be compiled and hopefully issued in January 2027 on all Minot Park facility use, activities, events and program participation. DesLauriers also reported that she was presented with a partnership option with the Minot Area Community Foundation and will continue to update the board as she gets more information. DesLauriers reported that the sales tax joint powers agreement was approved by City Council at their last meeting. DesLauriers shared that Todd Cresap, a longtime member of Minot Junior Golf has passed away and asked to keep his family in your thoughts and prayers.

Commissioner's Reports

Commissioner Hammer reported that he stopped by the pickleball tournament at Roosevelt Park and it was well attended and the park looked good even though there is so much construction.

Commissioner Olson thanked Roscoe Stryle and Governor Armstrong's office for assistance in getting the superfund site project moving again.

President Hovda thanked Commissioner Hovda for his efforts to get the Roosevelt Park pickleball court rolling, adding that it is a great facility and during the tournament it was used by people from all over including Canada.

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

Cliff Hovda, President

Calyn Beckman, Clerk

Minot Park District
Special Meeting
September 21st, 2026

The Minot Park Board met on September 21st at 3:30 pm at the Minot Auditorium.

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

Park Board Vice President Mike Schmitt opened the meeting and with no public input looked for a motion to approve the 2027 Budget.

Motion by Hammer, second by Kirkhammer to approve the 2027 budget. On roll call, all members voted yes.

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

Mike Schmitt, Vice President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

09/30/2026

		Total Governmental Funds
Assets		
Current Assets		
Cash and Cash Equivalents		
**--1000-90	First International - Operating	\$504,246.57
10-1009-90	First Western-Money Market	\$780,341.05
10-1011-90	Bremer Money Market	\$13,583.34
10-1013-90	First International Savings Acct	\$11,138,209.24
10-1014-90	First International-Tournament	\$3,576.85
Total		\$12,439,957.05
Taxes Receivable		
**--1030-90	Taxes Receivable	\$0.00
Total		\$0.00
		\$12,439,957.05
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		\$169,947.60
Foundation Investment Account		\$2,011,318.80
Total		\$2,181,266.40
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	\$287,310.82
Total		\$1,741,268.62
Total		\$3,922,535.02
Total Assets		\$16,662,492.07

Liabilities

Current Liabilities

Accounts Payable

**--2000-90	Accounts Payable	\$1,423,263.12
98-2000-98	Accounts Payable	\$15,172.61

Minot Park District

Balance Sheet

09/30/2026

		Total Governmental Funds
10-2040-90	RecTrac Customer Balance	\$259.64
10-2045-01	RecTrac - Gift Certificates	\$4,918.25
Total		\$1,443,613.62
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$80.70
10-2038-90	BC/BS Payable	\$39,761.43
10-2039-90	Aflac Payable	\$478.84
10-2042-90	Voluntary Benefits	\$8,593.12
10-2200-90	Sales Tax Payable	\$18,930.69
Total		\$67,844.78
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		\$1,612,350.70
Total Liabilities		\$1,612,350.70
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	\$3,907,362.41
20-3020-90	Debt Service	(\$56,706.37)
30-3025-90	Capital Projects	\$731,446.47
10-3030-90	Unrestricted	\$10,168,038.86
Total Fund Balance		\$14,750,141.37

Minot Park District

Statement of Revenues and Expenditures

09/30/2026

		Total	2026 Budget	Difference
Revenues				
Tax Revenue				
** -4000 -**	Property Tax Revenue	\$11,285,821.33	\$11,981,297.00	(\$695,475.67)
Total		\$11,285,821.33	\$11,981,297.00	(\$695,475.67)
Operational Revenue				
Park Revenue				
10-4081-01	Interest	\$228,214.07	\$175,000.00	\$53,214.07
** -4083 -**	Rental of Facilities	\$47,936.05	\$71,000.00	(\$23,063.95)
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	\$380,466.33	\$300,000.00	\$80,466.33
10-4088-09	Golf Revenue-SVGC	\$651,914.39	\$610,000.00	\$41,914.39
10-4089-09	Cart Revenue-SVGC	\$230,051.64	\$220,000.00	\$10,051.64
** -4091 -**	Other Receipts	\$17,074.61	\$10,000.00	\$7,074.61
10-4093-17	Ice Arena Income - Taxable	\$38,039.48		\$38,039.48
10-4094-17	Ice Arena-N/T	\$409,079.40	\$685,000.00	(\$275,920.60)
10-4095-17	Non-Ice Rental	\$40,658.51		\$40,658.51
10-4096-03	Zoological Society	\$133,673.27	\$125,000.00	\$8,673.27
10-4097-13	Wee Links		\$32,515.00	(\$32,515.00)
** -4098 -**	Concessions	\$36,824.99	\$52,500.00	(\$15,675.01)
10-4101-12	City Forestry		\$255,915.00	(\$255,915.00)
10-4102-07	Corbett Field Rental	\$41,761.00	\$42,000.00	(\$239.00)
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	\$11,915.00	\$15,500.00	(\$3,585.00)
** -4130 -**	Event Income	\$7,290.00		\$7,290.00
30-4142-09	Donation Income	\$21,220.48		\$21,220.48
10-4150-01	Sponsorship Income	\$27,450.00		\$27,450.00
10-4340-03	Education Income	\$32,147.00	\$33,000.00	(\$853.00)
10-4355-07	Rental Property Income	\$389.85		\$389.85
Total		\$2,529,929.70	\$2,786,435.00	(\$256,505.30)
Recreation Revenue				
10-4082-56	Recreation Equipment Rental	\$1,404.25	\$5,500.00	(\$4,095.75)
** -4083 -**	Rental of Facilities	\$100,321.93	\$115,000.00	(\$14,678.07)
** -4098 -**	Concessions	\$140,963.33	\$185,000.00	(\$44,036.67)
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

09/30/2026

		Total	2026 Budget	Difference
10-4310-54	Adult Softball Income	\$97,532.00	\$120,000.00	(\$22,468.00)
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	\$18,822.08	\$65,000.00	(\$46,177.92)
10-4321-53	Cameron Courts Income - Non-Taxable	\$19,246.00		\$19,246.00
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	\$4,430.00		\$4,430.00
-4335-	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		\$542,653.42	\$675,125.00	(\$132,471.58)
Foundation Revenue				
98-4091-98	Other Receipts	\$226,387.03		\$226,387.03
Total		\$226,387.03		\$226,387.03
Total		\$3,298,970.15	\$3,461,560.00	(\$162,589.85)
Other Income				
98-4080-98	Dividends - Foundation	\$80,690.26		\$80,690.26
10-4090-01	State Revenue	\$550,305.30	\$765,615.00	(\$215,309.70)
-4400-	Insurance Reimbursement	\$26,279.04		\$26,279.04
-4700-	Sale of Equipment	\$6,892.50		\$6,892.50
Total		\$664,167.10	\$765,615.00	(\$101,447.90)
Total Revenues		\$15,248,958.58	\$16,208,472.00	(\$959,513.42)
Expenses				
Operation Expenses				
Park District Expenses				
	Salaries and Wages	\$3,850,377.72	\$5,689,521.00	\$1,839,143.28
	Supplies	\$543,214.14	\$789,650.00	\$246,435.86
	Maintenance	\$800,506.70	\$1,804,170.28	\$1,003,663.58
	Contractual	\$814,732.41	\$1,327,850.00	\$513,117.59
	Sundry	\$150,509.03	\$253,775.00	\$103,265.97
	Capital Projects	\$833,983.21	\$2,014,789.76	\$1,180,806.55
Total		\$6,993,323.21	\$11,879,756.04	\$4,886,432.83
Recreation Expenses				
	Salaries and Wages	\$1,036,272.38	\$1,560,338.00	\$524,065.62
	Supplies	\$154,330.28	\$226,600.00	\$72,269.72
	Maintenance	\$99,983.76	\$138,000.00	\$38,016.24
	Contractual	\$170,257.07	\$234,550.00	\$64,292.93

Minot Park District

Statement of Revenues and Expenditures

09/30/2026

		Total	2026 Budget	Difference
Sundry		\$51,748.61	\$58,305.00	\$6,556.39
Capital Projects		\$1,456,143.65	\$1,099,995.00	(\$356,148.65)
Total		\$2,968,735.75	\$3,317,788.00	\$349,052.25
Total		\$9,962,058.96	\$15,197,544.04	\$5,235,485.08
Other Expense				
10-6000-18	Attorney	\$13,850.00	\$30,000.00	\$16,150.00
10-6015-18	Contingency		\$100,000.00	\$100,000.00
--6020--	Cash Short & Long	\$480.30		(\$480.30)
--6030--	Bond Expenses	\$7,850.83	\$6,500.00	(\$1,350.83)
10-6045-18	NE "BN" Pathway Lease	\$9,002.93	\$8,550.00	(\$452.93)
10-6050-18	Insurance	\$378,624.85	\$375,000.00	(\$3,624.85)
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	\$110.76		(\$110.76)
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		\$469,701.97	\$1,044,900.89	\$575,198.92
Debt Expense				
--6200--	Debt Principal Payment	\$1,865,658.27	\$2,156,325.00	\$290,666.73
--6201--	Lease Principal Expense	\$238,104.75	\$267,952.00	\$29,847.25
10-6202-01	SBITA Lease Principal Expense	\$9,517.38	\$9,517.00	(\$0.38)
--6300--	Debt Interest Expense	\$526,195.46	\$631,807.00	\$105,611.54
--6301--	Lease Interest Expense	\$33,290.23	\$28,628.00	(\$4,662.23)
10-6302-01	SBITA Lease Interest Expense	\$412.46	\$413.00	\$0.54
Total		\$2,673,178.55	\$3,094,642.00	\$421,463.45
Foundation Expense				
98-5225-98	Conservation Expense	\$1,500.00		(\$1,500.00)
98-5300-98	Buildings & Grounds	\$62,745.89		(\$62,745.89)
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	\$11,431.82		(\$11,431.82)
Total		\$240,606.06		(\$240,606.06)
Total Expenditures		\$13,345,545.54	\$19,337,086.93	\$5,991,541.39
Gains				
98-9015-98	Unrealized Gain/Loss	\$105,560.43		\$105,560.43
Total Gains		\$105,560.43		\$105,560.43

Minot Park District
Statement of Revenues and Expenditures
09/30/2026

	<u>Total</u>	<u>2026 Budget</u>	<u>Difference</u>
BEGINNING FUND BALANCE	\$12,741,167.90		\$12,741,167.90
NET SURPLUS/(DEFICIT)	\$2,008,973.47		\$2,008,973.47
ENDING FUND BALANCE	<u>\$14,750,141.37</u>	<u></u>	<u>\$14,750,141.37</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	\$57,187.10	\$450,873.10	\$393,686.00
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	\$17,050.10	\$15,000.00	(\$2,050.10)
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	\$39,335.72	\$40,000.00	\$664.28
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
2026-03-P3 - John Deere Tiller	\$5,402.92		(\$5,402.92)
2026-05-P1 - Pool Screen - 2026	\$6,023.46		(\$6,023.46)
2026-07-P1 - 2026 Corbett Scoreboard	\$3,692.87	\$250,000.00	\$246,307.13
2026-07-P2 - Corbett Field Parking Lot	\$234,509.48	\$375,000.00	\$140,490.52
2026-08-P1 - Tool Box Purchase	\$11,973.99	\$12,000.00	\$26.01
2026-09-P1 - Irrigation Pump Updates	\$7,615.38	\$50,000.00	\$42,384.62
2026-09-P2 - Ride on Fertilizer	\$21,220.48		(\$21,220.48)
2026-17-P1 - MAYSA Carpet Cleaner		\$25,000.00	\$25,000.00
2026-17-P2 - MAYSA Kaivac - 2026		\$7,000.00	\$7,000.00
2026-17-P3 - MAYSA Lower Level Doo	\$42,656.00	\$40,000.00	(\$2,656.00)
Total	\$833,983.21	\$2,014,789.76	\$1,180,806.55
Total	\$833,983.21	\$2,014,789.76	\$1,180,806.55
Recreation Expenses			
Capital Projects			
2024-54-P1 - Picnic Tables		\$8,000.00	\$8,000.00
2025-54-P1 - Scheels Complex Playgrc	\$746,003.30	\$500,000.00	(\$246,003.30)

Minot Park District

Project Detail Report

	Expenses	Budget	
2026-51-P1 - Sound System Upgrade	\$157,950.00	\$159,495.00	\$1,545.00
2026-53-P1 - Cameron Courts Liner	\$499,573.71	\$375,000.00	(\$124,573.71)
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	\$1,456,143.65	\$1,099,995.00	(\$356,148.65)
Total	\$1,456,143.65	\$1,099,995.00	(\$356,148.65)
Total	\$2,290,126.86	\$3,114,784.76	\$824,657.90
Total Expenditures	\$2,290,126.86	\$3,114,784.76	\$824,657.90

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
A-1 Evans Septic Tank Service	I14180	8/10/2026	Buildings & Grounds	19th Hole	\$235.00	
City of Minot Utility Billing	770504	9/17/2026	Water	19th Hole	\$124.35	
Dakota Fire Extinguishers, Inc.	2779	9/25/2026	Buildings & Grounds	19th Hole	\$264.14	
Montana-Dakota Utilities	22363110002-092926	9/29/2026	Gas Utilities	19th Hole	\$57.97	
Morellis Distributing, Inc.	1049706	9/18/2026	Cleaning Supplies	19th Hole	\$58.00	
Nova Fire Protection Inc	82200	9/8/2026	Water	19th Hole	\$150.00	
Vestis	2550677546	9/28/2026	Buildings & Grounds	19th Hole	\$426.35	
Xcel Energy	995901212	9/21/2026	Electric Utilities	19th Hole	\$1,007.74	
				19th Hole Total	\$2,323.55	
Advanced Business Methods	AR2111526	9/23/2026	Office Supplies	Admin	\$38.05	
Advanced Business Methods	AR2111526	9/23/2026	Lease Interest Expense	Admin	\$7.08	
Advanced Business Methods	AR2111526	9/23/2026	Lease Principal Expense	Admin	\$59.41	
Advanced Business Methods	AR2111527	9/23/2026	Office Supplies	Admin	\$80.05	
Advanced Business Methods	AR2111527	9/23/2026	Lease Interest Expense	Admin	\$21.24	
Advanced Business Methods	AR2111527	9/23/2026	Lease Principal Expense	Admin	\$120.75	
American Welding & Gas	0011936385	8/31/2026	Late Fee Expense	Admin	\$3.49	
American Welding & Gas	0012007148	9/30/2026	Late Fee Expense	Admin	\$1.56	
Brady, Martz & Associates, P.C.	926134	9/11/2026	Auditing	Admin	\$14,805.00	
Dakota Outdoor Advertising	32885	9/28/2026	Promotions	Admin	\$325.00	
Dakota Supply Group	S106104063.001	9/25/2026	Late Fee Expense	Admin	\$3.90	
iHeart Media	8824428586	9/30/2026	Promotions	Admin	\$742.50	
MINT Brand Marketing	2925	7/31/2026	Capital Outlay - Improvements	Admin	\$600.00	Minot Parks Website
MINT Brand Marketing	3013	9/30/2026	Promotions	Admin	\$75.00	
NDPHIT	tParkDistrict-092126	9/21/2026	Blue Cross & Life Insurance	Admin	\$5,804.58	
Pitney Bowes Purchase Power	0900011056011-092526	9/25/2026	Postage	Admin	\$544.23	
Pro IT	12168	9/8/2026	Computer Mtce/Programming	Admin	\$312.50	
Pro IT	12359	9/30/2026	Computer Mtce/Programming	Admin	\$706.80	
SRT Communications, Inc.	2722700-092226	9/22/2026	Telephone	Admin	\$631.69	
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026	Long Term Disability	Admin	\$132.88	
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026	Blue Cross & Life Insurance	Admin	\$21.75	
Winsupply	992609 00	9/25/2026	Late Fee Expense	Admin	\$2.15	
				Admin Total	\$25,039.61	
ADP Screening and Selection Services	2832294-09-2026	9/28/2026	Background Check Expense	Auditorium	\$58.42	
Arrowhead Ace Hardware	66249	9/8/2026	Minor Apparatus	Auditorium	\$50.34	
Arrowhead Ace Hardware	66253	9/8/2026	Minor Apparatus	Auditorium	\$33.96	
Brite-Way Window Cleaning, Inc.	tParkDistrict-090126	9/1/2026	Buildings & Grounds	Auditorium	\$28.00	
Circle Sanitation	162206	9/20/2026	Sanitation	Auditorium	\$473.25	
City of Minot Utility Billing	770285	9/17/2026	Water	Auditorium	\$293.31	
City of Minot Utility Billing	770286	9/17/2026	Water	Auditorium	\$159.69	
Dacotah Paper Co.	33110	9/1/2026	Buildings & Grounds	Auditorium	\$848.46	
Dakota Fire Extinguishers, Inc.	90844	9/22/2026	Buildings & Grounds	Auditorium	\$448.27	
Ecolab Pest Elimination	5028586	9/9/2026	Buildings & Grounds	Auditorium	\$170.88	
G&P Commercial Sales	65788	9/30/2026	Buildings & Grounds	Auditorium	\$202.27	
NDPHIT	tParkDistrict-092126	9/21/2026	Blue Cross & Life Insurance	Auditorium	\$4,921.24	
Northwest Projector, Inc.	69212	9/17/2026	Capital Outlay - Equipment	Auditorium	\$79,155.00	Sound System Upgrade
SRT Communications, Inc.	10862900B1-092226	9/22/2026	Telephone	Auditorium	\$813.29	
Superior Cleaning Service, Inc.	7840	9/30/2026	Buildings & Grounds	Auditorium	\$1,450.00	
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026	Long Term Disability	Auditorium	-\$90.90	
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026	Blue Cross & Life Insurance	Auditorium	\$17.40	
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026	Long Term Disability	Auditorium	\$58.78	
				Auditorium Total	\$89,091.66	
Marketplace Food & Drug	092526	9/25/2026	Concession Supplies	Auditorium Concessions	\$27.53	
NDPHIT	tParkDistrict-092126	9/21/2026	Blue Cross & Life Insurance	Auditorium Concessions	\$2,335.94	
Northern Bottling Company	1420437	9/17/2026	Concession Supplies	Auditorium Concessions	\$1,298.45	

Northern Bottling Company	1420690	9/24/2026 Concession Supplies	Auditorium Concessions	\$3,444.80
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Long Term Disability	Auditorium Concessions	\$17.91
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Blue Cross & Life Insurance	Auditorium Concessions	\$4.35
US Foods Inc	5065659	9/16/2026 Concession Supplies	Auditorium Concessions	\$427.12
US Foods Inc	5263427	9/23/2026 Concession Supplies	Auditorium Concessions	\$868.47
US Foods Inc	5293225	9/23/2026 Concession Supplies	Auditorium Concessions	\$94.35
			Auditorium Concessions Total	\$8,518.92
A-1 Evans Septic Tank Service	4611	9/30/2026 Sanitation	Corbett	\$180.00
Ackerman Estvold Engineering, Inc.	00023076	9/21/2026 Capital Outlay - Improvements	Corbett	\$2,787.50 Corbett Field Parking Lot Update
Circle Sanitation	164332	9/20/2026 Sanitation	Corbett	\$4,832.00
Keller Paving & Landscaping, Inc.	1	9/30/2026 Capital Outlay - Improvements	Corbett	\$199,140.99 Corbett Field Parking Lot Update
Northwest Projector, Inc.	69210	9/4/2026 Capital Outlay - Improvements	Corbett	\$330.00 2026 Corbett Scoreboard
SRT Communications, Inc.	6008600-092226	9/22/2026 Telephone	Corbett	\$185.31
Xcel Energy	996831295	9/28/2026 Electric Utilities	Corbett	\$1,086.87
			Corbett Total	\$208,542.67
ABM Equipment & Supply	INV13093	9/14/2026 Motor Vehicles	Equipment	\$2,005.95
Acme Tools-Minot	17002346	9/11/2026 Equipment	Equipment	\$258.32
Acme Tools-Minot	16942453	9/1/2026 Equipment	Equipment	\$54.06
General Trading Company	320260	8/24/2026 Maintenance Shop Supplies	Equipment	\$35.92
General Trading Company	320186	9/17/2026 Maintenance Shop Supplies	Equipment	\$38.48
General Trading Company	320135	8/8/2026 Maintenance Shop Supplies	Equipment	\$46.68
Minot Auto Supply	5062-1031988	9/1/2026 Equipment	Equipment	\$134.99
Minot Auto Supply	5062-1032513	9/4/2026 Motor Vehicles	Equipment	\$121.19
Napa Auto Parts	699198	9/2/2026 Equipment	Equipment	\$46.03
Napa Auto Parts	704031	9/25/2026 Motor Vehicles	Equipment	\$23.18
NDPHIT	tParkDistrict-092126	9/21/2026 Blue Cross & Life Insurance	Equipment	\$2,991.70
Northern Brake Service, Inc.	46037	8/31/2026 Equipment	Equipment	\$190.00
R & R Products, Inc.	CD3203373	9/15/2026 Equipment	Equipment	\$298.00
Swanston Equipment Corporation	P80224	9/29/2026 Equipment	Equipment	\$128.28
Swanston Equipment Corporation	P80174	9/28/2026 Equipment	Equipment	\$234.58
Swanston Equipment Corporation	P80153	9/25/2026 Equipment	Equipment	\$135.15
Swanston Equipment Corporation	P80094	9/23/2026 Equipment	Equipment	\$199.61
Swanston Equipment Corporation	P79921	9/14/2026 Equipment	Equipment	\$414.08
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Long Term Disability	Equipment	\$49.21
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Blue Cross & Life Insurance	Equipment	\$13.05
			Equipment Total	\$7,418.46
Acme Tools-Minot	16998354	9/10/2026 Minor Apparatus	Forestry	\$48.99
Acme Tools-Minot	17108657	9/28/2026 Equipment	Forestry	\$49.98
Circle Sanitation	162207	9/20/2026 Sanitation	Forestry	\$93.25
General Trading Company	320313	8/27/2026 Equipment	Forestry	\$50.13
Montana-Dakota Utilities	75507254946-092126	9/21/2026 Gas Utilities	Forestry	\$32.49
Napa Auto Parts	700564	9/9/2026 Equipment	Forestry	\$22.47
Napa Auto Parts	704031	9/25/2026 Equipment	Forestry	\$47.72
NDPHIT	tParkDistrict-092126	9/21/2026 Blue Cross & Life Insurance	Forestry	\$2,905.20
SRT Communications, Inc.	2723900-092226	9/22/2026 Telephone	Forestry	\$335.99
Swanston Equipment Corporation	P80174	9/28/2026 Equipment	Forestry	\$31.44
Swanston Equipment Corporation	P80095	9/23/2026 Equipment	Forestry	\$233.91
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Long Term Disability	Forestry	\$52.54
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Blue Cross & Life Insurance	Forestry	\$13.05
Xcel Energy	996927720	9/28/2026 Electric Utilities	Forestry	\$202.34
			Forestry Total	\$4,119.50
Lowes Garden Center & Floral	EAB Grant	9/30/2026 Buildings & Grounds	Foundation	\$5,600.00
MAX.R	INV42201	9/11/2026 Buildings & Grounds	Foundation	\$272.61 Benches
Tonys Tree Removal & Trimming LLC	1075	9/3/2026 Buildings & Grounds	Foundation	\$9,300.00 Trees
			Foundation Total	\$15,172.61

Enerbase	Sep 2026	9/30/2026 Accrued Expenses	General	\$14,766.41
NDPHIT	tParkDistrict-092126	9/21/2026 BC/BS Payable	General	\$10,432.58
NDPHIT	tParkDistrict-092126	9/21/2026 Voluntary Benefits	General	\$1,521.90
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Voluntary Benefits	General	\$1,133.56
US Bank	3347765	9/10/2026 Debt Interest Expense	General	\$24,250.00 GO Facilities Bonds - 2020
US Bank	3348251	9/10/2026 Debt Interest Expense	General	\$6,975.00 GO Special Assessment - 2014
US Bank	3347915	9/10/2026 Debt Interest Expense	General	\$2,750.00 GO Bonds - 2012
US Bank	3352121	9/14/2026 Debt Interest Expense	General	\$22,028.13 Refunding Improvement - 2018
			General Total	\$83,857.58
Acme Tools-Minot	17105984	9/28/2026 Minor Apparatus	Golf Course	\$35.96
Acme Tools-Minot	17050967	9/18/2026 Buildings & Grounds	Golf Course	\$17.98
Circle Sanitation	162219	9/20/2026 Sanitation	Golf Course	\$78.00
Dakota Supply Group	S106043269.001	9/21/2026 Irrigation	Golf Course	\$12.26
Granite Peak Pump Service	26233	9/29/2026 Buildings & Grounds	Golf Course	\$1,038.60 Irrigation Pump Updates
Granite Peak Pump Service	26232	9/29/2026 Buildings & Grounds	Golf Course	\$1,064.86 Irrigation Pump Updates
Macs Inc.	756754/B	9/28/2026 Equipment	Golf Course	\$3.99
Menards	26067	9/24/2026 Buildings & Grounds	Golf Course	\$69.26
Minot Auto Supply	5062-1034587	9/24/2026 Equipment	Golf Course	\$115.64
Minot Auto Supply	5062-1032208	9/2/2026 Golf Cart Maintenance	Golf Course	\$24.45
MTI Distributing	1539935-00	9/10/2026 Equipment	Golf Course	\$305.15
NDPHIT	tParkDistrict-092126	9/21/2026 Blue Cross & Life Insurance	Golf Course	\$3,062.24
OK Tire Store	10 - 165708	9/18/2026 Equipment	Golf Course	\$211.44
OK Tire Store	10 - 165708	9/18/2026 Golf Cart Maintenance	Golf Course	\$142.60
SRT Communications, Inc.	2724000-092226	9/22/2026 Telephone	Golf Course	\$184.72
Swanston Equipment Corporation	P80149	9/25/2026 Equipment	Golf Course	\$74.90
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Long Term Disability	Golf Course	\$45.76
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Blue Cross & Life Insurance	Golf Course	\$13.05
Xcel Energy	995901212	9/21/2026 Electric Utilities	Golf Course	\$66.32
Xcel Energy	995901212	9/21/2026 Irrigation Electricity	Golf Course	\$1,684.67
Xcel Energy	995901212	9/21/2026 Electric Utilities	Golf Course	\$151.32
			Golf Course Total	\$8,403.17
Arrowhead Ace Hardware	66207	9/1/2026 Minor Apparatus	Hoeven	\$46.15
Circle Sanitation	162210	9/20/2026 Sanitation	Hoeven	\$407.75
City of Minot Utility Billing	773758	9/17/2026 Water	Hoeven	\$2,451.13
Menards	25987	9/23/2026 Minor Apparatus	Hoeven	\$77.77
Xcel Energy	994324297	9/9/2026 Electric Utilities	Hoeven	\$473.88
			Hoeven Total	\$3,456.68
A-1 Evans Septic Tank Service	4610	9/30/2026 Sanitation	Horticulture	\$180.00
A-1 Evans Septic Tank Service	4607	9/30/2026 Sanitation	Horticulture	\$90.00
Arrowhead Ace Hardware	66235	9/4/2026 Minor Apparatus	Horticulture	\$62.93
Circle Sanitation	162209	9/20/2026 Sanitation	Horticulture	\$136.00
City of Minot Utility Billing	775966	9/24/2026 Water	Horticulture	\$59.10
Cole Papers, Inc.	10774353	9/29/2026 Cleaning Supplies	Horticulture	\$242.80
Menards	25977	9/23/2026 Minor Apparatus	Horticulture	\$59.34
Montana-Dakota Utilities	76524110004-092126	9/21/2026 Gas Utilities	Horticulture	\$75.75
Montana-Dakota Utilities	96015872391-092926	9/29/2026 Gas Utilities	Horticulture	\$78.23
NDPHIT	tParkDistrict-092126	9/21/2026 Blue Cross & Life Insurance	Horticulture	\$1,452.60
SRT Communications, Inc.	2729500-092226	9/22/2026 Telephone	Horticulture	\$180.79
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Long Term Disability	Horticulture	\$27.10
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Blue Cross & Life Insurance	Horticulture	\$4.35
Wilbur Ellis Company	18073658	8/26/2026 Chemicals	Horticulture	\$688.60
Xcel Energy	996461680	9/24/2026 Electric Utilities	Horticulture	\$427.95
			Horticulture Total	\$3,765.54
A-1 Evans Septic Tank Service	4158	8/31/2026 Sanitation	Maintenance	\$225.00
A-1 Evans Septic Tank Service	114383	9/2/2026 Sanitation	Maintenance	\$300.00

A-1 Evans Septic Tank Service	4160	8/31/2026 Sanitation	Maintenance	\$225.00
Acme Tools-Minot	17068932	9/22/2026 Minor Apparatus	Maintenance	\$2,085.60
Acme Tools-Minot	17023758	9/15/2026 Maintenance Shop Supplies	Maintenance	\$31.27
Acme Tools-Minot	17039662	9/17/2026 Minor Apparatus	Maintenance	\$1,908.22
Acme Tools-Minot	17112691	9/29/2026 Minor Apparatus	Maintenance	\$449.00
Acme Tools-Minot	17114514	9/29/2026 Minor Apparatus	Maintenance	\$249.00
Acme Tools-Minot	16988782	9/9/2026 Buildings & Grounds	Maintenance	\$48.16
Acme Tools-Minot	16956338	9/3/2026 Buildings & Grounds	Maintenance	\$57.66
All American Trophies & Screen Printing	137208	9/4/2026 Uniforms	Maintenance	\$244.00
American Truck & Trailer, LLC	43942	9/18/2026 Capital Outlay - Vehicles	Maintenance	\$11,276.85
Circle Sanitation	162215	9/20/2026 Sanitation	Maintenance	\$189.75
Circle Sanitation	162211	9/20/2026 Sanitation	Maintenance	\$136.00
Circle Sanitation	162208	9/20/2026 Sanitation	Maintenance	\$78.00
Circle Sanitation	162217	9/20/2026 Sanitation	Maintenance	\$144.75
City of Minot Utility Billing	774500	9/24/2026 Water	Maintenance	\$36.09
City of Minot Utility Billing	774296	9/16/2026 Water	Maintenance	\$13.60
City of Minot Utility Billing	773844	9/17/2026 Water	Maintenance	\$17.46
City of Minot Utility Billing	773750	9/17/2026 Water	Maintenance	\$21.32
City of Minot Utility Billing	773847	9/17/2026 Water	Maintenance	\$17.46
Gerdau Ameristeel Box #7742	9017634043	9/25/2026 Buildings & Grounds	Maintenance	\$104.09
Gravel Products, Inc	448647	9/11/2026 Buildings & Grounds	Maintenance	\$542.52
Gravel Products, Inc	285587	9/9/2026 Buildings & Grounds	Maintenance	\$81.36
Grosche Electric Inc	7936	9/14/2026 Buildings & Grounds	Maintenance	\$296.71
Macs Inc.	756558/B	9/10/2026 Maintenance Shop Supplies	Maintenance	\$13.05
Macs Inc.	756770/B	9/29/2026 Buildings & Grounds	Maintenance	\$25.68
Menards	26312	9/28/2026 Maintenance Shop Supplies	Maintenance	\$50.91
Menards	25550	9/17/2026 Buildings & Grounds	Maintenance	\$358.80
Montana-Dakota Utilities	86524110003-092126	9/21/2026 Gas Utilities	Maintenance	\$72.85
NDPHIT	tParkDistrict-092126	9/21/2026 Blue Cross & Life Insurance	Maintenance	\$9,273.22
North Dakota One Call	6094465	9/30/2026 Buildings & Grounds	Maintenance	\$42.00
North Prairie Regional Water District	046161200100-092426	9/24/2026 Water	Maintenance	\$317.52
North Prairie Regional Water District	056031200100-092426	9/24/2026 Water	Maintenance	\$65.00
Prairie Supply	0715201-IN	9/10/2026 Buildings & Grounds	Maintenance	\$310.00
Schock Safe & Lock Service, Inc.	233679	9/2/2026 Buildings & Grounds	Maintenance	\$45.90
Souris Valley Ready Mix	124156	9/22/2026 Buildings & Grounds	Maintenance	\$300.00
Souris Valley Ready Mix	124061	9/10/2026 Buildings & Grounds	Maintenance	\$350.00
Souris Valley Ready Mix	123991	9/1/2026 Buildings & Grounds	Maintenance	\$500.00
SRT Communications, Inc.	11810100LL-092226	9/22/2026 Telephone	Maintenance	\$49.95
SRT Communications, Inc.	11398700RE-092226	9/22/2026 Telephone	Maintenance	\$44.99
SRT Communications, Inc.	10481900LL-092226	9/22/2026 Telephone	Maintenance	\$49.95
SRT Communications, Inc.	9470600-092226	9/22/2026 Telephone	Maintenance	\$192.71
SRT Communications, Inc.	11398900LL-092226	9/22/2026 Telephone	Maintenance	\$94.94
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Long Term Disability	Maintenance	\$149.95
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Blue Cross & Life Insurance	Maintenance	\$34.80
Xcel Energy	994893736	9/14/2026 Electric Utilities	Maintenance	\$874.93
Xcel Energy	995901212	9/21/2026 Electric Utilities	Maintenance	\$24.54
Xcel Energy	996301409	9/23/2026 Electric Utilities	Maintenance	\$480.89
			Maintenance Total	\$32,501.45
ADP Screening and Selection Services	2832294-09-2026	9/28/2026 Background Check Expense	MAYSA	\$29.21
Arena Warehouse, LLC	3345	9/13/2026 Contract Labor	MAYSA	\$4,360.00
Arena Warehouse, LLC	3346	9/13/2026 Equipment	MAYSA	\$5,796.42
Batteries & Bulbs	P94635477	9/9/2026 Buildings & Grounds	MAYSA	\$70.33
Batteries & Bulbs	P94784586	9/15/2026 Buildings & Grounds	MAYSA	\$528.33
Cimco Refrigeration	91040722	9/29/2026 Ice Maintenance	MAYSA	\$155.95
Circle Sanitation	162212	9/20/2026 Sanitation	MAYSA	\$1,110.00

City of Minot Utility Billing	772830	9/17/2026 Water	MAYSA	\$408.67
City of Minot Utility Billing	772329	9/17/2026 Gas Utilities	MAYSA	\$738.27
Dakota Supply Group	S106027701.001	9/15/2026 Buildings & Grounds	MAYSA	\$53.54
Ecolab Pest Elimination	4783840	8/31/2026 Pest Elimination	MAYSA	\$198.86
Engo Equipment Sales Inc	2249	9/25/2026 Equipment	MAYSA	\$539.05
Fast Initial Response Systems and Training	525201330	8/17/2026 Safety Equipment	MAYSA	\$2,407.00
Gerdau Ameristeel Box #7742	9017572275	9/14/2026 Buildings & Grounds	MAYSA	\$43.43
Hawkins, Inc.	7565750	9/15/2026 Ice Maintenance	MAYSA	\$50.00
Johnson Controls	25633311	9/1/2026 Simplex Maintenance	MAYSA	\$660.00
Macs Inc.	756458/B	9/1/2026 Buildings & Grounds	MAYSA	\$12.98
Macs Inc.	756779/B	9/30/2026 Minor Apparatus	MAYSA	\$2.88
Menards	26389	9/29/2026 Buildings & Grounds	MAYSA	\$90.44
Montana-Dakota Utilities	27758398443-091526	9/15/2026 Gas Utilities	MAYSA	\$29.88
Montana-Dakota Utilities	05002310000-091526	9/15/2026 Gas Utilities	MAYSA	\$2,230.45
Montana-Dakota Utilities	96962847016-091526	9/15/2026 Gas Utilities	MAYSA	\$482.00
Morellis Distributing, Inc.	1048892	9/3/2026 Cleaning Supplies	MAYSA	\$1,669.00
NDPHIT	tParkDistrict-092126	9/21/2026 Blue Cross & Life Insurance	MAYSA	\$4,357.80
Nova Fire Protection Inc	82750	9/29/2026 Simplex Maintenance	MAYSA	\$2,255.00
Otis Elevator Company	100402455337	9/14/2026 Elevator Maintenance	MAYSA	\$5,933.88
R & R Specialties of Wisconsin, Inc	0094090-IN	9/16/2026 Equipment	MAYSA	\$243.44
Revel Digital Worldwide Operations LLC	7104	9/10/2026 Computer Mtce/Programming	MAYSA	\$538.00
RHI Supply	1647635	9/24/2026 Buildings & Grounds	MAYSA	\$146.63
RHI Supply	1643899	9/14/2026 Buildings & Grounds	MAYSA	\$36.26
Speedee Delivery Service, Inc.	1552810	9/26/2026 Blade Sharpening	MAYSA	\$430.23
SRT Communications, Inc.	2720300B1-092226	9/22/2026 Telephone	MAYSA	\$687.60
Steins, Inc.	978895-1	9/21/2026 Ice Maintenance	MAYSA	\$765.45
Steins, Inc.	978895	9/16/2026 Ice Maintenance	MAYSA	\$2,425.20
Steins, Inc.	979082	9/21/2026 Ice Maintenance	MAYSA	\$1,261.08
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Long Term Disability	MAYSA	\$118.00
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Blue Cross & Life Insurance	MAYSA	\$30.45
Vestis	2550677545	9/28/2026 Minor Apparatus	MAYSA	\$206.12
Vestis	2550672260	9/14/2026 Minor Apparatus	MAYSA	\$235.20
Vestis	2550667011	8/31/2026 Minor Apparatus	MAYSA	\$204.55
Xcel Energy	994291755	9/9/2026 Electric Utilities	MAYSA	\$21,732.82
			MAYSA Total	\$63,274.40
A-1 Evans Septic Tank Service	4614	9/30/2026 Sanitation	Oak Park	\$360.00
A-1 Evans Septic Tank Service	5836	9/28/2026 Sanitation	Oak Park	\$110.00
Arrowhead Ace Hardware	66230	9/4/2026 Minor Apparatus	Oak Park	\$80.91
Circle Sanitation	162213	9/20/2026 Sanitation	Oak Park	\$700.60
Menards	25096	9/11/2026 Cleaning Supplies	Oak Park	\$71.10
Xcel Energy	996878658	9/28/2026 Electric Utilities	Oak Park	\$998.14
Xcel Energy	995553571	9/17/2026 Electric Utilities	Oak Park	\$27.81
			Oak Park Total	\$2,348.56
First Western Insurance	32649104-276273923	9/14/2026 Insurance	Other Expenditures	\$976.00
McGee, Hankla, Backes, & Dobrovolny PC	Sept 2026	9/2/2026 Attorney	Other Expenditures	\$787.50
			Other Expenditures Total	\$1,763.50
Circle Sanitation	162220	9/20/2026 Sanitation	Pro Shop	\$189.75
NDPHIT	tParkDistrict-092126	9/21/2026 Blue Cross & Life Insurance	Pro Shop	\$726.30
SRT Communications, Inc.	2724100-092226	9/22/2026 Telephone	Pro Shop	\$101.40
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Long Term Disability	Pro Shop	\$27.10
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Blue Cross & Life Insurance	Pro Shop	\$2.18
			Pro Shop Total	\$1,046.73
Circle Sanitation	162214	9/20/2026 Sanitation	Radio City	\$189.75
City of Minot Utility Billing	777586	9/24/2026 Water	Radio City	\$52.57
			Radio City Total	\$242.32

All American Trophies & Screen Printing	137330	9/14/2026 Uniforms	Recreation Admin	\$980.00
NDPHIT	tParkDistrict-092126	9/21/2026 Blue Cross & Life Insurance	Recreation Admin	\$2,742.34
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Long Term Disability	Recreation Admin	\$46.91
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Blue Cross & Life Insurance	Recreation Admin	\$8.70
			Recreation Admin Total	\$3,777.95
Associated Supply Co, Inc	A109603	9/19/2026 Chemicals	Roosevelt Pool	\$1,056.27
Associated Supply Co, Inc	A109509	9/5/2026 Chemicals	Roosevelt Pool	\$106.45
First District Health Unit	3721	9/9/2026 Licenses & Permits	Roosevelt Pool	\$35.00
Montana-Dakota Utilities	15062294465-091526	9/15/2026 Gas Utilities	Roosevelt Pool	\$46.50
Montana-Dakota Utilities	56510560685-091526	9/15/2026 Gas Utilities	Roosevelt Pool	\$2,761.04
			Roosevelt Pool Total	\$4,005.26
City of Minot Utility Billing	770515	9/17/2026 Water	SHA	\$471.69
Xcel Energy	995901212	9/21/2026 Electric Utilities	SHA	\$284.42
			SHA Total	\$756.11
A-1 Evans Septic Tank Service	4609	9/30/2026 Sanitation	Soccer Complex	\$540.00
Circle Sanitation	162218	9/20/2026 Sanitation	Soccer Complex	\$189.75
Xcel Energy	996127676	9/22/2026 Electric Utilities	Soccer Complex	\$117.64
			Soccer Complex Total	\$847.39
Circle Sanitation	159181	9/20/2026 Sanitation	Softball Complex	\$236.50
City of Minot Utility Billing	777534	9/24/2026 Water	Softball Complex	\$1,593.45
City of Minot Utility Billing	777553	9/24/2026 Water	Softball Complex	\$57.93
Creative Concrete LLC	IL3450	9/23/2026 Capital Outlay - Furniture and Fixtures	Softball Complex	\$26,914.30
Dacotah Paper Co.	33110	9/1/2026 Buildings & Grounds	Softball Complex	\$848.47
Dakota Fence	186520	9/28/2026 Capital Outlay - Furniture and Fixtures	Softball Complex	\$6,790.00
Dakota Fire Extinguishers, Inc.	90844	9/22/2026 Buildings & Grounds	Softball Complex	\$448.28
Dig It Up Backhoe Services, Inc	9979	9/14/2026 Capital Outlay - Furniture and Fixtures	Softball Complex	\$5,400.00
Grondahl Recreation Inc.	26M911 - 2	8/31/2026 Capital Outlay - Furniture and Fixtures	Softball Complex	\$348,057.00
Schock Safe & Lock Service, Inc.	233919	9/28/2026 Minor Apparatus	Softball Complex	\$19.95
Security Fence, Inc.	13280	8/24/2026 Buildings & Grounds	Softball Complex	\$1,216.90
Xcel Energy	997395960	9/30/2026 Electric Utilities	Softball Complex	\$424.26
			Softball Complex Total	\$392,007.04
Advanced Engineering and Environmental	113831	9/8/2026 Capital Outlay - Improvements	Tennis Center	\$8,820.50
Michael Janes	737512	8/15/2026 Education & Training	Tennis Center	\$452.00
Montana-Dakota Utilities	96143110003-090426	9/4/2026 Gas Utilities	Tennis Center	\$80.35
NDPHIT	tParkDistrict-092126	9/21/2026 Blue Cross & Life Insurance	Tennis Center	\$1,650.25
Sports Interior Inc	One (1)	9/30/2026 Capital Outlay - Improvements	Tennis Center	\$412,578.95
			Tennis Center Total	\$423,582.05
Advanced Business Methods	AR2111474	9/23/2026 Office Supplies	Zoo	\$104.01
Advanced Business Methods	AR2111474	9/23/2026 Lease Principal Expense	Zoo	\$136.05
Advanced Business Methods	AR2111474	9/23/2026 Lease Interest Expense	Zoo	\$0.39
American Welding & Gas	0012002876	9/30/2026 Medical Supplies	Zoo	\$137.69
Antech In-House Diagnostics	291675	9/2/2026 Medical Diagnostics	Zoo	\$165.60
Antech In-House Diagnostics	240038	8/3/2026 Medical Diagnostics	Zoo	\$220.00
Circle Sanitation	162216	9/20/2026 Sanitation	Zoo	\$507.00
Dakota Supply Group	S106061264.001	9/25/2026 Buildings & Grounds	Zoo	\$44.50
Earth Recycling, Inc.	19584	9/1/2026 Recycling	Zoo	\$224.00
FedEx	9-728-49128	9/23/2026 Postage	Zoo	\$9.21
Gene-os Septic Tank Service	6983	9/2/2026 Sanitation	Zoo	\$135.00
Global Safety Network, Inc	2026093021034527	9/30/2026 Background Check Expense	Zoo	\$22.94
Gooseneck Implement	11545863	8/26/2026 Capital Outlay - Equipment	Zoo	\$5,402.92
Hawkins, Inc.	7577945	9/24/2026 Chemicals	Zoo	\$168.25
Interstate Power Systems	R003045334:01	9/16/2026 Buildings & Grounds	Zoo	\$1,275.29
Menards	25535	9/17/2026 Food For Animals	Zoo	\$47.98
Menards	26336	9/28/2026 Buildings & Grounds	Zoo	\$241.00
Montana-Dakota Utilities	98283110009-091526	9/15/2026 Gas Utilities	Zoo	\$605.14

Montana-Dakota Utilities	79666259613-091526	9/15/2026 Gas Utilities	Zoo	\$88.16
Montana-Dakota Utilities	75822515344-091526	9/15/2026 Gas Utilities	Zoo	\$28.42
Montana-Dakota Utilities	03456511041-091526	9/15/2026 Gas Utilities	Zoo	\$138.77
Montana-Dakota Utilities	80202478527-091526	9/15/2026 Gas Utilities	Zoo	\$89.93
Morellis Distributing, Inc.	1049099	9/9/2026 Office Supplies	Zoo	\$40.00
Morellis Distributing, Inc.	1048765	9/2/2026 Cleaning Supplies	Zoo	\$1,041.00
Morellis Distributing, Inc.	1049026	9/4/2026 Cleaning Supplies	Zoo	\$116.00
Morellis Distributing, Inc.	1049099	9/9/2026 Cleaning Supplies	Zoo	\$290.00
MWI Animal Health	70254823	9/28/2026 Medical Supplies	Zoo	\$88.65
MWI Animal Health	70237545	9/25/2026 Medical Supplies	Zoo	\$130.38
MWI Animal Health	70236431	9/25/2026 Medical Supplies	Zoo	\$68.58
MWI Animal Health	70177912	9/23/2026 Medical Supplies	Zoo	\$49.58
MWI Animal Health	70063871	9/16/2026 Medical Supplies	Zoo	\$783.05
MWI Animal Health	70014593	9/14/2026 Medical Supplies	Zoo	\$276.00
MWI Animal Health	69868232	9/7/2026 Medical Supplies	Zoo	\$96.78
MWI Animal Health	69790504	9/1/2026 Medical Supplies	Zoo	\$536.06
MWI Animal Health	69797691	9/1/2026 Medical Supplies	Zoo	\$381.47
NDPHIT	tParkDistrict-092126	9/21/2026 Blue Cross & Life Insurance	Zoo	\$6,536.70
NDSU Veterinary Diagnostic Lab.	1011734C-091526	9/15/2026 Medical Diagnostics	Zoo	\$138.00
NDSU Veterinary Diagnostic Lab.	IB2607660	9/1/2026 Medical Diagnostics	Zoo	\$78.00
NDSU Veterinary Diagnostic Lab.	IB2607627	9/1/2026 Medical Diagnostics	Zoo	\$78.00
NDSU Veterinary Diagnostic Lab.	1011734C-092226	9/22/2026 Medical Diagnostics	Zoo	\$55.00
Overhead Door Company of Minot	1126962	9/24/2026 Buildings & Grounds	Zoo	\$2,980.00
Pro IT	12377	9/30/2026 Computer Mtce/Programming	Zoo	\$250.00
ProTech Integrations LLC	22543	9/25/2026 Alarm Service	Zoo	\$2,414.00
Revel Digital Worldwide Operations LLC	7104	9/10/2026 Computer Mtce/Programming	Zoo	\$538.00
RHI Supply	1646929	9/25/2026 Buildings & Grounds	Zoo	\$68.94
RHI Supply	1646126	9/21/2026 Buildings & Grounds	Zoo	\$313.32
Schock Safe & Lock Service, Inc.	233710	9/3/2026 Buildings & Grounds	Zoo	\$15.00
SRT Communications, Inc.	2723700-092226	9/22/2026 Telephone	Zoo	\$531.69
Steins, Inc.	979031	9/18/2026 Chemicals	Zoo	\$210.96
Steins, Inc.	978484	9/4/2026 Cleaning Supplies	Zoo	\$95.60
Steins, Inc.	978484	9/4/2026 Chemicals	Zoo	\$316.58
Steins, Inc.	977704	9/4/2026 Chemicals	Zoo	\$207.76
Steins, Inc.	977704	9/4/2026 Cleaning Supplies	Zoo	\$58.28
Steins, Inc.	979031	9/18/2026 Cleaning Supplies	Zoo	\$478.00
Stericycle Inc	8015534849	9/25/2026 Medical Supplies	Zoo	\$55.03
Triple A Brand Meat Company	49792	9/14/2026 Food For Animals	Zoo	\$15,379.00
UHL Company Inc	87426	9/11/2026 Buildings & Grounds	Zoo	\$762.36
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Long Term Disability	Zoo	-\$364.74
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Blue Cross & Life Insurance	Zoo	\$34.80
Unum Life Insurance Company of America	0955157-001 1 10/26	9/14/2026 Long Term Disability	Zoo	\$107.67
US Foods Inc	4833716	9/8/2026 Food For Animals	Zoo	\$665.57
US Foods Inc	4710438	9/3/2026 Food For Animals	Zoo	\$634.34
US Foods Inc	5466329	9/30/2026 Food For Animals	Zoo	\$659.69
US Foods Inc	5234231	9/22/2026 Food For Animals	Zoo	\$796.67
Vestis	2550673533	9/16/2026 Mats	Zoo	\$424.04
Xcel Energy	996956468	9/28/2026 Electric Utilities	Zoo	\$897.15
Xcel Energy	996917661	9/28/2026 Electric Utilities	Zoo	\$2,864.78
Xcel Energy	996957176	9/28/2026 Electric Utilities	Zoo	\$880.82
Zoetis	9033214710	9/21/2026 Medical Diagnostics	Zoo	\$527.77
			Zoo Total	\$53,378.58
			Grand Total	\$1,439,241.29

Minot Park District

Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
104221	Accounts Payable	Computer Check	09/18/2026	A-1 Evans Septic Tank Service	\$0.00	\$4,635.00	(\$4,635.00)	09/18/2026	Reconciled
104222	Accounts Payable	Computer Check	09/18/2026	Aflac	\$0.00	\$3,238.36	(\$7,873.36)	09/18/2026	Outstanding
104223	Accounts Payable	Computer Check	09/18/2026	American Welding & Gas	\$0.00	\$141.43	(\$8,014.79)	09/18/2026	Outstanding
104224	Accounts Payable	Computer Check	09/18/2026	Arrowhead Ace Hardware	\$0.00	\$63.75	(\$8,078.54)	09/18/2026	Outstanding
104225	Accounts Payable	Computer Check	09/18/2026	Blue Cross Blue Shield of North I	\$0.00	\$6,076.35	(\$14,154.89)	09/18/2026	Reconciled
104226	Accounts Payable	Computer Check	09/18/2026	City of Minot Treasurers Office	\$0.00	\$247.46	(\$14,402.35)	09/18/2026	Reconciled
104227	Accounts Payable	Computer Check	09/18/2026	City of Minot Utility Billing	\$0.00	\$7,966.97	(\$22,369.32)	09/18/2026	Reconciled
104228	Accounts Payable	Computer Check	09/18/2026	Fed Serve LLC	\$0.00	\$36,270.45	(\$58,639.77)	09/18/2026	Reconciled
104229	Accounts Payable	Computer Check	09/18/2026	First Western Insurance	\$0.00	\$1,805.00	(\$60,444.77)	09/18/2026	Reconciled
104230	Accounts Payable	Computer Check	09/18/2026	iHeart Media	\$0.00	\$1,215.00	(\$61,659.77)	09/18/2026	Reconciled
104231	Accounts Payable	Computer Check	09/18/2026	Jordon Kuhnhenh	\$0.00	\$319.00	(\$61,978.77)	09/18/2026	Reconciled
104232	Accounts Payable	Computer Check	09/18/2026	Koala Browse Inc	\$0.00	\$100.00	(\$62,078.77)	09/18/2026	Reconciled
104233	Accounts Payable	Computer Check	09/18/2026	Linde Gas and Equipment Inc	\$0.00	\$224.45	(\$62,303.22)	09/18/2026	Reconciled
104234	Accounts Payable	Computer Check	09/18/2026	Minot Restaurant Supply	\$0.00	\$46.35	(\$62,349.57)	09/18/2026	Reconciled
104235	Accounts Payable	Computer Check	09/18/2026	Montana-Dakota Utilities	\$0.00	\$38.24	(\$62,387.81)	09/18/2026	Reconciled
104236	Accounts Payable	Computer Check	09/18/2026	Moodys Investors Service, Inc	\$0.00	\$1,000.00	(\$63,387.81)	09/18/2026	Reconciled
104237	Accounts Payable	Computer Check	09/18/2026	North Country Mercantile and Ec	\$0.00	\$2,656.77	(\$66,044.58)	09/18/2026	Reconciled
104238	Accounts Payable	Computer Check	09/18/2026	Petty Cash	\$0.00	\$2,100.00	(\$68,144.58)	09/18/2026	Reconciled
104239	Accounts Payable	Computer Check	09/18/2026	The Alexon Group	\$0.00	\$674.11	(\$68,818.69)	09/18/2026	Outstanding
104240	Accounts Payable	Computer Check	09/18/2026	Verendrye Electric Cooperative	\$0.00	\$1,812.27	(\$70,630.96)	09/18/2026	Reconciled
104241	Accounts Payable	Computer Check	09/18/2026	Xcel Energy	\$0.00	\$25,197.12	(\$95,828.08)	09/18/2026	Outstanding
104242	Accounts Payable	Computer Check	09/18/2026	Xcel Energy	\$0.00	\$1,772.84	(\$97,600.92)	09/18/2026	Outstanding
104243	Accounts Payable	Computer Check	09/25/2026	Abigail Glosenger	\$0.00	\$50.00	(\$97,650.92)	09/25/2026	Outstanding
104244	Accounts Payable	Computer Check	09/25/2026	Ashley Gathman	\$0.00	\$255.36	(\$97,906.28)	09/25/2026	Reconciled
104245	Accounts Payable	Computer Check	09/25/2026	City of Minot 401 Retirement	\$0.00	\$984.00	(\$98,890.28)	09/25/2026	Outstanding
104246	Accounts Payable	Computer Check	09/25/2026	City of Minot Pension Plan	\$0.00	\$21,068.24	(\$119,958.52)	09/25/2026	Outstanding
104247	Accounts Payable	Computer Check	09/25/2026	City of Minot Utility Billing	\$0.00	\$16,688.11	(\$136,646.63)	09/25/2026	Outstanding
104248	Accounts Payable	Computer Check	09/25/2026	Montana-Dakota Utilities	\$0.00	\$1,148.58	(\$137,795.21)	09/25/2026	Outstanding
104249	Accounts Payable	Computer Check	09/25/2026	Ross Zaste	\$0.00	\$2,000.00	(\$139,795.21)	09/25/2026	Reconciled
104250	Accounts Payable	Computer Check	09/25/2026	Souris Valley United Fund	\$0.00	\$5.00	(\$139,800.21)	09/25/2026	Reconciled
104251	Accounts Payable	Computer Check	09/25/2026	Starion Bond Services	\$0.00	\$101,101.25	(\$240,901.46)	09/25/2026	Outstanding
104252	Accounts Payable	Computer Check	09/25/2026	Thorsrud Supply Company, Inc.	\$0.00	\$7,805.00	(\$248,706.46)	09/25/2026	Outstanding
104253	Accounts Payable	Computer Check	09/25/2026	Xcel Energy	\$0.00	\$13,731.15	(\$262,437.61)	09/25/2026	Outstanding
9192026	Accounts Payable	Manual Check	09/19/2026	Avidxchange	\$0.00	\$1,149.82	(\$263,587.43)	09/19/2026	Reconciled
9212026	Accounts Payable	Manual Check	09/21/2026	NDPERS	\$0.00	\$33,431.97	(\$297,019.40)	09/21/2026	Reconciled
92120261	Accounts Payable	Manual Check	09/21/2026	NDPERS	\$0.00	\$1,720.73	(\$298,740.13)	09/21/2026	Reconciled
92120262	Accounts Payable	Manual Check	09/21/2026	Bremer Bank	\$0.00	\$26,746.19	(\$325,486.32)	09/21/2026	Reconciled

Minot Park District
Bank Register Report - First International - Operating

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Computer Check	(\$262,437.61)
Manual Check	(\$63,048.71)
Total Payments:	(\$325,486.32)
Adjustments:	
Payment Adjustments	\$0.00
Deposit Adjustments	\$0.00
Total Adjustments:	\$0.00
Total Change in Register Balance:	(\$325,486.32)

Pay Statement and Labor Distribution Summary

Run Date: 10/15/2026

	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 09/04/2026 to 09/18/2026		
Paid in Department: MPD001-Administration				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD001-Administration:	35,803.62	329.08	5,874.51	4,392.48		42,007.21
	779.13	8.90	95.00	37,614.73	42,007.21	0.00
Paid in Department: MPD002-Maintenance				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD002-Maintenance:	38,214.12	0.00	4,667.82	3,889.44		42,881.94
	1,150.50	0.00	154.00	38,992.50	42,881.94	0.00
Paid in Department: MPD003-Roosevelt Park Zoo				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD003-Roosevelt Park Zoo:	51,362.06	504.65	5,890.60	5,471.33		57,757.31
	2,215.50	16.70	246.80	52,285.98	57,757.31	0.00
Paid in Department: MPD004-Oak Park				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD004-Oak Park:	2,312.36	19.41	0.00	313.10		2,331.77
	134.05	0.75	0.00	2,018.67	2,331.77	0.00
Paid in Department: MPD005-Roosevelt Pool				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD005-Roosevelt Pool:	3,970.64	462.00	0.00	416.67		4,432.64
	262.17	15.40	0.00	4,015.97	4,432.64	0.00
Paid in Department: MPD006-Hoeven				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD006-Hoeven:	2,764.70	0.00	0.00	375.44		2,764.70
	149.09	0.00	0.00	2,389.26	2,764.70	0.00
Paid in Department: MPD008-Equipment				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD008-Equipment:	9,649.56	0.00	3,889.64	918.04		13,539.20
	348.00	0.00	132.00	12,621.16	13,539.20	0.00
Paid in Department: MPD009-Souris Valley Golf Course				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD009-Souris Valley Golf Course:	26,099.46	341.84	930.90	3,228.69		27,372.20

Pay Statement and Labor Distribution Summary

Run Date: 10/15/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	1,336.60	11.50	32.00	24,143.51	27,372.20	0.00
Paid in Department: MPD012-Forestry					Pay Dates Between 09/04/2026 to 09/18/2026	
Totals For Paid in Department MPD012-Forestry:	19,610.09	89.84	2,936.11	2,052.84		22,636.04
	702.30	2.50	117.50	20,583.20	22,636.04	0.00
Paid in Department: MPD013-Wee Links					Pay Dates Between 09/04/2026 to 09/18/2026	
Totals For Paid in Department MPD013-Wee Links:	3,820.73	0.00	0.00	357.31		3,820.73
	274.47	0.00	0.00	3,463.42	3,820.73	0.00
Paid in Department: MPD014-Soccer					Pay Dates Between 09/04/2026 to 09/18/2026	
Totals For Paid in Department MPD014-Soccer:	1,709.84	0.00	0.00	130.80		1,709.84
	112.55	0.00	0.00	1,579.04	1,709.84	0.00
Paid in Department: MPD015-Horticulture					Pay Dates Between 09/04/2026 to 09/18/2026	
Totals For Paid in Department MPD015-Horticulture:	23,125.38	610.93	2,392.51	2,647.69		26,128.82
	914.72	16.37	69.00	23,481.13	26,128.82	0.00
Paid in Department: MPD016-Souris Valley Pro Shop					Pay Dates Between 09/04/2026 to 09/18/2026	
Totals For Paid in Department MPD016-Souris Valley Pro Shop:	24,335.36	84.17	366.82	2,717.11		24,786.35
	1,143.85	3.87	8.00	22,069.24	24,786.35	0.00
Paid in Department: MPD017-MAYSA Arena					Pay Dates Between 09/04/2026 to 09/18/2026	
Totals For Paid in Department MPD017-MAYSA Arena:	40,217.19	505.11	2,949.37	4,544.65		43,671.67
	1,594.67	14.89	99.30	38,927.17	43,471.82	199.85
Paid in Department: MPD051-Auditorium					Pay Dates Between 09/04/2026 to 09/18/2026	
Totals For Paid in Department MPD051-Auditorium:	18,680.72	1,957.17	3,818.61	2,211.72		24,456.50
	768.85	52.09	138.37	22,244.78	24,456.50	0.00
Paid in Department: MPD052-Auditorium Concessions					Pay Dates Between 09/04/2026 to 09/18/2026	
Totals For Paid in Department MPD052-Auditorium Concessions:	7,924.88	187.72	750.83	772.65		8,863.43

Pay Statement and Labor Distribution Summary

Run Date: 10/15/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNINGS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	345.78	6.75	28.00	8,090.78	8,863.43	0.00
Paid in Department: MPD053-Tennis				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD053-Tennis:	3,659.29	0.00	230.77	320.17		3,890.06
	22.63	0.00	8.00	3,569.89	3,890.06	0.00
Paid in Department: MPD054-Softball				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD054-Softball:	3,694.91	0.00	1,524.75	548.91		5,219.66
	244.18	0.00	32.00	4,160.75	4,709.66	510.00
Paid in Department: MPD055-Softball Concessions				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD055-Softball Concessions:	2,457.48	0.00	0.00	227.98		2,457.48
	206.45	0.00	0.00	2,229.50	2,457.48	0.00
Paid in Department: MPD056-Recreation				Pay Dates Between 09/04/2026 to 09/18/2026		
Totals For Paid in Department MPD056-Recreation:	15,952.42	0.00	1,597.18	1,678.30		17,549.60
	281.25	0.00	41.75	15,871.30	17,549.60	0.00
Totals For Company Code AM2:	335,364.81	5,091.92	37,820.42	37,215.32		378,277.15
	12,986.74	149.72	1,201.72	340,351.98	377,567.30	709.85
Report Totals:	335,364.81	5,091.92	37,820.42	37,215.32		378,277.15
	12,986.74	149.72	1,201.72	340,351.98	377,567.30	709.85

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: October 20, 2026

Projects:

Flood Protection

MI-7/MI-6 & Zoo Flood Protection

1. MI-7 (Wagner)- There are many smaller items to be completed. Gound restoration complete. Playgrounds need to be installed. Wagner is exploring the possible options with SRJB on a solution for the removed playground installation or provide new. Trees have been planted throughout this area and new zoo area. Scheduling a planting walkthrough with Forester and Ackerman Estvold staff.
2. MI-6B (PARK)- Currently all work is on their side of the construction fence
3. MI-7D-Camel Exhibit - (Mattson) – Concrete and framing work in ongoing
4. MI-7E – (Mattson) Park Restroom-Power has been run to the area. MDU is working on a routing plan to connect Restroom
5. MI-7E – (Mattson) MCE-MCE group and Wagner, Viking and Ackerman/Estvold will be performing a train test run to verify track
6. MI-7G- (Rolac) West Main Lawn exhibits NA Cats/restroom, Wolf and storage building. Progress is moving along well
7. MI-7H East Main Lawn exhibits – (Rolac)-Construction to begin in July (Bison, Otter, Bird of Prey, Goat Mansion)- Progress is moving along well
8. MI-7J-Zoo Giraffe Boardwalk/Canopy & Restroom– (Rolac)- under construction- Progress is moving along well

Other Capital Improvement Projects

1. Auditorium Sound System Upgrade-(\$160,000)-NWP- Completed
2. Scheels Complex Playground-Grondahl Recreation- Ribon cutting October 19th at 3:30pm. Overseeding will be completed this fall
3. Corbett paving project-(Ackerman/Estvold)-Keller Paving- Concrete work is completed. Asphalt is underway and may be completed by board meeting time
4. Cameron Court Liner-(AE2S) – Sports interiors- finished the liner and lighting. Wall curtains, divider curtains and column padding have been delayed because of manufacturing/shipping. They plan to come back the week of October 26th to finish installation of those items. We will discuss how installation will work while being open.
5. Wee Links Shelter-(Ackerman-Estvold)-DLC-Ground prep, piers and sidewalk forms are complete. Concrete work will continue

Other projects:

1. Superfund site
2. Cameron Courts – entrance doors & court entrance doors

Other work:

1. 2027 Budget
2. 2027 Maintenance Project and capital improvement project items
3. Work with Executive team to assign A/E to 2027 projects
4. 2027 fee structure
5. USER agreement review
6. 2026 carry forward list
7. 2026 project closeouts
8. Sanitation RFP-Current agreement expires March 2027
9. Corbett Field - Old scoreboard removal-Request to declare it surplus
10. Reviewing our involvement in the adult baseball league discussion
11. All Department items

Jarrold Olson-Director of Operations**Director of Marketing & Development**

- Press Releases
 - Kianga
 - Howl-Ween Party
 - Skate & Scare
 - Kids Night Out
- Zoo Marketing - Did not fill
- Upcoming Events/Photos
 - Cross Country
 - Howl-Ween – Oct 24
 - Skate & Scare – Oct 25
 - Kids Night Out – Nov. 6
 - Santa's Mailbox Kick-Off Event – Nov 12
- Showcase of Business
 - Have 20 tickets
- Billboard is scheduled through Oct. 25
- Radio is scheduled through Oct. 25
- Cameron season opener Oct. 19
 - Working on some updates to the commons area and the upstairs viewing deck

Submitted by: Ashley Gathman

Zoo Operations:

- 2026 Attendance YTD: Numbers: 72,765 YTD | FY25':76,796| (4,031)
 - Sept 26' YTD: 71,262| September 25' YTD: 75,290| (4,028)
 - 54% paid admission; 35% memberships (30% RPZ - down 75 from 25'; 5% ND zoo members- up by 28 from 25')
 - October 26' YTD: 1,503| October 25' YTD: 1,506 | (3) | 26' Goal 5,000
- Tots every Thursday & Friday 10am
- Hours are now 10am-3pm daily
- Upcoming Events
 - Glow Wild- Fun walk/run- Thursday, October 15th
 - Boo at the Zoo- Saturday, October 17th
 - Adults Only Night- Wednesday, October 21st (4-7pm)
 - Paint and Sip- Welcome Mat workshop- November 8th (1pm)

Staff

- Looking to hire Zoo Administrative Secretary this month (start November?)

Animals

- Kianga- Giraffe- Euthanasia- October 13th- went well
- 1.1 Redfoot Tortoises- Donated to zoo- acquire mid-October

Construction

- Camel barn- Mattson- working in exhibit
 - Framing walls
- Wagner- Employee parking lot
- MI-7G: Rolac- Cat & Wolf + Storage
 - Slabs poured and CMU work (wolf 15 days, cats finished)
 - Sept/Oct- inside and roof work
 - Storage- should be fairly finished by end of October
- MI-7I: Bison, Otter, BOP, Children's Barn- TBD
 - Working on retaining walls at otter
 - 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
 - Sheeting and interior utility work restroom
 - Waiting on steel

Submitted by Logan Wood – Zoo Director & Veterinarian

GOLF COURSE

- Looking at Souris' last day on October 25th
- Pull Ball washers and close water bathrooms the week of Oct 12th
- Will blow out and close the Wee and Learning center on Oct. 21st
- As of right now, looking at blowing out Souris Oct 26 then spraying and closing the greens, later that week
- Cleaning up and putting everything away for the season

Submitted by: Cammi Campbell - SV Golf Course Superintendent

SVGC

- We will start filling all the tubes for winter sledding.
- Cammi and I are going to tour the course with Jarrod to start tree planting locations.
- All Season Sport will be up after we close to change oil on all our fleet golf cars.
- I have all of 2027 tournaments books and the NDHSA would like us to host the 2027 Class B Girls Golf State Tournament Sept.27 and 28. I would like Board approval on this event.

Respectfully submitted: Steve Kottsick

MAYSA

- Minot Hockey Boosters have started their season and Tryouts are complete.
- Minot High School Boys & Girls Teams open up seasons on Monday, November 9th.
- Beginning to work on All Seasons Arena Schedules for November to get to Aaron at ASA.
- Ice at All Seasons Arena begins on Wednesday, November 4th
- MASH Adult League begins Wednesday, October 14th and runs through March
- Minotauros Booster Club will hold their Annual Trunk or Treat on Sat. Oct. 24th at MAYSA
- MHB will hold their annual Hockey Auction on Thursday, October 29th
- Public Skating & Public Hockey Sessions are seeing more attendance
- We are starting to book many Birthday Party Rentals each week now that school has started
- Thank You to the Maintenance Staff for the Sled Board Install and Removal in Pepsi Rink

Submitted by: Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Weekly MI-6 and MI -7 construction progress meetings.
- Winterizing the Pool
- Both splash pads have been winterized.
- We are working on getting all the seasonal facilities, along with the irrigation systems winterized.
- Installed new shingles on the Soccer concessions building.
- Installing a fresh layer of wood chips at all the playgrounds to stay in compliance with safety regulations.
- Prepping furnaces and heaters for the winter season
- Re-building the soccer players' benches, and making improvements (if the weather holds)
- Installing a couple of memorial benches at the Scandinavian Heritage Park.
- Installing a lend a book library that was donated to us at Green Valley Park.

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

- Open restrooms and clean parks daily.
- Mowing/Trimming
- Finish cleaning out flower beds.
- Cleaning greenhouses and repotting plants that were moved back inside.
- Mulching leaves.
- Order plants and begin working on designs for next season.
- Storing equipment and supplies for winter.
- Organizing sheds and garages at all parks and athletic complexes.
- Replace plastic on two greenhouses and get vents covered.
- Set up and decorate Pumpkin Walk.

Submitted by: Shannon Paul

FORESTRY

- Trimmed Woodland trail for Pumpkin Walk.
- Pumpkin Walk setup and teardown
- Tree talks for the Noah Garden Club.
- Planting 25 trees at Souris Valley Golf course.
- Removing poor Quality Ash trees for EAB Mitigation in SE Minot.
- Fall Planting.
- 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 Multiple Events
- Multiple Meetings
- Completed Adult Coed Softball Leagues
- Still Working on Some Minor Water Break Issues at Both Complexes
- Started Blowing Out Sprinklers
- New Playground Installed

Auditorium/Auditorium:

- Basketball Practices (Rentals)
- Multiple Birthday Parties
- Multiple Meetings
- New Sound System Install Finished
- MHS Cheer Practices
- MPD Adult Volleyball Continues
- MPD Youth Volleyball Started
- Lopez Boxing Matches
- Y's Men's PBR
- Midwest Monster Con
- Misfits Variety Show
- Boldfish Productions Christian Event
- Second Story Halloween Dance

SH Complex Events:

- Adult Coed Softball Ended
- ND State West Coed Adult Softball Tournament
- MSU Women's Fastpitch fall Practices Ended
- MSU Fastpitch Games

NH Complex Events:

- No Events

Submitted by: Tom Landsiedel

Program and Events

- Youth Volleyball – Finishes up end of October
- Youth Cross Country – weather has not been great but aiming to get at least 4 meets in
- Adult Volleyball – Some divisions have wrapped up for the season; the others will end the first week in November
- Pumpkin Walk – Had a great turnout, beautiful weather, and moving it to three days seemed successful. 2118 was my final pledge count
- Glow Wild Run at the Zoo – events team is helping with yard games and face painting
- Youth boys' basketball information was taken out to all the Elementary schools. Season is set to begin the first week of November
- Interviews for basketball referees and scorekeepers
- Getting the golf simulator ready to go for the season
- Interviews for the Program and Event Coordinator position
- Cameron Courts set to fully open October 19th with youth and adult programming starting that day. Open 7 days a week, 8am to 10pm
- Fall Aqua Zumba is going great, 38 participants this session. Working with Ramstad and our instructor to have a winter session
- Movie Skate on October 25th at the Maysa

Submitted by: Bailey Gaspar - Program and Event Specialist.

Foundation Meeting
Minot Municipal Auditorium
Room 203
October 20th, 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 September 15th, 2026 Park Foundation Meeting.**
2. **Approval of bills in the amount of \$15,172.61**
 - a. Lowes Garden Center – 5,600.00
 - b. Max-R – 272.61
 - c. Tony's Tree Removal – 9,300.00

Statement:

New Business:

Other Business:

Minot Park Foundation Meeting

September 15th, 2026

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on September 15th, 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 Kirkhammer, second by Olson to approve the minutes from the August 18th Minot Park Foundation Board meeting. Motion Carried.

Motion by Hammer, second by Schmitt to approve bills in the amount of \$1,099.20. On roll call, all members voted yes.

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

Cliff Hovda, President

Calyn Beckman, Clerk

Minot Park District Balance Sheet - Foundation

09/30/2026

			<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			\$169,947.60
Foundation Investment Account			\$2,011,318.80
Total			<u>\$2,181,266.40</u>
Foundation Investments			
98-1600-98	Minot Park Foundation - Investments		\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L		\$287,310.82
Total			<u>\$1,741,268.62</u>
Total			<u>\$3,922,535.02</u>
Total Assets			<u>\$4,222,535.02</u>
Liabilities			
Current Liabilities			
Accounts Payable			
98-2000-98	Accounts Payable		\$15,172.61
Total			<u>\$15,172.61</u>
Total			<u>\$15,172.61</u>
Total Liabilities			<u>\$15,172.61</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		\$3,907,362.41
Total Fund Balance			<u>\$3,907,362.41</u>

Minot Park District
Balance Sheet - Foundation

09/30/2026

Foundation

BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$3,735,330.75
NET SURPLUS/(DEFICIT)	\$172,031.66
ENDING FUND BALANCE	<u><u>\$3,907,362.41</u></u>

Minot Park District

Statement of Revenues and Expenditures - Foundation

09/30/2026

		<u>Foundation</u>
Revenues		
Operational Revenue		
Foundation Revenue		
98-4091-98	Other Receipts	\$226,387.03
Total		<u>\$226,387.03</u>
Total		<u>\$226,387.03</u>
Other Income		
98-4080-98	Dividends - Foundation	\$80,690.26
Total		<u>\$80,690.26</u>
Total Revenues		<u>\$307,077.29</u>
Expenses		
Foundation Expense		
98-5225-98	Conservation Expense	\$1,500.00
98-5300-98	Buildings & Grounds	\$62,745.89
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	\$11,431.82
Total		<u>\$240,606.06</u>
Total Expenditures		<u>\$240,606.06</u>
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES		\$66,471.23
Gains		
98-9015-98	Unrealized Gain/Loss	\$105,560.43
Total Gains		<u>\$105,560.43</u>
BEGINNING FUND BALANCE		\$3,735,330.75
NET SURPLUS/(DEFICIT)		\$172,031.66
ENDING FUND BALANCE		<u>\$3,907,362.41</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	\$233,827.21
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-021 - Trees	(\$9,300.00)
MPF-022 - Benches	\$3,149.78
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 - Mainte	\$7,133.76
MPF-027 - Hoeven Scoreboard	\$1,500.00
MPF-028 - Horticulture	\$727.70
MPF-031 - MAYSA Ice Resurfacer - 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 - Rosevelelt 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

Minot Park District

Project Detail Report

MPF-051 - Zoo - Development	\$1,838,835.90
MPF-051-1 - Zoo Safety	\$1,500.00
MPF-052 - Zoo Signs	\$29,314.63
MPF-053 - Superfund - Disc Golf	\$50,000.00
MPF-054 - Branching Out	\$3,127.86
MPF-055 - Minot Flood Commeration	\$10,895.83
MPF-056 - South Hill Complex Improvements	\$68,294.81
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	\$42,412.06
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	\$2,901,254.82

Revenues

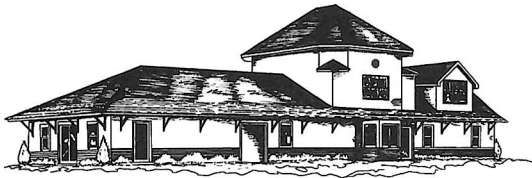
Operational Revenue	
MPF-013 - Park Dedication	\$68,990.85
MPF-022 - Benches	\$3,000.00
MPF-031 - MAYSA Ice Resurfacer - Zamboni	\$8,000.00
MPF-032 - MAYSA Scoreboard	\$25,000.00
MPF-051 - Zoo - Development	\$13,034.00
MPF-056 - South Hill Complex Improvement	\$11,500.00
MPF-057 - Trees for Minot	\$10,999.94
MPF-060 - RPZ - Conservation Fund	\$30,862.24
MPF-066 - Zoo - Giraffe Building	\$20,000.00
Total	\$191,387.03
Total Revenues	\$191,387.03

Expenses

Foundation Expense	
MPF-008 - Forestry	\$500.00
MPF-021 - Trees	\$10,450.00
MPF-022 - Benches	\$3,502.55
MPF-024 - Corbett Scoreboard	\$214,928.35
MPF-056 - South Hill Complex Improvement	\$658.70
MPF-057 - Trees for Minot	\$31,616.05

**Minot Park District
Project Detail Report**

MPF-060 - RPZ - Conservation Fund	\$1,500.00
MPF-066 - Zoo - Giraffe Building	(\$50,000.00)
Total	\$213,155.65
Total Expenditures	\$213,155.65



CUSTOMER'S ORDER No.	PHONE	DATE 10/8/26
----------------------	-------	-----------------

NAME Minot Forestry Department
ADDRESS Fall EAB Grant

SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT	SPRING FALL	20 26
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PURCHASES

[illegible]

GUARANTEE

SEE BACK OF RECEIPT

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

TOTAL MATERIALS		
TOTAL CREDITS		
SUBTOTAL	\$5600	00
SALES TAX	3	
LABOR		
SUBTOTAL		
CASH PAID IN ADVANCE		
BALANCE DUE OR CREDIT DUE UPON COMPLETION		

A FINANCE CHARGE OF 1 3/4 % PER MONTH (21% ANNUALLY) WILL BE ASSESSED ON AMOUNTS UNPAID AFTER 30 DAYS WITHOUT PRIOR EXCEPTION. A \$1.75 MINIMUM SERVICE CHARGE FOR ACCOUNTS PAST DUE.

	PLANT SCHEDULE							
				EACH	REGULAR	EACH	DISCOUNTED	
Source	DESCRIPTION	SIZE	QUANTITY	REGULAR PRICE	PRICE TOTAL	DISCOUNTED PRICE	PRICE TOTAL	NOTES
Baileys	Bur Oak	#10	8	\$ 279.99	\$2,239.92	\$140.00	\$1,120.00	
Baileys	Boulevard Linden	#10	8	\$ 279.99	\$2,239.92	\$140.00	\$1,120.00	
Baileys	Common Hackberry	#10	8	\$ 279.99	\$2,239.92	\$140.00	\$1,120.00	
Baileys	Silver Maple	#10	8	\$ 279.99	\$2,239.92	\$140.00	\$1,120.00	Subbed for Silver Cloud. Bailey's Doesn't Grow Silver Cloud
Baileys	Triumph Elm	#10	8	\$ 279.99	\$2,239.92	\$140.00	\$1,120.00	
	TOTAL MATERIALS		40		\$11,199.60		\$5,600.00	
	PROJECT INFO:							
	Minot Park District							
	Fall 2026 EAB Grant							
	2026 Prices add 5% for 2027							
		Lowe's Garden Center 1640 4th Ave NE Minot, ND 58703 Dorian Waller Nursery and Landscape Manager 701-837-2538 dorian@lowesgardencenter.com						



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

Invoice

INV42201
09/11/2026

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

Ship To
Roosevelt Park Zoo
300 14th St. NE
Minot ND 58701
United States

TOTAL

\$272.61
Due Date: 10/11/2026

Terms	Sales Order / Opp #	PO #	Sales Rep / Sales Associate	Receiving Contact
Net 30	SO39873 / 219522		Benjamin Curran / Benjamin Curran	Lexi Williams 7018574166

Quantity	Item	Unit Price	Amount
1	229365 229365 [229365] ACTION: COMPONENTS FOR A KIT - SLAT - CARAMEL - 3.500X71.000 - BLACK RESIN POUR TO READ "BRYSON PAUL MIHALICK DOG FOOT PRINT 11-10-2022" SPECIAL: INCLUDE INSTALLATION HARDWARE PROOF: NEW PROOF	\$212.88	\$212.88
1	S/H-TBD SHIPPING AND HANDLING - UPS Tracking 1Z812E8F0398048981	\$0.00	\$0.00

Subtotal	\$212.88
Tax Total (%)	\$0.00
Shipping/Handling	\$59.73
Total	\$272.61
Payments/Credit	\$0.00
Balance Due/US Funds	\$272.61



INV42201

Tonys Tree Removal & Trimming LLC

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



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

Invoice #	1075
Invoice Date	09/03/2026
Due Date	09/18/2026
Date of Service	08/28/2026
Amount Due	\$9,300.00

Item	Quantity	Price	Line Total
Tree Removal	20.0	\$465.00	\$9,300.00

Subtotal:	\$9,300.00
Tax:	\$0.00
Past Due Amount:	\$0.00
Amount Due:	\$9,300.00

Removal of 20 ash trees in poor condition in Oak Park in Minot, ND for the grant

Notes

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

SCAN WITH PHONE CAMERA TO OPEN THIS INVOICE ONLINE



Monthly Portfolio Statement

September 1, 2026 - September 30, 2026

Minot Park Foundation Ima



**Wealth Enhancement
Trust Services™**

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

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

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

What's New:

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

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

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

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

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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

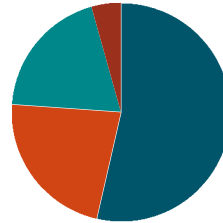
WETS02065 Minot Park Foundation Agency

Account Overview - WETS02065 Minot Park Foundation Ima

Investment Objective: 50 Equity/50 Fixed Income

Asset Allocation on September 30, 2026

	Market Value (\$)	Percent
Cash and Cash Equivalents	2,011,318.80	54%
Equity	845,125.77	23%
Fixed Income	730,935.50	19%
Alternatives	165,207.35	4%
Account Total	\$3,752,587.42	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	3,774,792.15	3,576,654.87
Additions	0.00	0.00
Withdrawals	0.00	0.00
Income & Capital Gain Distributions	10,929.09	80,690.26
Fees	-1,169.17	-10,318.14
Cash & Security Transfers	0.00	0.00
Investment Activity	0.00	0.00
Change in Value	-31,964.65	105,560.43
Market Value on Sep 30, 2026	\$3,752,587.42	\$3,752,587.42

Income Earned

	This Period	Year to Date
Taxable Income	10,929.09	80,690.26
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$10,929.09	\$80,690.26
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 September 30, 2026

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equity						
<i>International Equity</i>						
WisdomTree Japan Hedged Equity Fund (TICKER: DXJ-CUSIP:97717W851)	439.00	180.55	79,261.45 0.00	41,766.68 37,494.77	711.18 0.90%	2.11%
Total International Equity			\$79,261.45 \$0.00	\$41,766.68 \$37,494.77	\$711.18 0.90%	2.11%
<i>Domestic Equity</i>						
Anfield US Equity Sector Rotation ETF (TICKER: AESR-CUSIP:44053A424)	4,099.00	19.88	81,488.12 0.00	51,303.36 30,184.76	15,994.30 19.63%	2.17%
Invesco Exchange Traded FD TR S&P 500 Quality ETF (TICKER: SPHQ-CUSIP:46137V241)	2,944.00	84.08	247,531.52 0.00	207,345.13 40,186.39	2,558.33 1.03%	6.60%
Invesco S&P MidCap Quality ETF (TICKER: XMHQ-CUSIP:46137V472)	483.00	111.65	53,926.95 0.00	48,386.94 5,540.01	316.85 0.59%	1.44%
iShares U.S. Small-Cap Equity Factor ETF (TICKER: SMLF-CUSIP:46434V290)	690.00	83.56	57,656.40 0.00	48,541.50 9,114.90	584.43 1.01%	1.54%
Vanguard 500 Index Fund (TICKER: VFIAX-CUSIP:922908710)	460.684	706.04	325,261.33 0.00	179,241.29 146,020.04	3,417.35 1.05%	8.66%
Total Domestic Equity			\$765,864.32 \$0.00	\$534,818.22 \$231,046.10	\$22,871.26 2.99%	20.41%
Total Equity			\$845,125.77 \$0.00	\$576,584.90 \$268,540.87	\$23,582.44 2.79%	22.52%
Fixed Income						
<i>Taxable Fixed Income</i>						
Anfield Universal Fixed Income ETF (TICKER: AFIF-CUSIP:44053A440)	68,002.00	9.22	626,978.44 0.00	648,808.80 -21,830.36	27,064.80 4.32%	16.71%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	1,487.00	48.46	72,060.02 0.00	73,583.99 -1,523.97	3,033.48 4.21%	1.92%

Portfolio Holdings on September 30, 2026 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)						
<i>Taxable Fixed Income (continued)</i>						
Janus Henderson AAA CLO ETF (TICKER: JAAA-CUSIP:47103U845)	632.00	50.47	31,897.04 127.53	32,155.23 -258.19	1,547.14 4.85%	0.85%
Total Taxable Fixed Income			\$730,935.50 \$127.53	\$754,548.02 -\$23,612.52	\$31,645.42 4.33%	19.48%
Total Fixed Income			\$730,935.50 \$127.53	\$754,548.02 -\$23,612.52	\$31,645.42 4.33%	19.48%
Cash and Cash Equivalents						
Invesco Government & Agency Portfolio (TICKER: AGPXX-CUSIP:825252885)	2,011,318.80	1.00	2,011,318.80 6,166.36	2,011,318.80 0.00	75,183.10 3.74%	53.60%
Total Cash and Cash Equivalents			\$2,011,318.80 \$6,166.36	\$2,011,318.80 \$0.00	\$75,183.10 3.74%	53.60%
Alternatives						
<i>Real Assets</i>						
State Street Multi-Asset Real Return ETF (TICKER: RLY-CUSIP:78467V103)	4,565.00	36.19	165,207.35 0.00	122,824.88 42,382.47	4,911.94 2.97%	4.40%
Total Real Assets			\$165,207.35 \$0.00	\$122,824.88 \$42,382.47	\$4,911.94 2.97%	4.40%
Total Alternatives			\$165,207.35 \$0.00	\$122,824.88 \$42,382.47	\$4,911.94 2.97%	4.40%
Portfolio Total			\$3,752,587.42 \$6,293.89	\$3,465,276.60 \$287,310.82	\$135,322.90 3.61%	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>				
September 1, 2026	Daily Rate Income on Invesco Government & Agency Portfolio For Period of 08/01/26 to 08/31/26 Due on 09/01/26	6,228.33		0.00
September 4, 2026	Cash Dividend 0.207666 USD Janus Henderson AAA CLO ETF For 632.00 Shares Due on 09/04/26 With Ex Date 08/31/26	131.24		0.00
September 18, 2026	Cash Dividend 0.207943 USD iShares U.S. Small-Cap Equity Factor ETF For 690.00 Shares Due on 09/18/26 With Ex Date 09/15/26	143.48		0.00
September 25, 2026	Cash Dividend 0.15378 USD Invesco S&P MidCap Quality ETF For 483.00 Shares Due on 09/25/26 With Ex Date 09/21/26	74.28		0.00
September 25, 2026	Cash Dividend 0.15411 USD Invesco Exchange Traded FD TR S&P 500 Quality ETF For 2,944.00 Shares Due on 09/25/26 With Ex Date 09/21/26	453.70		0.00
September 28, 2026	Cash Dividend 0.035862 USD Anfield Universal Fixed Income ETF For 68,002.00 Shares Due on 09/28/26 With Ex Date 09/25/26	2,438.69		0.00
September 29, 2026	Cash Dividend 0.07309 USD State Street Multi-Asset Real Return ETF For 4,565.00 Shares Due on 09/29/26 With Ex Date 09/25/26	333.66		0.00
September 29, 2026	Cash Dividend 0.08 USD WisdomTree Japan Hedged Equity Fund For 439.00 Shares Due on 09/29/26 With Ex Date 09/25/26	35.12		0.00
September 29, 2026	Cash Dividend 1.8186 USD Vanguard 500 Index Fund For 460.684 Units Due on 09/29/26 With Ex Date 09/28/26	837.80		0.00
September 30, 2026	Cash Dividend 0.17 USD First Trust Low Duration Opportunities ETF For 1,487.00 Shares Due on 09/30/26 With Ex Date 09/24/26	252.79		0.00
Total Dividends		\$10,929.09	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$10,929.09	\$0.00	\$0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Interest Bought/Sold	Cost Basis Realized G/L
WETS02065 Minot Park Foundation Ima (Continued)				
Fees				
<i>Periodic & One Time Fees</i>				
September 10, 2026	Investment Management Fee, Computed for WETS02065	-1,169.17		0.00
Total Periodic & One Time Fees		-\$1,169.17	\$0.00	\$0.00
Total Fees		-\$1,169.17	\$0.00	\$0.00
Investment Activity				
<i>Sweep Activity</i>				
September 30, 2026	Sweep sales totaling -1,169.17 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (1 Transactions)	1,169.17		-1,169.17 0.00
September 30, 2026	Sweep purchases totaling 10,929.09 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (8 Transactions)	-10,929.09		10,929.09 0.00
Total Sweep Activity		-\$9,759.92	\$0.00	\$9,759.92 \$0.00
Total Investment Activity		-\$9,759.92	\$0.00	\$9,759.92 \$0.00
Total WETS02065 Minot Park Foundation Ima		\$0.00	\$0.00	\$9,759.92 \$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.