Minot Park Board Meeting

Minot Municipal Auditorium

Room 203

November 17th, 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 October 20th Minot Park Board Meeting.**
2. **Approval of Bills in the amount of $1,155,568.05**
3. **Approval of Salaries in the amount of $543,954.68**

Financials:

Department Reports:

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

New Business

1. **Minot Hockey Boosters Agreement – Phase I**
2. **2027 – Salary Schedule**

Old Business

1. **MI6 – MI7 Update**

Other Business

Approval of Administratively Approved Alcohol Permits:

- Minot Area Community Foundation – MAYSA Arena – 10/5/2026
- Anna Wolfe – 301 Club – 10/16/2026
- Nikki Tallman – Auditorium – 10/16/2026

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park District

October 20th, 2026

The Minot Park Board met on October 20th, 2026 at 5:30pm in room 203 of the Minot Auditorium.

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

Motion by Schmitt, second by Hammer to approve the minutes from the September 15th Minot Park Board Meeting and the September 21st special meeting. Motion Carried

Motion by Kirkhammer second by Hammer to approve bills in the amount of $1,748,749.44. On roll call, all members voted yes.

Motion by Hammer, second by Schmitt to approve salaries in the amount of $378,277.15. On roll call, all members voted yes.

Department Head Report

Director of Finance, Calyn Beckman reported that he will be reviewing a new salary schedule with the department heads this week and plans to bring it for approval at the November meeting. Beckman also reported that a request for proposals for Managed IT services has been issued with a recommendation to be presented at the December meeting.

Director of Operations, Jarrod Olson updated the board on the Cameron Liner, Corbett Parking lot and Wee Links Shelter projects. Commissioner Schmitt asked if the skate park is open and Olson answered that the construction fences were moved to open up the skate park a couple weeks ago.

Director of Marketing and Development, Ashley Gathman reported that she is working with Neptune Radio to create a Park District radio station to play music at Cameron Courts and the Roosevelt Park Pool. Gathman added that we can sell advertising space on the radio and the company will record all ads for us as a part of the contract.

Golf Pro, Steve Kottsick, reported that the gold course with close for the season on October 25th. Kottsick also requested approval to host the Girl's State B next fall. Motion by Kirkhammer, second by Hammer to host Girl's State B in the fall of 2027. Motion carried.

Zoo Director, Logan Wood thanked Ashley, Bailey and Shane for the Glow Run event, adding that 80 people signed up and 40 attended even with the cold temperatures. Wood also reported that Boo at the Zoo attendance was around 2,600 people.

MAYSA Arena Manager, Bob Gillen reported the MAYSA will host Truck or Treat and a Movie Skate this weekend. Gillen also added that all teams and programs have started except for the High School teams. Gillen added that in 6 days he has filled all 70 days for cleaning services through the new fundraising contract.

Maintenance Superintendent, Eric Keller, reported that staff is working at the Soccer complex on the concessions building roof and the players boxes. Keller added that staff will be winterizing facilities and irrigation lines and adding wood chips to playgrounds to get ready for winter.

Horticulturalist, Shannon Paul reported that all complexes are closed for the year and she is getting her plant orders ready for next spring.

Auditorium Manager, Tom Landsiedel reported that the new sounds system has been installed at the Auditorium and it was used for an event and it worked well.

Program and Events Manager, Bailey Gaspar reported that nearly 8,800 people attended the pumpkin walk which was up from last year.

MI6 – MI7 Report

Ryan Ackerman updated the board on the progress of the MI6 and MI7 flood control projects. Ackerman reported that crews are working to get sites ready for winter and opening traffic to the 7th street bridge. Ackerman added that portions on central avenue will remain closed for the rest of year and plan to resurface and open next year. Ackerman reported that work inside the pump station continues and trees are being planted in the area near the Roosevelt Park Pool. Ackerman reported that most of the work is being done on the Zoo exhibits including wolf, North American cats, otters and animal barn for goats and chickens. Ackerman added that not much vertical construction has started on the giraffe feeding platform but the bathroom near the giraffe exhibit is moving along.

New Business

Director of Finance, Calyn Beckman presented staff recommendations for architect and engineering firms after the results of a request for qualification. Beckman added that all 12 firms that submitted are being recommended for approval and each have their areas of expertise, adding that the Executive staff will review projects and assign them to a firm based on historical knowledge or do some additional due diligence before making an assignment.

Motion by Schmitt, second by Kirkhammer to approve the list of recommended architect and engineering firms. Motion carried.

Brian Bauman, Minot Hockey Boosters presented a desire to explore expansion at the MAYSA Arena using private funding for the construction and operations. Bauman requested permission to continue exploring the plan and return with a full plan at a later meeting. Commissioner Schmitt asked what the timeline would be for the project and Bauman answered that they would like to start construction in the spring. Commissioner Kirkhammer asked if the Minot Hockey Boosters have funding for maintenance and operations and Bauman answered that they are ready to cover all costs for a minimum of 7-10 years. Bauman added that they still need to get estimates for operations but feel confident they can cover those costs for as long as needed. Executive Director, Elly DesLauriers added that staff has met with the Minot Hockey Boosters and the Park District has stressed that we are working on our maintenance projects, and the Hockey Boosters are fully understanding of that commitment. DesLauriers added that we are following the standard procedure for groups coming with ideas and will continue to follow as we move forward. Bauman added that the Minot Hockey Boosters wants to do this at the MAYSA Arena but

if the MAYSA is not available, we would be willing to do it somewhere else to prove we are committed to the project.

Motion by Hammer, second by Schmitt to agree that the Minot Hockey Boosters plan is a good idea and to allow further research into the project. Motion carried

President Hovda appointed Elly DesLauriers, Jarrod Olson and Calyn Beckman to a committee to assist the Minot Hockey Boosters in their research.

Director of Operations, Jarrod Olson presented a surplus equipment list which included the Corbett scoreboard insert and 100 tables and 500 chairs from the Auditorium.

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

Old Business

Director of Finance, Calyn Beckman presented information on the future development funds for 2026, including the use of funds for the Corbett rental property demolition and the Cameron Courts liner project. Beckman added that budget projections for 2026 are expected to add around $770,000 to unrestricted general fund reserves and he would like to transfer $750,000 from the general fund to Future development. Beckman added that those funds could be utilized for AE costs on the future maintenance projects and possibly any overages on the 2027 budgeted projects.

President Hovda asked about any auditor concerns on cash balances and Beckman answered that a few years back the auditors were getting concerned about our cash balances, but we have built our reserves back to an appropriate level and now any additions to the balance should be used for another purpose.

Motion by Hammer, second by Kirkhammer to transfer $750,000 to future development from the general fund. On roll call, all members voted yes.

Alcohol Permits

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

Director's Report

Executive Director, Elly DesLauriers, reported that the Pumpkin Walk was a great success with nearly 8,800 attendees and over 2,000 pumpkins, adding that weather was great for setup but like usual it was not nice for tear down. DesLauriers reported that the Scheels Complex Playground ribbon cutting was held on Monday and thanked all donors to the project. DesLauriers shared a before and after of the Cameron Liner project and thanked Jarrod Olson for getting the project ready for the WDA tournament. DesLauriers also shared photos on the Corbett Parking lot and Soccer Complex Concession roof project. DesLauriers reported that sales tax collections look good and staff plan to meet tomorrow to get AE firms involved on the 2027 maintenance projects. DesLauriers also reported that the superfund site continues to move forward and believe we are still on track for approval in December. DesLauriers added that she is really excited about the future and direction of the Minot Park District.

Commissioner's Reports

Commissioner Kirkhammer reported that the Scheels Complex playground looks amazing and there are cars there as long as the sun is out. Kirkhammer added that the Park District has great community impact and thanked all staff.

Commissioner Hammer reported that he was given some design details by the Scheels Complex playground salesman and it is really impressive and there are so many people using it. Hammer reported that he didn't get to participate in the pumpkin walk, but his staff was able to carve pumpkins, and they all had a good time, adding its fun to see events like those. Hammer added seeing the hockey booster here growing and it's exciting to see where the City is going.

Commissioner Schmitt thanked Dr Logan and his staff for their handling on putting down the giraffe, adding that he heard nothing but good things.

President Hovda wished Brian Bauman well on the expansion at the MAYSA arena. Hovda reported that Cameron Courts looks great and the lighting is so bright he almost needed sunglasses. Hovda added that he plans to fly his grand kids to town and take them to the Zoo, Discover Center and the Scheels Playground, all facilities that relate to the Park District and all fantastic.

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

Cliff Hovda, President

Calyn Beckman, Clerk

Minot Park District
Balance Sheet
10/31/2026

		Total Governmental Funds
Assets		
Current Assets		
Cash and Cash Equivalents		
**-1000-90	First International - Operating	$1,093,082.84
10-1009-90	First Western-Money Market	$781,025.19
10-1011-90	Bremer Money Market	$13,593.15
10-1013-90	First International Savings Acct	$9,160,231.47
10-1014-90	First International-Tournament	$2,306.85
Total		$11,050,239.50
Taxes Receivable		
**-1030-90	Taxes Receivable	$0.00
Total		$0.00
		$11,050,239.50
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		$154,645.09
Foundation Investment Account		$2,018,137.52
Total		$2,172,782.61
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	$287,796.46
Total		$1,741,754.26
Total		$3,914,536.87
Total Assets		**$15,264,776.37**
Liabilities		
Current Liabilities		
Accounts Payable		
**-2000-90	Accounts Payable	$988,370.55
98-2000-98	Accounts Payable	$25,678.70

Minot Park District
Balance Sheet
10/31/2026

		Total Governmental Funds
10-2021-03	Foundation Transfer	$1,492.50
10-2021-90	Foundation Transfer	$5,000.00
10-2040-90	RecTrac Customer Balance	$5,148.11
10-2041-90	RecTrac Refund Requests	$100.00
10-2045-01	RecTrac - Gift Certificates	$6,418.25
Total		$1,032,208.11
Accrued Payroll Taxes and Other Withholding		
10-2038-90	BC/BS Payable	$39,853.51
10-2039-90	Aflac Payable	$479.06
10-2042-90	Voluntary Benefits	$6,550.07
10-2200-90	Sales Tax Payable	$9,183.23
Total		$56,065.87
Retainage Payable		
30-2005-90	Retainage Payable	$100,892.30
Total		$100,892.30
Due to Other Funds		
**-2999-90	Due to Other Funds	$0.00
Total		$0.00
Total		$1,189,166.28
Total Liabilities		**$1,189,166.28**
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	$3,888,858.17
20-3020-90	Debt Service	$158,431.69
30-3025-90	Capital Projects	$1,364,744.65
10-3030-90	Unrestricted	$8,363,575.58
Total Fund Balance		**$13,775,610.09**

Minot Park District
Statement of Revenues and Expenditures
10/31/2026

		Total	2026 Budget	Difference
Revenues				
Tax Revenue				
-4000-	Property Tax Revenue	$11,370,349.74	$11,981,297.00	($610,947.26)
Total		$11,370,349.74	$11,981,297.00	($610,947.26)
Operational Revenue				
Park Revenue				
10-4081-01	Interest	$250,930.25	$175,000.00	$75,930.25
-4083-	Rental of Facilities	$48,182.05	$71,000.00	($22,817.95)
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	$392,068.39	$300,000.00	$92,068.39
10-4088-09	Golf Revenue-SVGC	$681,155.38	$610,000.00	$71,155.38
10-4089-09	Cart Revenue-SVGC	$247,378.45	$220,000.00	$27,378.45
-4091-	Other Receipts	$21,475.66	$10,000.00	$11,475.66
10-4093-17	Ice Arena Income - Taxable	$44,612.33		$44,612.33
10-4094-17	Ice Arena-N/T	$455,221.90	$685,000.00	($229,778.10)
10-4095-17	Non-Ice Rental	$43,531.01		$43,531.01
10-4096-03	Zoological Society	$133,673.27	$125,000.00	$8,673.27
10-4097-13	Wee Links	$42,796.67	$32,515.00	$10,281.67
-4098-	Concessions	$36,992.29	$52,500.00	($15,507.71)
10-4101-12	City Forestry	$255,915.00	$255,915.00	
10-4102-07	Corbett Field Rental	$41,961.00	$42,000.00	($39.00)
10-4103-06	Hoeven Field Rental	$52,420.50	$45,000.00	$7,420.50
10-4104-14	Soccer	$20,771.00	$19,005.00	$1,766.00
10-4115-01	Advertising Income	$9,571.46		$9,571.46
10-4120-12	Tree Income	$12,675.00	$15,500.00	($2,825.00)
-4130-	Event Income	$10,007.96		$10,007.96
-4142-	Donation Income	$28,820.48		$28,820.48
10-4150-01	Sponsorship Income	$30,450.00		$30,450.00
10-4340-03	Education Income	$33,002.00	$33,000.00	$2.00
10-4355-07	Rental Property Income	$389.85		$389.85
Total		$2,985,662.57	$2,786,435.00	$199,227.57
Recreation Revenue				
10-4082-56	Recreation Equipment Rental	$1,404.25	$5,500.00	($4,095.75)
-4083-	Rental of Facilities	$123,933.83	$115,000.00	$8,933.83
-4098-	Concessions	$154,504.64	$185,000.00	($30,495.36)
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	$65,000.00		$65,000.00
10-4150-51	Sponsorship Income	$3,500.00		$3,500.00
10-4300-51	Volleyball Income	$38,113.00	$54,000.00	($15,887.00)
10-4305-51	Basketball Income	$3,045.00	$30,000.00	($26,955.00)

Minot Park District
Statement of Revenues and Expenditures
10/31/2026

		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	$47,906.88	$65,000.00	($17,093.12)
10-4321-53	Cameron Courts Income - Non-Taxable	$26,533.00		$26,533.00
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	$4,662.00		$4,662.00
-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	$29,029.14	$37,500.00	($8,470.86)
Total		$671,420.19	$675,125.00	($3,704.81)
Foundation Revenue				
98-4091-98	Other Receipts	$226,387.03		$226,387.03
Total		$226,387.03		$226,387.03
Total		$3,883,469.79	$3,461,560.00	$421,909.79
Other Income				
98-4080-98	Dividends - Foundation	$88,672.64		$88,672.64
10-4090-01	State Revenue	$615,948.88	$765,615.00	($149,666.12)
-4400-	Insurance Reimbursement	$26,279.04		$26,279.04
-4700-	Sale of Equipment	$6,892.50		$6,892.50
Total		$737,793.06	$765,615.00	($27,821.94)
Total Revenues		**$15,991,612.59**	**$16,208,472.00**	**($216,859.41)**
Expenses				
Operation Expenses				
Park District Expenses				
Salaries and Wages		$4,412,884.74	$5,689,521.00	$1,276,636.26
Supplies		$588,904.14	$789,650.00	$200,745.86
Maintenance		$834,414.27	$1,804,170.28	$969,756.01
Contractual		$906,157.52	$1,327,850.00	$421,692.48
Sundry		$159,488.40	$253,775.00	$94,286.60
Capital Projects		$995,288.09	$2,014,789.76	$1,019,501.67
Total		$7,897,137.16	$11,879,756.04	$3,982,618.88
Recreation Expenses				
Salaries and Wages		$1,165,159.36	$1,560,338.00	$395,178.64
Supplies		$170,497.58	$226,600.00	$56,102.42
Maintenance		$118,678.53	$138,000.00	$19,321.47
Contractual		$184,634.11	$234,550.00	$49,915.89

Minot Park District
Statement of Revenues and Expenditures
10/31/2026

		Total	2026 Budget	Difference
Sundry		$54,574.97	$58,305.00	$3,730.03
Capital Projects		$1,475,909.91	$1,099,995.00	($375,914.91)
Total		$3,169,454.46	$3,317,788.00	$148,333.54
Total		$11,066,591.62	$15,197,544.04	$4,130,952.42
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	$525.54		($525.54)
-6030-	Bond Expenses	$6,950.83	$6,500.00	($450.83)
10-6045-18	NE "BN" Pathway Lease	$9,002.93	$8,550.00	($452.93)
10-6050-18	Insurance	$383,143.85	$375,000.00	($8,143.85)
30-6065-18	Future Development	$51,722.00	$1,169,851.00	$1,118,129.00
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	$118.32		($118.32)
10-6100-01	Service Charges	$31.20		($31.20)
10-6103-18	Scholarship	$1,400.00		($1,400.00)
10-6110-18	Covered Expense	$13,710.40		($13,710.40)
Total		$480,455.07	$1,794,901.00	$1,314,445.93
Debt Expense				
-6200-	Debt Principal Payment	$2,355,658.27	$2,156,325.00	($199,333.27)
-6201-	Lease Principal Expense	$238,466.31	$267,952.00	$29,485.69
10-6202-01	SBITA Lease Principal Expense	$9,517.38	$9,517.00	($0.38)
-6300-	Debt Interest Expense	$611,217.97	$631,807.00	$20,589.03
-6301-	Lease Interest Expense	$33,319.07	$28,628.00	($4,691.07)
10-6302-01	SBITA Lease Interest Expense	$412.46	$413.00	$0.54
Total		$3,248,591.46	$3,094,642.00	($153,949.46)
Foundation Expense				
98-5225-98	Conservation Expense	$27,000.00		($27,000.00)
98-5300-98	Buildings & Grounds	$62,924.59		($62,924.59)
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	$12,725.38		($12,725.38)
Total		$267,578.32		($267,578.32)
Total Expenditures		**$15,063,216.47**	**$20,087,087.04**	**$5,023,870.57**
Transfers				
-8500-	Operating Transfers In	($950,000.00)		$950,000.00
10-8700-90	Operating Transfers Out	$950,000.00		($950,000.00)

Minot Park District
Statement of Revenues and Expenditures
10/31/2026

		Total	2026 Budget	Difference
Total Transfers				
Gains				
98-9015-98	Unrealized Gain/Loss	$106,046.07		$106,046.07
Total Gains		**$106,046.07**		**$106,046.07**
BEGINNING FUND BALANCE		**$12,741,167.90**		**$12,741,167.90**
NET SURPLUS/(DEFICIT)		**$1,034,442.19**		**$1,034,442.19**
ENDING FUND BALANCE		**$13,775,610.09**		**$13,775,610.09**

Minot Park District
Project Detail Report

	Expenses	Budget	
Revenues			
Operational Revenue			
Park Revenue			
2024-05-P3 - Pool Filtration Upgrades	$7,600.00		$7,600.00
Total	$7,600.00		$7,600.00
Total	$7,600.00		$7,600.00
Total Revenues	**$7,600.00**		**$7,600.00**
Expenses			
Operation Expenses			
Park District Expenses			
Capital Projects			
2020-01-P2 - 2020 - Superfund Site	$35,695.63	$31,995.26	($3,700.37)
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 - 2(		$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	$183,482.35	$450,873.10	$267,390.75
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	$8,474.38		($8,474.38)
2026-05-P1 - Pool Screen - 2026	$6,023.46		($6,023.46)
2026-07-P1 - 2026 Corbett Scoreboard	$10,111.10	$250,000.00	$239,888.90
2026-07-P2 - Corbett Field Parking Lot	$247,653.23	$375,000.00	$127,346.77
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

Minot Park District
Project Detail Report

	Expenses	Budget	
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	$5,564.31	$7,000.00	$1,435.69
2026-17-P3 - MAYSA Lower Level Doo	$42,656.00	$40,000.00	($2,656.00)
Total	$995,288.09	$2,014,789.76	$1,019,501.67
Total	$995,288.09	$2,014,789.76	$1,019,501.67
Recreation Expenses			
Capital Projects			
2024-54-P1 - Picnic Tables		$8,000.00	$8,000.00
2025-54-P1 - Scheels Complex Playgrc	$758,763.06	$500,000.00	($258,763.06)
2026-51-P1 - Sound System Upgrade	$157,950.00	$159,495.00	$1,545.00
2026-53-P1 - Cameron Courts Liner	$506,580.21	$375,000.00	($131,580.21)
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	$1,475,909.91	$1,099,995.00	($375,914.91)
Total	$1,475,909.91	$1,099,995.00	($375,914.91)
Total	$2,471,198.00	$3,114,784.76	$643,586.76
Total Expenditures	**$2,471,198.00**	**$3,114,784.76**	**$643,586.76**

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
Morellis Distributing, Inc.	1051580	10/23/2026	Buildings & Grounds	19th Hole	$182.00	
Circle Sanitation	167501	10/20/2026	Sanitation	19th Hole	$189.75	
Menards	27024	10/7/2026	Buildings & Grounds	19th Hole	$7.48	
				19th Hole Total	**$379.23**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Admin	$5,804.58	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Admin	$186.11	
Pitney Bowes Purchase Power	0900011056011-102526	10/25/2026	Postage	Admin	$55.76	
Advanced Business Methods	AR2124081	10/23/2026	Office Supplies	Admin	$38.38	
Pro IT	12718	10/31/2026	Computer Mtce/Programming	Admin	$441.60	
Dakota Outdoor Advertising	32886	10/26/2026	Promotions	Admin	$325.00	
SRT Communications, Inc.	2722700-102226	10/22/2026	Telephone	Admin	$630.77	
American Welding & Gas	0012086634	10/31/2026	Late Fee Expense	Admin	$1.51	
Advanced Business Methods	AR2124025	10/23/2026	Lease Interest Expense	Admin	$0.52	
Advanced Business Methods	AR2124025	10/23/2026	Lease Principal Expense	Admin	$181.40	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Admin	$30.00	
Advanced Business Methods	AR2124082	10/23/2026	Office Supplies	Admin	$91.26	
Advanced Business Methods	AR2120010	10/15/2026	Office Supplies	Admin	$510.50	
Advanced Business Methods	AR2124025	10/23/2026	Office Supplies	Admin	$58.53	
Winsupply	992610 00	10/26/2026	Late Fee Expense	Admin	$2.15	
Dakota Supply Group	S106150896.001	10/25/2026	Late Fee Expense	Admin	$3.90	
Advanced Business Methods	AR2124081	10/23/2026	Lease Interest Expense	Admin	$7.08	
Advanced Business Methods	AR2124082	10/23/2026	Lease Interest Expense	Admin	$21.24	
Advanced Business Methods	AR2124081	10/23/2026	Lease Principal Expense	Admin	$59.41	
Advanced Business Methods	AR2124082	10/23/2026	Lease Principal Expense	Admin	$120.75	
				Admin Total	**$8,570.45**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Auditorium	$4,921.24	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Auditorium	$99.93	
Schock Safe & Lock Service, Inc.	tparkdistrict-102726	10/27/2026	Minor Apparatus	Auditorium	$202.00	
Minotauros Junior Hockey Club	10/26/26	10/26/2026	Buildings & Grounds	Auditorium	$400.00	
Global Safety Network, Inc	2026103121034527	10/31/2026	Background Check Expense	Auditorium	$422.28	
SRT Communications, Inc.	10862900B1-102226	10/22/2026	Telephone	Auditorium	$815.63	
Xcel Energy	999128755	10/13/2026	Electric Utilities	Auditorium	$219.23	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Auditorium	$21.19	
Gefroh Electric, Inc.	17168	10/19/2026	Buildings & Grounds	Auditorium	$1,065.50	
Circle Sanitation	167488	10/20/2026	Buildings & Grounds	Auditorium	$570.75	
Brite-Way Window Cleaning, Inc.	tParkDistrict-102626	10/26/2026	Buildings & Grounds	Auditorium	$28.00	
Metropolitan Compounds Inc	0021809-IN	10/2/2026	Buildings & Grounds	Auditorium	$1,778.33	
Superior Cleaning Service, Inc.	7870	10/31/2026	Buildings & Grounds	Auditorium	$400.00	
G&P Commercial Sales	65968	10/30/2026	Buildings & Grounds	Auditorium	$542.50	
Dacotah Paper Co.	60907	10/28/2026	Buildings & Grounds	Auditorium	$934.82	
Colonial Research Chemical Corp.	155772	10/19/2026	Buildings & Grounds	Auditorium	$1,695.78	
ADP Screening and Selection Services	2832294-10-2026	10/26/2026	Background Check Expense	Auditorium	$29.21	
ADP Screening and Selection Services	2832294-10-2026	10/26/2026	Background Check Expense	Auditorium	$29.21	
				Auditorium Total	**$14,175.60**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Auditorium Concessions	$2,335.94	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Auditorium Concessions	$16.39	
Marketplace Food & Drug	102126	10/21/2026	Concession Supplies	Auditorium Concessions	$13.18	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Auditorium Concessions	$3.75	
Northern Bottling Company	1422054	10/29/2026	Concession Supplies	Auditorium Concessions	$249.50	
Northern Bottling Company	1422055	10/29/2026	Concession Supplies	Auditorium Concessions	$1,679.08	
US Foods Inc	3193547	10/21/2026	Concession Supplies	Auditorium Concessions	$1,539.11	
Marketplace Food & Drug	100926	10/9/2026	Concession Supplies	Auditorium Concessions	$40.50	
Morellis Distributing, Inc.	1050725	10/7/2026	Concession Supplies	Auditorium Concessions	$795.60	
Northern Bottling Company	1421515	10/15/2026	Concession Supplies	Auditorium Concessions	$1,997.03	

Northern Bottling Company	1420969	10/1/2026	Concession Supplies	Auditorium Concessions	$676.25	
Morellis Distributing, Inc.	1051822	10/28/2026	Concession Supplies	Auditorium Concessions	$76.25	
Morellis Distributing, Inc.	1051738	10/28/2026	Concession Supplies	Auditorium Concessions	$128.00	
Morellis Distributing, Inc.	1051676	10/27/2026	Concession Supplies	Auditorium Concessions	$3,868.75	
Marketplace Food & Drug	102926-1	10/29/2026	Concession Supplies	Auditorium Concessions	$9.38	
Marketplace Food & Drug	102926	10/29/2026	Concession Supplies	Auditorium Concessions	$86.33	
US Foods Inc	3347308	10/26/2026	Concession Supplies	Auditorium Concessions	$96.09	
				Auditorium Concessions Tot	**$13,611.13**	
SRT Communications, Inc.	6008600P-102026	10/20/2026	Telephone	Corbett	$371.01	
Xcel Energy	1001198754	10/27/2026	Electric Utilities	Corbett	$64.42	
A-1 Evans Septic Tank Service	3613	10/31/2026	Sanitation	Corbett	$135.00	
Ackerman Estvold Engineering, Inc.	00023247	10/21/2026	Capital Outlay - Improvements	Corbett	$13,143.75	Corbett Field Parking Lot Update
Nevco	0000277506	10/20/2026	Capital Outlay - Improvements	Corbett	$6,418.23	2026 Corbett Scoreboard
				Corbett Total	**$20,132.41**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Equipment	$2,991.70	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Equipment	$46.40	
Minot Auto Supply	5062-1037557	10/21/2026	Maintenance Shop Supplies	Equipment	$26.17	
Factory Motor Parts	1-12210824	10/26/2026	Fuel Expense	Equipment	$41.76	
Swanston Equipment Corporation	P80623	10/22/2026	Equipment	Equipment	$25.12	
Napa Auto Parts	709112	10/21/2026	Motor Vehicles	Equipment	$636.96	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Equipment	$11.25	
Minot Auto Supply	5062-1036898	10/15/2026	Fuel Expense	Equipment	$25.98	
Minot Auto Supply	5062-1037534	10/21/2026	Equipment	Equipment	$331.98	
RDO Equipment Co.	P1977107	10/21/2026	Equipment	Equipment	$1,128.98	
RDO Equipment Co.	P1977207	10/21/2026	Equipment	Equipment	$175.00	
Swanston Equipment Corporation	P80588	10/20/2026	Equipment	Equipment	$373.66	
Acme Tools-Minot	17126001	10/1/2026	Equipment	Equipment	$97.97	
OK Tire Store	10 - 166112	10/2/2026	Equipment	Equipment	$170.00	
Swanston Equipment Corporation	P80446	10/12/2026	Equipment	Equipment	$156.88	
Swanston Equipment Corporation	P80801	10/30/2026	Equipment	Equipment	$109.20	
OK Tire Store	10 - 166763	10/28/2026	Equipment	Equipment	$148.44	
Minot Auto Supply	5062-1038157	10/27/2026	Equipment	Equipment	$184.98	
Minot Auto Supply	5062-1038087	10/26/2026	Equipment	Equipment	$134.17	
Minot Auto Supply	5062-1037861	10/23/2026	Equipment	Equipment	$206.99	
Macs Inc.	756935/B	10/14/2026	Motor Vehicles	Equipment	$192.66	
Minot Auto Supply	5062-1037861	10/23/2026	Motor Vehicles	Equipment	$21.78	
				Equipment Total	**$7,238.03**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Forestry	$2,905.20	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Forestry	$64.09	
Acme Tools-Minot	17248529	10/20/2026	Minor Apparatus	Forestry	$33.99	
RDO Equipment Co.	P1977107	10/21/2026	Equipment	Forestry	$1,128.98	
SRT Communications, Inc.	2723900B1-102226	10/22/2026	Telephone	Forestry	$337.46	
Montana-Dakota Utilities	75507254946-102026	10/20/2026	Gas Utilities	Forestry	$51.38	
Xcel Energy	1001133933	10/27/2026	Electric Utilities	Forestry	$139.58	
City of Minot Treasurers Office	30426	10/2/2026	Water	Forestry	$35.09	
Circle Sanitation	167489	10/20/2026	Sanitation	Forestry	$93.25	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Forestry	$15.00	
Napa Auto Parts	708648	10/19/2026	Equipment	Forestry	$42.68	
Macs Inc.	757031/B	10/23/2026	Equipment	Forestry	$1.54	
				Forestry Total	**$4,848.24**	
All American Trophies & Screen Printing	137557	10/13/2026	Buildings & Grounds	Foundation	$24.00	Benches
Akron Zoo	2026-04	10/28/2026	Conservation Expense	Foundation	$1,000.00	RPZ - Conservation Fund
MAX.R	43180	10/29/2026	Buildings & Grounds	Foundation	$154.70	
Prairie Wildlife Research	2026-03	10/28/2026	Conservation Expense	Foundation	$5,000.00	RPZ - Conservation Fund
Central Florida Zoo	2026-02	10/28/2026	Conservation Expense	Foundation	$1,500.00	RPZ - Conservation Fund

Lion Recovery Fund	2026-01	10/28/2026	Conservation Expense	Foundation	$2,000.00	RPZ - Conservation Fund
Okapi Conservation Project	2026-010	10/27/2026	Conservation Expense	Foundation	$5,000.00	RPZ - Conservation Fund
National Aviary	SAFE - 2026	10/27/2026	Conservation Expense	Foundation	$2,500.00	RPZ - Conservation Fund
Save Giraffes NOW	1505	10/22/2026	Conservation Expense	Foundation	$5,000.00	RPZ - Conservation Fund
Minot Park District	3246055872-MJV	10/27/2026	Conservation Expense	Foundation	$1,000.00	RPZ - Conservation Fund
AZA	2601	10/27/2026	Conservation Expense	Foundation	$500.00	RPZ - Conservation Fund
Dallas Zoological Society	2026-05	10/28/2026	Conservation Expense	Foundation	$2,000.00	RPZ - Conservation Fund
				Foundation Total	**$25,678.70**	
Enerbase	OCt 2026	10/31/2026	Accrued Expenses	General	$12,039.90	
City of Minot 401 Retirement	10-30-2026	10/30/2026	Pension Costs Withheld	General	$190.43	
NDPHIT	tParkDistrict-102126	10/21/2026	BC/BS Payable	General	$10,630.66	
NDPHIT	tParkDistrict-102126	10/21/2026	Voluntary Benefits	General	$1,521.90	
Gooseneck Implement	10-26-2026	10/26/2026	Rental of Facilities	General	$100.00	
City of Minot Pension Plan	10-30-2026	10/30/2026	Pension Costs Withheld	General	$17,112.85	
City of Minot Pension Plan	10-30-2026	10/30/2026	Pension Costs Withheld	General	$3,939.94	
City of Minot 401 Retirement	10-30-2026	10/30/2026	Pension Costs Withheld	General	$410.83	
City of Minot 401 Retirement	10-30-2026	10/30/2026	Pension Costs Withheld	General	$385.15	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Voluntary Benefits	General	$3,242.25	
				General Total	**$49,573.91**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Golf Course	$3,062.24	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Golf Course	$53.49	
Menards	27486	10/14/2026	Minor Apparatus	Golf Course	$12.98	
Strata Corporation	56083	10/1/2026	Buildings & Grounds	Golf Course	$3,343.01	
Dakota Supply Group	S106146631.003	10/27/2026	Irrigation	Golf Course	$88.61	
Napa Auto Parts	707366	10/13/2026	Equipment	Golf Course	$158.70	
SRT Communications, Inc.	2724000B1-102226	10/22/2026	Telephone	Golf Course	$185.50	
Xcel Energy	1000113164	10/20/2026	Electric Utilities	Golf Course	$22.90	
Xcel Energy	1000113164	10/20/2026	Irrigation Electricity	Golf Course	$1,493.26	
Circle Sanitation	167500	10/20/2026	Sanitation	Golf Course	$78.00	
Granite Peak Pump Service	26237	10/5/2026	Buildings & Grounds	Golf Course	$675.81	Irrigation Pump Updates
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Golf Course	$11.25	
Menards	27066	10/8/2026	Minor Apparatus	Golf Course	$27.84	
Menards	27024	10/7/2026	Minor Apparatus	Golf Course	$46.55	
Macs Inc.	756911/B	10/12/2026	Buildings & Grounds	Golf Course	$60.67	
Minot Auto Supply	5062-1037633	10/22/2026	Buildings & Grounds	Golf Course	$60.66	
Menards	27578	10/15/2026	Buildings & Grounds	Golf Course	$184.74	
Acme Tools-Minot	17214717	10/15/2026	Buildings & Grounds	Golf Course	$59.97	
Menards	26985	10/7/2026	Buildings & Grounds	Golf Course	$58.67	
Dakota Supply Group	S106146631.001	10/26/2026	Irrigation	Golf Course	$129.58	
Dakota Supply Group	S106146631.005	10/28/2026	Irrigation	Golf Course	$8.05	
Dakota Supply Group	S106146631.004	10/27/2026	Irrigation	Golf Course	$123.12	
Swanston Equipment Corporation	P80432	10/12/2026	Equipment	Golf Course	$546.88	
R & R Products, Inc.	CD3215258	10/21/2026	Equipment	Golf Course	$567.80	
Minot Auto Supply	5062-1036519	10/12/2026	Equipment	Golf Course	$181.99	
Minot Auto Supply	5062-1037014	10/16/2026	Equipment	Golf Course	$128.68	
Acme Tools-Minot	17214406	10/15/2026	Equipment	Golf Course	$106.59	
Xcel Energy	1000113164	10/20/2026	Electric Utilities	Golf Course	$57.44	
Xcel Energy	1000113164	10/20/2026	Electric Utilities	Golf Course	$184.25	
				Golf Course Total	**$11,719.23**	
Xcel Energy	998517147	10/8/2026	Electric Utilities	Hoeven	$397.34	
Circle Sanitation	167492	10/20/2026	Sanitation	Hoeven	$407.75	
				Hoeven Total	**$805.09**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Horticulture	$1,452.60	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Horticulture	$43.46	
Menards	27510	10/14/2026	Minor Apparatus	Horticulture	$196.92	

Running Supply Inc	1320705	10/5/2026	Botanical	Horticulture	$161.73	
Running Supply Inc	29556	10/23/2026	Uniforms	Horticulture	$369.95	
Menards	27603	10/15/2026	Buildings & Grounds	Horticulture	$15.62	
SRT Communications, Inc.	2729500B1-102226	10/22/2026	Telephone	Horticulture	$181.88	
Montana-Dakota Utilities	76524110004-102026	10/20/2026	Gas Utilities	Horticulture	$275.68	
Xcel Energy	1000654085	10/23/2026	Electric Utilities	Horticulture	$288.80	
City of Minot Treasurers Office	30629	10/14/2026	Water	Horticulture	$477.89	
A-1 Evans Septic Tank Service	3612	10/31/2026	Sanitation	Horticulture	$190.00	
City of Minot Treasurers Office	30826	10/27/2026	Alarm Service	Horticulture	$50.00	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Horticulture	$7.50	
Krueger Wholesale Florist	373198002	10/3/2026	Botanical	Horticulture	$40.00	
Krueger Wholesale Florist	373196008	10/1/2026	Botanical	Horticulture	$1,105.60	
A-1 Evans Septic Tank Service	3609	10/31/2026	Sanitation	Horticulture	$100.00	
Circle Sanitation	167491	10/20/2026	Sanitation	Horticulture	$136.00	
				Horticulture Total	**$5,093.63**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Maintenance	$9,273.22	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Maintenance	$122.05	
Menards	27061	10/8/2026	Maintenance Shop Supplies	Maintenance	$169.99	
Menards	27124	10/9/2026	Minor Apparatus	Maintenance	$32.99	
Menards	27422	10/13/2026	Buildings & Grounds	Maintenance	$50.89	
City of Minot	30841	10/27/2026	Vandalism	Maintenance	$50.00	
SRT Communications, Inc.	10481900LL-102226	10/22/2026	Telephone	Maintenance	$49.95	
Montana-Dakota Utilities	86524110003-102026	10/20/2026	Gas Utilities	Maintenance	$81.04	
Xcel Energy	999108749	10/13/2026	Electric Utilities	Maintenance	$27.53	
City of Minot Utility Billing	780794	10/14/2026	Water	Maintenance	$44.33	
Circle Sanitation	167490	10/20/2026	Sanitation	Maintenance	$40.50	
Kevins Plumbing & Heating, Inc.	164049	6/30/2026	Contract Labor	Maintenance	$253.00	
Ackerman Estvold Engineering, Inc.	00023260	10/23/2026	Capital Outlay - Improvements	Maintenance	$6,811.88	2020 - Superfund Site
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Maintenance	$26.25	
Menards	26845	10/5/2026	Buildings & Grounds	Maintenance	$61.34	
Menards	27061	10/8/2026	Buildings & Grounds	Maintenance	$59.99	
Menards	26917	10/6/2026	Buildings & Grounds	Maintenance	$15.96	
Menards	26888	10/6/2026	Buildings & Grounds	Maintenance	$132.81	
Menards	26647	10/2/2026	Buildings & Grounds	Maintenance	$47.68	
Creative Concrete LLC	IL3457	10/13/2026	Buildings & Grounds	Maintenance	$8,250.00	
Menards	27115	10/9/2026	Buildings & Grounds	Maintenance	$47.74	
North Dakota One Call	6104465	10/31/2026	Buildings & Grounds	Maintenance	$52.50	
Menards	28713	10/30/2026	Buildings & Grounds	Maintenance	$32.68	
Menards	28738	10/30/2026	Buildings & Grounds	Maintenance	$99.83	
Winsupply	119740 01	10/29/2026	Buildings & Grounds	Maintenance	$60.43	
Menards	28561	10/28/2026	Buildings & Grounds	Maintenance	$25.68	
Schock Safe & Lock Service, Inc.	tparkdistrict-101626	10/16/2026	Buildings & Grounds	Maintenance	$62.50	
Menards	28005	10/21/2026	Buildings & Grounds	Maintenance	$36.97	
SRT Communications, Inc.	11810100LL-102226	10/22/2026	Telephone	Maintenance	$49.95	
SRT Communications, Inc.	11398700RE-102226	10/22/2026	Telephone	Maintenance	$44.99	
SRT Communications, Inc.	9470600-102026	10/20/2026	Telephone	Maintenance	$388.70	
SRT Communications, Inc.	11398900LL-102226	10/22/2026	Telephone	Maintenance	$94.94	
Xcel Energy	1000113164	10/20/2026	Electric Utilities	Maintenance	$22.91	
Xcel Energy	1000113164	10/20/2026	Electric Utilities	Maintenance	$22.00	
Xcel Energy	999046606	10/12/2026	Electric Utilities	Maintenance	$35.49	
Xcel Energy	998509996	10/8/2026	Electric Utilities	Maintenance	$83.96	
Xcel Energy	999191088	10/13/2026	Electric Utilities	Maintenance	$87.00	
Xcel Energy	999191088	10/13/2026	Electric Utilities	Maintenance	$1,313.22	
North Prairie Regional Water District	046161200100-102626	10/26/2026	Water	Maintenance	$103.00	
North Prairie Regional Water District	056031200100-102626	10/26/2026	Water	Maintenance	$65.00	

Circle Sanitation	167493	10/20/2026	Sanitation	Maintenance	$136.00	
				Maintenance Total	**$28,466.89**	
US Bank	3386299	10/19/2026	Debt Interest Expense	MAYSA	$57,262.51	MAYSA Revenue Bonds - 2016
US Bank	3386299	10/19/2026	Debt Principal Payment	MAYSA	$390,000.00	MAYSA Revenue Bonds - 2016
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	MAYSA	$824.90	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	MAYSA	$100.86	
Menards	26545	10/1/2026	Minor Apparatus	MAYSA	$77.88	
Morellis Distributing, Inc.	1051491	10/22/2026	Cleaning Supplies	MAYSA	$1,346.25	
Menards	28546	10/28/2026	Buildings & Grounds	MAYSA	$27.96	
Hawkins, Inc.	7586464	10/1/2026	Ice Maintenance	MAYSA	$1,076.34	
Johnson Controls Fire Protection LP	25691056	10/1/2026	Simplex Maintenance	MAYSA	$537.98	
Engo Equipment Sales Inc	2322	10/21/2026	Equipment	MAYSA	$860.08	
Speedee Delivery Service, Inc.	1565164	10/10/2026	Blade Sharpening	MAYSA	$142.58	
SRT Communications, Inc.	2720300B1-102226	10/22/2026	Telephone	MAYSA	$689.94	
Montana-Dakota Utilities	05002310000-101426	10/14/2026	Gas Utilities	MAYSA	$2,347.55	
City of Minot Utility Billing	10040051-100926	9/28/2026	Water	MAYSA	$408.67	
Circle Sanitation	167494	10/20/2026	Sanitation	MAYSA	$1,110.00	
X-Family Fundraising	3 - 102826	10/28/2026	Contract Labor	MAYSA	$500.00	
Cole Papers, Inc.	10779256	10/14/2026	Capital Outlay - Equipment	MAYSA	$5,564.31	MAYSA Kaivac - 2026
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	MAYSA	$5,084.10	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	MAYSA	$22.50	
G&P Commercial Sales	65967	10/30/2026	Minor Apparatus	MAYSA	$343.00	
Vestis	2550688016	10/26/2026	Minor Apparatus	MAYSA	$206.12	
Colonial Research Chemical Corp.	155766	10/19/2026	Minor Apparatus	MAYSA	$491.60	
Menards	27576	10/15/2026	Minor Apparatus	MAYSA	$139.55	
Vestis	2550682768	10/12/2026	Minor Apparatus	MAYSA	$237.07	
Athletica/Sport Systems Unlimited	426485	10/7/2026	Minor Apparatus	MAYSA	$357.58	
Morellis Distributing, Inc.	1050402	10/1/2026	Cleaning Supplies	MAYSA	$2,320.00	
All-American Arena Products	7990	10/6/2026	Buildings & Grounds	MAYSA	$2,060.00	
RHI Supply	1652178	10/7/2026	Buildings & Grounds	MAYSA	$288.70	
RHI Supply	1651040	10/5/2026	Buildings & Grounds	MAYSA	$249.10	
All-American Arena Products	7963	10/2/2026	Buildings & Grounds	MAYSA	$513.37	
RHI Supply	1652168	10/9/2026	Buildings & Grounds	MAYSA	$146.63	
RHI Supply	1651683	10/6/2026	Buildings & Grounds	MAYSA	$23.71	
RHI Supply	1647635-01	10/6/2026	Buildings & Grounds	MAYSA	$175.14	
Menards	28586	10/28/2026	Buildings & Grounds	MAYSA	$69.68	
Engo Equipment Sales Inc	2271	10/4/2026	Equipment	MAYSA	$701.30	
R & R Specialties of Wisconsin, Inc	0094269-IN	10/1/2026	Equipment	MAYSA	$459.57	
R & R Specialties of Wisconsin, Inc	0094541-IN	10/23/2026	Equipment	MAYSA	$237.60	
Engo Equipment Sales Inc	2324	10/21/2026	Equipment	MAYSA	$311.45	
R & R Specialties of Wisconsin, Inc	0094448-IN	10/15/2026	Blade Sharpening	MAYSA	$480.38	
Jorson and Carlson Co	0789548	10/2/2026	Blade Sharpening	MAYSA	$234.00	
Montana-Dakota Utilities	96962847016-101426	10/14/2026	Gas Utilities	MAYSA	$990.18	
Dakota College at Bottinuea - Dental Hygiene	1 - 102326	10/23/2026	Contract Labor	MAYSA	$1,000.00	
Nedrose Public School	1 - 10242026	10/24/2026	Contract Labor	MAYSA	$500.00	
Our Redeemers Christian School	1 - 103026	10/30/2026	Contract Labor	MAYSA	$500.00	
Minot 5/6	1 - 103126	10/31/2026	Contract Labor	MAYSA	$500.00	
				MAYSA Total	**$481,520.14**	
Xcel Energy	1001063008	10/27/2026	Electric Utilities	Oak Park	$90.36	
City of Minot Utility Billing	782925	10/14/2026	Water	Oak Park	$93.77	
A-1 Evans Septic Tank Service	3616	10/31/2026	Sanitation	Oak Park	$425.00	
Xcel Energy	1000698327	10/23/2026	Electric Utilities	Oak Park	$575.80	
Xcel Energy	999588604	10/15/2026	Electric Utilities	Oak Park	$27.95	
Circle Sanitation	167495	10/20/2026	Sanitation	Oak Park	$379.50	
				Oak Park Total	**$1,592.38**	

US Bank	8382283	10/23/2026	Bond Expenses	Other Expenditures	$600.00	
First Western Insurance	32857275-277036738	10/2/2026	Insurance	Other Expenditures	$1,249.00	
Magic City Collision	17704435	10/14/2026	Covered Expense	Other Expenditures	$7,081.30	
First Western Insurance	32857264-277036316	10/2/2026	Insurance	Other Expenditures	$1,066.00	
First Western Insurance	32857280-277010384	10/2/2026	Insurance	Other Expenditures	$1,102.00	
First Western Insurance	32857287-277010313	10/2/2026	Insurance	Other Expenditures	$1,102.00	
				Other Expenditures Total	**$12,200.30**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Pro Shop	$726.30	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Pro Shop	$25.54	
ProTech Integrations LLC	22790	10/1/2026	Office Supplies	Pro Shop	$75.00	
Xcel Energy	1000113164	10/20/2026	Electric Utilities	Pro Shop	$726.63	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Pro Shop	$1.88	
				Pro Shop Total	**$1,555.35**	
A-1 Evans Septic Tank Service	3617	10/31/2026	Sanitation	Radio City	$145.00	
Circle Sanitation	167496	10/20/2026	Sanitation	Radio City	$189.75	
				Radio City Total	**$334.75**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Recreation Admin	$2,742.34	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Recreation Admin	$60.11	
All American Trophies & Screen Printing	137568	10/13/2026	Program Expenses	Recreation Admin	$375.00	
All American Trophies & Screen Printing	137656	10/26/2026	Uniforms	Recreation Admin	$484.00	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Recreation Admin	$7.50	
				Recreation Admin Total	**$3,668.95**	
Winsupply	119095 01	10/13/2026	Buildings & Grounds	Roosevelt Pool	$117.44	
Montana-Dakota Utilities	56510560685-101426	10/14/2026	Gas Utilities	Roosevelt Pool	$1,902.05	
Xcel Energy	999191088	10/13/2026	Electric Utilities	Roosevelt Pool	$261.00	
Advanced Engineering and Environmental	114537	10/13/2026	Capital Outlay - Improvements	Roosevelt Pool	$2,801.00	Pool Filtration Upgrades
Dakota Supply Group	S106111712.001	10/14/2026	Buildings & Grounds	Roosevelt Pool	$157.65	
Menards	27925	10/20/2026	Buildings & Grounds	Roosevelt Pool	$59.97	
Menards	27533	10/14/2026	Buildings & Grounds	Roosevelt Pool	$10.58	
Menards	27439	10/13/2026	Buildings & Grounds	Roosevelt Pool	$29.98	
Winsupply	119087 01	10/13/2026	Buildings & Grounds	Roosevelt Pool	$91.14	
Montana-Dakota Utilities	15062294465-101426	10/14/2026	Gas Utilities	Roosevelt Pool	$25.99	
Xcel Energy	999191088	10/13/2026	Electric Utilities	Roosevelt Pool	$2,122.44	
Fed Serve LLC	11	10/19/2026	Capital Outlay - Improvements	Roosevelt Pool	$123,494.25	Pool Filtration Upgrades
				Roosevelt Pool Total	**$131,073.49**	
Curb 2 Curb LLC	2284	10/19/2026	Painting-Park & Buildlings	SHA	$800.00	
Xcel Energy	1000113164	10/20/2026	Electric Utilities	SHA	$281.51	
Circle Sanitation	167498	10/20/2026	Sanitation	SHA	$144.75	
				SHA Total	**$1,226.26**	
Menards	27499	10/14/2026	Buildings & Grounds	Soccer Complex	$254.30	
Xcel Energy	1000311057	10/21/2026	Electric Utilities	Soccer Complex	$231.51	
City of Minot Utility Billing	784242	10/14/2026	Water	Soccer Complex	$94.98	
A-1 Evans Septic Tank Service	3611	10/31/2026	Sanitation	Soccer Complex	$460.00	
Circle Sanitation	167499	10/20/2026	Sanitation	Soccer Complex	$189.75	
				Soccer Complex Total	**$1,230.54**	
Menards	26896	10/6/2026	Minor Apparatus	Softball Complex	$11.98	
Dacotah Paper Co.	60907	10/28/2026	Buildings & Grounds	Softball Complex	$934.82	
Xcel Energy	999365832	10/14/2026	Electric Utilities	Softball Complex	$25.81	
Dakota Fence	188182	10/29/2026	Capital Outlay - Furniture and Fixtures	Softball Complex	$800.00	Scheels Complex Playground
Security Fence, Inc.	13332	10/27/2026	Buildings & Grounds	Softball Complex	$500.00	
Cool Fish Services, Inc	11333092926	10/25/2026	Buildings & Grounds	Softball Complex	$150.00	
Cool Fish Services, Inc	11332092926	10/25/2026	Buildings & Grounds	Softball Complex	$87.50	
Gefroh Electric, Inc.	17167	10/19/2026	Buildings & Grounds	Softball Complex	$225.00	
Curb 2 Curb LLC	2283	10/19/2026	Buildings & Grounds	Softball Complex	$750.00	
Curb 2 Curb LLC	2282	10/19/2026	Buildings & Grounds	Softball Complex	$5,920.00	

Metropolitan Compounds Inc	0021809-IN	10/2/2026	Buildings & Grounds	Softball Complex	$1,778.32	
Curb 2 Curb LLC	2282	10/19/2026	Capital Outlay - Furniture and Fixtures	Softball Complex	$1,000.00	Scheels Complex Playground
Sign Dzyn, Inc.	12391	10/6/2026	Capital Outlay - Furniture and Fixtures	Softball Complex	$3,700.00	Scheels Complex Playground
Barco Products	BP200096335	9/24/2026	Capital Outlay - Furniture and Fixtures	Softball Complex	$4,889.36	Scheels Complex Playground
				Softball Complex Total	**$20,772.79**	
Associated Pool Builders, Inc.	203225	10/1/2026	Buildings & Grounds	Splash Pad	$78.00	
Montana-Dakota Utilities	27758398443-101426	10/14/2026	Gas Utilities	Splash Pad	$35.18	
City of Minot Utility Billing	785562	10/14/2026	Water	Splash Pad	$158.49	
Menards	28079	10/22/2026	Buildings & Grounds	Splash Pad	$19.98	
				Splash Pad Total	**$291.65**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Tennis Center	$726.30	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Tennis Center	$21.39	
All American Trophies & Screen Printing	137655	10/26/2026	Uniforms	Tennis Center	$1,157.00	
ADP Screening and Selection Services	2832294-10-2026	10/26/2026	Background Check Expense	Tennis Center	$87.63	
Montana-Dakota Utilities	96143110003-100726	10/7/2026	Gas Utilities	Tennis Center	$104.61	
Xcel Energy	999128755	10/13/2026	Electric Utilities	Tennis Center	$941.30	
Circle Sanitation	164404	10/20/2026	Sanitation	Tennis Center	$381.20	
Advanced Engineering and Environmental	114538	10/13/2026	Capital Outlay - Improvements	Tennis Center	$7,006.50	Cameron Courts Liner
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Tennis Center	$2.44	
City of Minot Utility Billing	777759	10/7/2026	Gas Utilities	Tennis Center	$23.70	
				Tennis Center Total	**$10,452.07**	
City of Minot Treasurers Office	30818	10/27/2026	Alarm Service	Wee Links	$100.00	
				Wee Links Total	**$100.00**	
NDPHIT	tParkDistrict-102126	10/21/2026	Blue Cross & Life Insurance	Zoo	$6,536.70	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Long Term Disability	Zoo	$176.73	
Morellis Distributing, Inc.	1051746	10/28/2026	Cleaning Supplies	Zoo	$716.00	
Stericycle Inc	8015823925	10/25/2026	Medical Supplies	Zoo	$54.97	
North Country Mercantile and Equipment	CT159735	10/13/2026	Food For Animals	Zoo	$1,105.61	
North Country Mercantile and Equipment	CT158682	10/2/2026	Substrate	Zoo	$99.90	
Macs Inc.	756907/B	10/12/2026	Animal Enrichment Expense	Zoo	$79.20	
Menards	26547	10/1/2026	Buildings & Grounds	Zoo	$22.87	
Association of Zoos and Aquariums	421064	10/1/2026	Association Dues	Zoo	$2,402.00	
Vestis	2550684028	10/14/2026	Mats	Zoo	$427.57	
Signs Today, Inc.	20424	10/13/2026	Animal Purchase Fund	Zoo	$261.55	
SRT Communications, Inc.	2723700XK-102226	10/22/2026	Telephone	Zoo	$535.45	
Montana-Dakota Utilities	98283110009-101426	10/14/2026	Gas Utilities	Zoo	$803.63	
Xcel Energy	1001091239	10/27/2026	Electric Utilities	Zoo	$2,042.47	
Circle Sanitation	167497	10/20/2026	Sanitation	Zoo	$507.00	
ProTech Integrations LLC	22874	10/1/2026	Alarm Service	Zoo	$885.00	
Earth Recycling, Inc.	19741	10/1/2026	Recycling	Zoo	$140.00	
Brite-Way Window Cleaning, Inc.	tParkDistrict-102926	10/29/2026	Office Cleaning	Zoo	$550.00	
US Bank	3386299	10/19/2026	Debt Interest Expense	Zoo	$27,760.00	Zoo Revenue Bonds - 2018
US Bank	3386299	10/19/2026	Debt Principal Payment	Zoo	$100,000.00	Zoo Revenue Bonds - 2018
Minot Center For Family Medicine	4540	10/20/2026	Medical Diagnostics	Zoo	$52.00	
Gerdau Ameristeel Box #7742	9017720682	10/12/2026	GMZS Projects	Zoo	$4.46	
Unum Life Insurance Company of America	0955157-001 1 2026	10/14/2026	Blue Cross & Life Insurance	Zoo	$41.25	
Menards	27327	10/12/2026	Medical Supplies	Zoo	$46.97	
MWI Animal Health	70685575	10/21/2026	Medical Supplies	Zoo	$285.31	
MWI Animal Health	70685571	10/21/2026	Medical Supplies	Zoo	$83.63	
MWI Animal Health	70685570	10/21/2026	Medical Supplies	Zoo	$144.90	
MWI Animal Health	70564572	10/14/2026	Medical Supplies	Zoo	$65.19	
MWI Animal Health	70479023	10/8/2026	Medical Supplies	Zoo	$297.01	
MWI Animal Health	70367733	10/2/2026	Medical Supplies	Zoo	$86.35	
North Country Mercantile and Equipment	CT159735	10/13/2026	Medical Supplies	Zoo	$109.99	
American Welding & Gas	0012081327	10/31/2026	Medical Supplies	Zoo	$138.67	

MWI Animal Health	70836333	10/29/2026	Medical Supplies	Zoo	$24.70
Giraffe Veterinary Services	101626	10/16/2026	Medical Supplies	Zoo	$3,328.07
North Country Mercantile and Equipment	CT159209	10/13/2026	Food For Animals	Zoo	$374.00
US Foods Inc	3394552	10/28/2026	Food For Animals	Zoo	$739.04
Bamboo Bob LLC	6279	10/5/2026	Food For Animals	Zoo	$114.82
US Foods Inc	5869905	10/14/2026	Food For Animals	Zoo	$1,099.75
North Country Mercantile and Equipment	CT158980	10/2/2026	Food For Animals	Zoo	$387.44
North Country Mercantile and Equipment	CT158497	10/2/2026	Food For Animals	Zoo	$910.18
North Country Mercantile and Equipment	CT158682	10/2/2026	Food For Animals	Zoo	$400.75
North Country Mercantile and Equipment	CT160150	10/26/2026	Food For Animals	Zoo	$769.88
North Country Mercantile and Equipment	CT160150	10/26/2026	Substrate	Zoo	$99.90
North Country Mercantile and Equipment	CT159735	10/13/2026	Substrate	Zoo	$9.99
North Country Mercantile and Equipment	CT159209	10/13/2026	Substrate	Zoo	$199.80
Menards	28542	10/28/2026	Substrate	Zoo	$15.56
Menards	27045	10/8/2026	Animal Enrichment Expense	Zoo	$69.65
M & S Sheet Metal, Inc.	34163	10/26/2026	Buildings & Grounds	Zoo	$858.34
Menards	28472	10/27/2026	Buildings & Grounds	Zoo	$27.54
Menards	28404	10/26/2026	Buildings & Grounds	Zoo	$14.34
Menards	28006	10/21/2026	Buildings & Grounds	Zoo	$48.64
RHI Supply	1654434	10/14/2026	Buildings & Grounds	Zoo	$141.25
Menards	27585	10/15/2026	Buildings & Grounds	Zoo	$118.45
Montana-Dakota Utilities	80202478527-101426	10/14/2026	Gas Utilities	Zoo	$100.33
Montana-Dakota Utilities	03456511041-101426	10/14/2026	Gas Utilities	Zoo	$152.58
Montana-Dakota Utilities	79666259613-101426	10/14/2026	Gas Utilities	Zoo	$134.40
Montana-Dakota Utilities	75822515344-101426	10/14/2026	Gas Utilities	Zoo	$26.10
Xcel Energy	1001169480	10/27/2026	Electric Utilities	Zoo	$720.35
Xcel Energy	999191088	10/13/2026	Electric Utilities	Zoo	$171.60
Xcel Energy	1001164898	10/27/2026	Electric Utilities	Zoo	$637.85
Minot Center For Family Medicine	4640	10/20/2026	Medical Diagnostics	Zoo	$26.00
Antech In-House Diagnostics	352103	10/15/2026	Medical Diagnostics	Zoo	$83.20
Minot Center For Family Medicine	4660	10/30/2026	Medical Diagnostics	Zoo	$104.00
Minot Center For Family Medicine	4650	10/27/2026	Medical Diagnostics	Zoo	$520.00
Gerdau Ameristeel Box #7742	9017744271	10/14/2026	GMZS Projects	Zoo	$6.86
Menards	27338	10/12/2026	GMZS Projects	Zoo	$31.43
Menards	28543	10/28/2026	GMZS Projects	Zoo	$12.56
Gerdau Ameristeel Box #7742	9017756125	10/16/2026	GMZS Projects	Zoo	$6.86
				Zoo Total	**$158,948.59**
				Grand Total	**$1,015,259.80**

Minot Park District

Bank Register Report - First International - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
104372	Accounts Payable	Computer Check	10/28/2026	A-1 Evans Septic Tank Service	$0.00	$1,530.00	($1,530.00)	10/28/2026	Outstanding
104373	Accounts Payable	Computer Check	10/28/2026	Aflac	$0.00	$3,238.36	($4,768.36)	10/28/2026	Outstanding
104374	Accounts Payable	Computer Check	10/28/2026	Assurity Life Insurance Company	$0.00	$543.34	($5,311.70)	10/28/2026	Outstanding
104375	Accounts Payable	Computer Check	10/28/2026	Bishop Ryan Catholic School	$0.00	$750.00	($6,061.70)	10/28/2026	Outstanding
104376	Accounts Payable	Computer Check	10/28/2026	Blue Cross Blue Shield of North I	$0.00	$6,327.45	($12,389.15)	10/28/2026	Outstanding
104377	Accounts Payable	Computer Check	10/28/2026	City of Minot Utility Billing	$0.00	$7,793.71	($20,182.86)	10/28/2026	Outstanding
104378	Accounts Payable	Computer Check	10/28/2026	City of Minot Utility Billing	$0.00	$70.97	($20,253.83)	10/28/2026	Outstanding
104379	Accounts Payable	Computer Check	10/28/2026	CMC Neptune LLC	$0.00	$1,200.00	($21,453.83)	10/28/2026	Outstanding
104380	Accounts Payable	Computer Check	10/28/2026	Dakota College at Bottineau-Mir	$0.00	$500.00	($21,953.83)	10/28/2026	Outstanding
104381	Accounts Payable	Computer Check	10/28/2026	Ecolab Pest Elimination	$0.00	$198.86	($22,152.69)	10/28/2026	Outstanding
104382	Accounts Payable	Computer Check	10/28/2026	First District Health Unit	$0.00	$45.00	($22,197.69)	10/28/2026	Outstanding
104383	Accounts Payable	Computer Check	10/28/2026	General Trading Company	$0.00	$414.47	($22,612.16)	10/28/2026	Outstanding
104384	Accounts Payable	Computer Check	10/28/2026	Industrial Chem Labs and Service	$0.00	$677.40	($23,289.56)	10/28/2026	Outstanding
104385	Accounts Payable	Computer Check	10/28/2026	John Deere Financial	$0.00	$100.00	($23,289.56)	10/28/2026	Voided
104386	Accounts Payable	Computer Check	10/28/2026	MCDC Booster Club	$0.00	$500.00	($23,789.56)	10/28/2026	Outstanding
104387	Accounts Payable	Computer Check	10/28/2026	Montana-Dakota Utilities	$0.00	$1,062.58	($24,852.14)	10/28/2026	Outstanding
104388	Accounts Payable	Computer Check	10/28/2026	Morellis Distributing, Inc.	$0.00	$2,315.05	($27,167.19)	10/28/2026	Outstanding
104389	Accounts Payable	Computer Check	10/28/2026	NDNGLA	$0.00	$103.50	($27,270.69)	10/28/2026	Outstanding
104390	Accounts Payable	Computer Check	10/28/2026	North Dakota Safety Council	$0.00	$105.00	($27,375.69)	10/28/2026	Outstanding
104391	Accounts Payable	Computer Check	10/28/2026	Verendrye Electric Cooperative	$0.00	$1,217.89	($28,593.58)	10/28/2026	Outstanding
104392	Accounts Payable	Computer Check	10/28/2026	Xcel Energy	$0.00	$11,235.68	($39,829.26)	10/28/2026	Outstanding
104393	Accounts Payable	Computer Check	10/28/2026	Xcel Energy	$0.00	$41,294.04	($81,123.30)	10/28/2026	Outstanding
104394	Accounts Payable	Computer Check	10/28/2026	X-Family Fundraising	$0.00	$2,500.00	($83,623.30)	10/28/2026	Outstanding
10272026	Accounts Payable	Manual Check	10/27/2026	Scheels	$0.00	$125.00	($83,748.30)	10/27/2026	Outstanding
10282026	Accounts Payable	Manual Check	10/28/2026	Bremer Bank	$0.00	$30,201.34	($113,949.64)	10/28/2026	Outstanding
10302026	Accounts Payable	Manual Check	10/30/2026	NDPERS	$0.00	$1,720.73	($115,670.37)	10/30/2026	Outstanding
103020261	Accounts Payable	Manual Check	10/30/2026	NDPERS	$0.00	$51,527.13	($167,197.50)	10/30/2026	Outstanding

Summary by Transaction Type

Total Deposits:	**$0.00**
Less Payments by Transaction Type:	
Computer Check	**($83,623.30)**
Manual Check	**($83,574.20)**
Total Payments:	**($167,197.50)**
Adjustments:	
Payment Adjustments	**$0.00**
Deposit Adjustments	**$0.00**
Total Adjustments:	**$0.00**
Total Change in Register Balance:	**($167,197.50)**

Pay Statement and Labor Distribution Summary

Run Date: 11/12/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
Company Code: AM2					Pay Dates Between 10/02/2026 to 10/30/2026	
Paid in Department: MPD001-Administration					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD001-Administration:	58,090.20	672.20	3,306.65	6,707.70		62,069.05
	1,251.63	18.18	48.30	55,361.35	62,069.05	0.00
Paid in Department: MPD002-Maintenance					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD002-Maintenance:	59,348.37	0.00	5,043.08	6,108.82		64,391.45
	1,784.20	0.00	175.40	58,282.63	64,391.45	0.00
Paid in Department: MPD003-Roosevelt Park Zoo					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD003-Roosevelt Park Zoo:	79,465.09	187.10	5,140.91	8,054.43		84,793.10
	3,341.82	6.70	195.00	76,738.67	84,793.10	0.00
Paid in Department: MPD004-Oak Park					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD004-Oak Park:	3,057.57	0.00	0.00	391.96		3,057.57
	177.25	0.00	0.00	2,665.61	3,057.57	0.00
Paid in Department: MPD006-Hoeven					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD006-Hoeven:	3,293.98	34.69	0.00	542.50		3,328.67
	176.74	1.25	0.00	2,786.17	3,328.67	0.00
Paid in Department: MPD008-Equipment					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD008-Equipment:	16,569.48	0.00	3,739.32	1,433.09		20,308.80
	594.70	0.00	125.30	18,875.71	20,308.80	0.00
Paid in Department: MPD009-Souris Valley Golf Course					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD009-Souris Valley Golf Course:	31,277.67	21.40	1,079.90	3,545.96		32,378.97
	1,488.40	0.60	41.80	28,833.01	32,378.97	0.00
Paid in Department: MPD012-Forestry					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD012-Forestry:	31,427.91	3.53	1,665.00	3,064.98		33,096.44

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	1,122.90	0.10	68.00	30,031.46	33,096.44	0.00
Paid in Department: MPD013-Wee Links					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD013-Wee Links:	606.20	0.00	0.00	48.37		606.20
	43.30	0.00	0.00	557.83	606.20	0.00
Paid in Department: MPD014-Soccer					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD014-Soccer:	1,430.42	0.00	0.00	114.80		1,430.42
	90.82	0.00	0.00	1,315.62	1,430.42	0.00
Paid in Department: MPD015-Horticulture					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD015-Horticulture:	33,031.29	156.74	743.98	3,487.02		33,932.01
	1,147.38	4.20	23.00	30,444.99	33,932.01	0.00
Paid in Department: MPD016-Souris Valley Pro Shop					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD016-Souris Valley Pro Shop:	31,178.73	0.00	0.00	3,481.16		31,178.73
	1,327.81	0.00	0.00	27,697.57	31,178.73	0.00
Paid in Department: MPD017-MAYSA Arena					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD017-MAYSA Arena:	69,234.00	2,066.21	2,039.30	7,652.82		73,339.51
	2,828.15	57.83	64.00	65,686.69	73,339.51	0.00
Paid in Department: MPD051-Auditorium					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD051-Auditorium:	29,465.77	1,536.90	7,089.75	3,465.13		38,092.42
	1,206.02	41.01	284.40	34,627.29	38,092.42	0.00
Paid in Department: MPD052-Auditorium Concessions					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD052-Auditorium Concessions:	13,812.48	266.15	300.00	1,337.57		14,378.63
	640.40	9.57	10.00	13,041.06	14,378.63	0.00
Paid in Department: MPD053-Tennis					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD053-Tennis:	10,825.78	2.28	0.00	1,048.65		10,828.06

Pay Statement and Labor Distribution Summary

Run Date: 11/12/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	244.13	0.08	0.00	9,779.41	10,828.06	0.00
Paid in Department: MPD054-Softball					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD054-Softball:	5,400.30	0.00	2,563.91	894.67		7,964.21
	333.21	0.00	34.00	5,799.54	6,694.21	1,270.00
Paid in Department: MPD055-Softball Concessions					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD055-Softball Concessions:	2,196.55	0.00	0.00	208.03		2,196.55
	184.30	0.00	0.00	1,988.52	2,196.55	0.00
Paid in Department: MPD056-Recreation					Pay Dates Between 10/02/2026 to 10/30/2026	
Totals For Paid in Department MPD056-Recreation:	25,844.76	0.00	739.13	2,673.10		26,583.89
	482.50	0.00	13.50	23,910.79	26,583.89	0.00
Totals For Company Code AM2:	505,556.55	4,947.20	33,450.93	54,260.76		543,954.68
	18,465.66	139.52	1,082.70	488,423.92	542,684.68	1,270.00
Report Totals:	505,556.55	4,947.20	33,450.93	54,260.76		543,954.68
	18,465.66	139.52	1,082.70	488,423.92	542,684.68	1,270.00

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: November 17, 2026

Projects:

Flood Protection

MI-7/MI-6 & Zoo Flood Protection

1. MI-7 (Wagner)- There are smaller items to be completed. Gound restoration complete. Biweekly meetings have been postponed until Spring 2027, Playgrounds need to be installed. There are too many challenges with reinstalling playgrounds. Wagner is exploring the possible options.

2. MI-6B (PARK)- Winter work will consist mainly in the pumphouse building-They will be asking for a 7-10 Roosevelt Park entrance closure in December for the removal of the coffer dam and abandonment of a temporary pipe leading to the old pump station. Looking to adjust construction fence to allow for Roosevelt Park winter snow removal

3. MI-7D-Camel Exhibit - (Mattson) – Framing work in ongoing, truss installation, fence layout has been adjusted

4. MI-7E – (Mattson) Park Restroom-Power has been run to the area. MDU is working on a routing plan to connect Restroom. Punchlist walk through has been done. All gas operated equipment will be tested once the gas line is installed before we take possession

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

9. MREFPP future phases review

Other Capital Improvement Projects

1. Auditorium Sound System Upgrade-($160,000)-NWP- Closed out

2. Scheels Complex Playground-Grondahl Recreation- Closed out

3. Corbett paving project-(Ackerman/Estvold)-Keller Paving- Close out after Handicap signage is installed

4. Cameron Court Liner-(AE2S) – Sports interiors- minor punchlist items remain to be completed

5. Wee Links Shelter-(Ackerman-Estvold)-DLC-Concrete work complete, steel to be installed when it arrives, continue with other sequential installation until completion

Other projects:

1. Scheels Complex concessions building ceiling supplemental heat

2. Superfund site – work continues to get this project EPA approved

3. 2027 Cameron Courts – entrance doors & court entrance doors

Other work:

1. 2027 Maintenance Project and capital improvement project items

2. 2027 capital improvement and maintenance project items

3. Executive team to assign A/E to 2027 projects

4. 2027 fee structure

5. 2027 USER agreement review

6. 2026 carry forward list-December Board Meeting

7. 2026 project closeouts

8. Sanitation RFP-Current agreement expires March 2027

9. Annual Insurance renewal applications

10. Corbett Field - Old scoreboard removal-Request to declare it surplus

11. Reviewing our involvement in the adult baseball league discussion

12. DH annual reviews scheduled for November 16 & 19

13. Parkwide snow removal plan review

14. 2026 Park District Annual Report items

15. All Department items

Jarrod Olson-Director of Operations

Director of Marketing & Development

- Press Releases
  - Movie Skate
  - Fun Zone
  - Santa Skate
- Zoo
  - Hired an Admin Assistant who will assist with collecting content for social media
- Socials
  - Scheduling on Mondays for the week
  - Bailey and I will continue to meet regularly
  - Current insights:
    - Minot Parks up 21% on followers, currently at 17K
    - Minot Parks up 40% on views
    - RPZ up 40% on followers, currently at 49K followers
    - RPZ up 40% on views
- Upcoming Events/Photos
  - Santa's Mailbox — Nov 12 - Dec 11
  - Movie Skate – Nov 22
  - Cameron Open House — Nov 23
- Billboard is scheduled through early December
- Radio is scheduled through early December
- Cameron
  - Working with Minot Public of logos to put in the viewing area
  - Open House & Ribbon Cutting - Nov 23
- Neptune
  - Launching soon!
- Website/Newsletter
  - Updated for fall/winter
  - New newsletter platform starting asap

Submitted by: Ashley Gathman

Zoo Operations:

- 2026 Attendance YTD: Numbers: 77,009 YTD | FY25':80,155| (3,146)
  - October 26' YTD: 5,561| October 25' YTD: 4,865| **696**
  - November 26' YTD: 200| November 25': 1,564| Goal: 2,000
- Tots every Thursday & Friday 10am
- Zoo will be closed for Thanksgiving, back open 10am-3pm Friday
- Small Business Saturday
  - Non-members 20%, Members 30% off in giftshop
  - 10% off Zoo memberships
- Upcoming Events
  - Grinchmas at the Zoo- Saturday, December 5th
  - Free admission with donation of new or slightly used winter clothing- Partnering with Mather 25 Project to help ensure children of Minot stay warm this winter

Staff

- Hired Olivia Weltikol hired as Zoo Administrative Secretary
- Suda Kroft will help clean Zoo after hours on Mondays and Wednesdays

Animals

- 1.1 Redfoot Tortoises- Donated to zoo- currently undergoing quarantine

Construction

- GHB Shed- Delivery later this month
- Camel barn- Mattson- est 12/24/26
  - Framing walls & site grading
- Wagner- Employee parking lot – may be finished 27'
- MI-7G: Rolac- Cat & Wolf + Storage
  - Cats- Working on interior
  - Wolf- 90% done with cmu, roof is on, exterior sheeted, interior work
  - Storage- insulate attic; waiting on overhead doors to arrive
- MI-7I: Bison, Otter, BOP, Children's Barn- TBD
  - Otter- Percast concrete panels to arrive next week
  - Goat Barn- Footings poured; pouring foundation walls this week
  - Bison- won't start work until 27'
  - Est timelines:
    - Bison- TBD
    - Children's Barn- July 26' thru May 27'
    - Otter/BOP- July 26' thru Dec 27'
- MI-7J: Rolac- Giraffe boardwalk/canopy & Restroom
  - Shingles are on the Restroom
  - Waiting on steel for board walk
  - Will most likely have to pour concrete in 27'

Submitted by Logan Wood – Zoo Director & Veterinarian

GOLF COURSE

- Sprayed and top-dressed greens on Nov. 4th
- Get snow equipment ready
- Had a big break on Driving Range, got it fixed
- A-1 Evans has to pump out the golf course bathrooms
- Organize shops
- Put carts away for winter
- Work on sand bunkers
- Mulch Leaves
- Winter Maintenance
- Josh starts at Maysa for the season

Submitted by: Cammi Campbell - SV Golf Course Superintendent

SVGC

- I will be going to Bismarck to meet with Peyton Hughes go discuss a new putting green by 10 tee box.
- The specs I have would be about 2 ½ times the size of the current putting green and would be flat.
- The green by no 1 is not flat and not a great place to work on your stroke.

Respectfully submitted: **Steve Kottsick**

MAYSA

- High School Boys and Girls Seasons started their seasons on Monday, November 9th
- We host two December Weekend Youth Hockey Tournaments Dec. 4-6 & 10-12
- We will host a Movie Skate on Sunday, November 22nd at 6:00 pm at Pepsi Rink
- First Home Boys & Girls High School Games will be Tuesday, November 24th at 5:00 & 7:30 pm Getting December Schedules into Rec Trac and planning for Public Sessions over the Holidays
- Working on Master Home Game/Event Dates Calendar for Varsity Level Teams for 2027-28 Season
- Minot State Men & Women as well as Tauros are playing home games most every weekend now

Submitted by: Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Weekly MI-6 and MI -7 construction progress meetings.
- All seasonal facilities have been winterized.
- All irrigation systems have been winterized.
- Replaced 4 benches at the Scheels complex.
- Installed new garbage containers at the Scheels complex playground.
- All winter equipment is ready to go for the season.
- Cleaning up the yard and tucking things away for winter.
- Preparing the outdoor rinks for the season.

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

- Mulching and picking up leaves as weather allows
- Finish cleaning out flower beds
- Order plants for 2027 and work on designs
- Care of plant material in greenhouse
- Shift plants into larger pots in greenhouse
- Clean and organize shops and garages
- Clean and store equipment for winter
- Inventory
- Decorating for Christmas and hanging lights

Submitted by: Shannon Paul

FORESTRY

- Planted ten trees at the new playground at the South Hill Complex.
- Putting up Christmas Lights at SHA.
- Helping Sertoma with Christmas lights at Oak Park.
- Several tree removals are scheduled.
- Fall trimming finished.
- Will be starting winter trimming in the NW part of town.
- Submitted our Tree City USA application.

Submitted by: Troy Regstad

Recreation and Auditorium Manager

- Daily Maintenance/Cleaning of Auditorium
- Set Up/Clean Up of Multiple Events
- Multiple Meetings
- Continue Blowing Out Sprinklers (Scheels Complex)

Auditorium/Auditorium:

- Basketball Practices (Rentals)
- Multiple Birthday Parties
- Multiple Meetings
- MHS Cheer Practices
- MPD Adult Volleyball Ended
- MPD Youth Volleyball Ended
- Adult Basketball Registration Opened
- District 6 Volleyball Tournament
- District 6 Volleyball Tournament Hospitality
- Election
- Craft Show
- Kids Event in Auditorium
- Veterans Day Program
- Veterans Day Banquet
- State Volleyball Play in Games
- Youth Boys Basketball Started

SH Complex Event:

- Blowing Out Sprinklers
- Shutting Down for the Season

NH Complex Events:

- No Events

Submitted by: Tom Landsiedel

Program and Events

- Parent's Night Out – 16 children registered
- Showcase of Business – November 12th with Ashley
- Santa's Mailbox begins on November 12th – boxes will be at Scandinavian Heritage Park and Magic City Discovery Center
- We will have a kickoff event at Scandinavian Heritage Park on November 12th with hot chocolate and Santa letters
- Fall Aqua Zumba finishes on November 16th – working with MPS to set up a winter session
- Adult Winter Volleyball registration closes on November 19th
- Boys' youth basketball has begun
- Girls' youth basketball information will be taken out to the schools this month
- Movie Skate on November 22nd at the Maysa – Playing Toy Story 5
- The next session of tennis/pickleball programs are now open for registration
- Cameron Indoor Open House – November 23rd from 4:00-6:30, meet and greet with Michael, with refreshments
- Getting warming houses ready for opening – cleaning, organizing, hiring operators

Submitted by: Bailey Gaspar - Program and Event Specialist.

Foundation Meeting

Minot Municipal Auditorium

Room 203

November 17th, 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 October 20th, 2026 Park Foundation Meeting.**

2. **Approval of bills in the amount of $25,678.70**
   - **a.** Akron Zoo (Gibbon SAFE) – 1,000.00
   - **b.** All American Trophies – 24.00
   - **c.** AZA (Okapi) – 500.00
   - **d.** Central Florida Zoo (Eastern Indigo Snake) – 1,500.00
   - **e.** Dallas Zoological Society (African Hornbill) – 2,000.00
   - **f.** Wildlife Conservation Network (Lion SAFE) – 2,000.00
   - **g.** MAX-R – 154.70
   - **h.** Monarch Joint Ventures – 1,000.00
   - **i.** National Aviary (Penguin SAFE) – 2,500.00
   - **j.** Okapi Conservation – 5,000.00
   - **k.** Prairie Wildlife Research (BFF SAFE) – 5,000.00
   - **l.** Save Giraffes NOW – 5,000.00

Statement:

New Business:

1. **Minot Hockey Boosters Agreement – Phase I**

Other Business:

Minot Park Foundation Meeting

October 20th, 2026

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on October 20th, 2026 in room 203 of the Minot Auditorium.

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

Motion by Hammer, second by Kirkhammer to approve the minutes from the September 15th Minot Park Foundation Board meeting. Motion Carried.

Motion by Schmitt, second by Hammer to approve bills in the amount of $15,172.61. On roll call, all members voted yes.

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

Cliff Hovda, President

Calyn Beckman, Clerk

Minot Park District
Balance Sheet - Foundation
10/31/2026

		Foundation
Assets		
Non-current Assets		
Pledges Receivable		
98-1300-90	Pledges Receivable	$300,000.00
Total		$300,000.00
Total		$300,000.00
Restricted Assets		
Foundation Cash and Cash Equivalents		
Foundation Operating Account		$154,645.09
Foundation Investment Account		$2,018,137.52
Total		$2,172,782.61
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	$287,796.46
Total		$1,741,754.26
Total		$3,914,536.87
Total Assets		**$4,214,536.87**
Liabilities		
Current Liabilities		
Accounts Payable		
98-2000-98	Accounts Payable	$25,678.70
Total		$25,678.70
Total		$25,678.70
Total Liabilities		**$25,678.70**
Deferred Inflows of Resources		
Deferred Inflows - Receivables over 60 days		
98-2906-90	Deferred Inflows - Receivables over 60 days	$300,000.00
Total		$300,000.00
Total Deferred Inflows of Resources		$300,000.00
Fund Balance		
98-3010-98	Minot Park District Foundation	$3,888,858.17
Total Fund Balance		**$3,888,858.17**

Minot Park District
Balance Sheet - Foundation
10/31/2026

	Foundation
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	**$3,735,330.75**
NET SURPLUS/(DEFICIT)	**$153,527.42**
ENDING FUND BALANCE	**$3,888,858.17**

Minot Park District
Statement of Revenues and Expenditures - Foundation
10/31/2026

		Foundation
Revenues		
Operational Revenue		
Foundation Revenue		
98-4091-98	Other Receipts	$226,387.03
Total		$226,387.03
Total		$226,387.03
Other Income		
98-4080-98	Dividends - Foundation	$88,672.64
Total		$88,672.64
Total Revenues		**$315,059.67**
Expenses		
Foundation Expense		
98-5225-98	Conservation Expense	$27,000.00
98-5300-98	Buildings & Grounds	$62,924.59
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	$12,725.38
Total		$267,578.32
Total Expenditures		**$267,578.32**
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES		**$47,481.35**
Gains		
98-9015-98	Unrealized Gain/Loss	$106,046.07
Total Gains		**$106,046.07**
BEGINNING FUND BALANCE		**$3,735,330.75**
NET SURPLUS/(DEFICIT)		**$153,527.42**
ENDING FUND BALANCE		**$3,888,858.17**

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	$3,125.78
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 - Roosevelelt Park Pool	$3,447.34
MPF-044 - Zoo - Animal Purchase	$52,366.58
MPF-045 - Zoo - Ferret	$439.93
MPF-046 - Zoo - Childrens Zoo	$729.43
MPF-047 - Zoo - Education/Enhancements	$3,270.86
MPF-048 - Zoo - Entrance	$12,057.24
MPF-049 - Zoo - Outreach	$14,558.71
MPF-050 - Zoo - Raptor Rehab	$5,000.00

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	$16,912.06
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	**$2,875,730.82**

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	$3,526.55
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	$27,000.00
MPF-066 - Zoo - Giraffe Building	($50,000.00)
Total	$238,679.65
Total Expenditures	**$238,679.65**

Minot Park District
Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Akron Zoo									
Akron Zoo	2026-04	10/28/2026	10/28/2026	$1,000.00	$0.00		$1,000.00	11/17/2026	0
			Totals for Akron Zoo:	$1,000.00	$0.00		$1,000.00		
All American Trophies & Screen Printing									
All American Trophies & Screen Printin	137557	10/13/2026	10/13/2026	$24.00	$0.00		$24.00	11/17/2026	0
			Totals for All American Trophies & Screen Printing:	$24.00	$0.00		$24.00		
AZA									
AZA	2601	10/27/2026	10/27/2026	$500.00	$0.00		$500.00	11/17/2026	0
			Totals for AZA:	$500.00	$0.00		$500.00		
Central Florida Zoo									
Central Florida Zoo	2026-02	10/28/2026	10/28/2026	$1,500.00	$0.00		$1,500.00	11/17/2026	0
			Totals for Central Florida Zoo:	$1,500.00	$0.00		$1,500.00		
Dallas Zoological Society									
Dallas Zoological Society	2026-05	10/28/2026	10/28/2026	$2,000.00	$0.00		$2,000.00	11/17/2026	0
			Totals for Dallas Zoological Society:	$2,000.00	$0.00		$2,000.00		
Lion Recovery Fund									
Lion Recovery Fund	2026-01	10/28/2026	10/28/2026	$2,000.00	$0.00		$2,000.00	11/17/2026	0
			Totals for Lion Recovery Fund:	$2,000.00	$0.00		$2,000.00		
MAX.R									
MAX.R	43180	10/29/2026	10/29/2026	$154.70	$0.00		$154.70	11/17/2026	0
			Totals for MAX.R:	$154.70	$0.00		$154.70		
Minot Park District									
Minot Park District	3246055872-MJV	10/27/2026	10/27/2026	$1,000.00	$0.00		$1,000.00	11/17/2026	0
			Totals for Minot Park District:	$1,000.00	$0.00		$1,000.00		
National Aviary									
National Aviary	SAFE - 2026	10/27/2026	10/27/2026	$2,500.00	$0.00		$2,500.00	11/17/2026	0
			Totals for National Aviary:	$2,500.00	$0.00		$2,500.00		
Okapi Conservation Project									
Okapi Conservation Project	2026-010	10/27/2026	10/27/2026	$5,000.00	$0.00		$5,000.00	11/17/2026	0
			Totals for Okapi Conservation Project:	$5,000.00	$0.00		$5,000.00		
Prairie Wildlife Research									
Prairie Wildlife Research	2026-03	10/28/2026	10/28/2026	$5,000.00	$0.00		$5,000.00	11/17/2026	0
			Totals for Prairie Wildlife Research:	$5,000.00	$0.00		$5,000.00		

Minot Park District
Open Invoice Report

Vendor Name	Invoice Number	Invoice Date	Post Date	Invoice Balance	Potential Discount	Discount Expires On	Net Amount Due	Invoice Due Date	Days Past Due
Save Giraffes NOW									
Save Giraffes NOW	1505	10/22/2026	10/22/2026	$5,000.00	$0.00		$5,000.00	11/17/2026	0
			Totals for Save Giraffes NOW:	$5,000.00	$0.00		$5,000.00		
			GRAND TOTALS:	**$25,678.70**	**$0.00**		**$25,678.70**		

SAFE
SAVING ANIMALS FROM EXTINCTION

INVOICE

CUSTOMER: Roosevelt Park Zoo
ATTN: Logan Wood, Zoo Director
EMAIL: LoganW@MinotParks.com

INVOICE #: **2026-04**
INVOICE DATE: 10/28/2026

DESCRIPTION	AMOUNT DUE
Contribution to Gibbon SAFE	$1,000

PLEASE REMIT: $1,000

Payment should be made to:

Akron Zoo
ATTN: SAFE Gibbon
500 Edgewood Ave.
Akron, OH 44050

INVOICE

All American Trophies
1507 S Broadway
Minot, ND 58701

allamericanminot@gmail.com
+1 (701) 852-6080

Bill to
Minot Park District
PO Box 538
Minot ND 58702-0538

Ship to
Minot Park District

Invoice details
Invoice no.: 137557
Terms: Net 30
Invoice date: 10/13/2026
Due date: 11/12/2026

P.O. Number: Eric 833.7055

#	Product or service	Description	Qty	Rate	Amount
1.	**4010**	6x6 Brass Plate - Johnson, Myregard	2	$12.00	$24.00

Total **$24.00**

INVOICE #2601

AZA- Conservation Endowment Fund

Association of Zoos and Aquarium
PO Box 79863
Baltimore, MD 21279-0863

10/27/2026

BILL TO FOR

Roosevelt Park Zoo
Attn: Conservation Committee
1219 Burdick Expressway East
Minot, ND 58701
Phone +1 (701) 857- 4166

FOR

Donation Conservation Endowment Fund

Details	AMOUNT
Donation to support okapi conservation	$500.00

SUBTOTAL $500.00
TAX RATE 0.00%
OTHER $0.00
TOTAL $500.00

Make all checks payable to Association of Zoos and Aquariums

SAFE
SAVING ANIMALS FROM EXTINCTION

INVOICE

CUSTOMER: Roosevelt Park Zoo
ATTN: Logan Wood, Zoo Director
EMAIL: LoganW@MinotParks.com

INVOICE #: **2026-02**
INVOICE DATE: 10/28/2026

DESCRIPTION	AMOUNT DUE
Contribution to Eastern Indigo Snake SAFE	$1,500
PLEASE REMIT:	$1,500

Payment should be made to:

Central Florida Zoo
Attn: EIS SAFE, Wanda Foster
Central Florida Zoo
PO Box 470309
Lake Monroe, FL 32747

SAFE
SAVING ANIMALS FROM EXTINCTION

INVOICE

CUSTOMER: Roosevelt Park Zoo
ATTN: Logan Wood, Zoo Director
EMAIL: LoganW@MinotParks.com

INVOICE #: **2026-05**
INVOICE DATE: 10/28/2026

DESCRIPTION	AMOUNT DUE
Contribution to African Hornbill SAFE	$2,000

PLEASE REMIT: $2,000

Payment should be made to:

Dallas Zoological Society
ATTN: SAFE African Hornbill
650 S. RL Thornton Freeway
Dallas, TX 75203

Invoice

INV43180
10/29/2026

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

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

Ship To
Roosevelt Park Zoo
300 14th Street Northeast
Minot ND 58703
United States

TOTAL
$154.70
Due Date: 11/28/2026

Terms	Sales Order / Opp #	PO #	Sales Rep / Sales Associate	Receiving Contact
Net 30	SO40082 / 219479		Alex McLeod / Jennifer Gundrum	Lexi Williams 7018574166

Quantity	Item	Unit Price	Amount
1	**X-229221 BENCH** [X-229221] CUSTOM BENCH 2 WOLF GRAPHICS ENGRAVED ON TOP SLAT (WOLF) HUDSON JOHN BRYANTT (WOLF)	$1,374.00	$1,374.00
	Subtotal		$1,374.00
	MR-Cust.Disc CUSTOMER DISCOUNT (CONTINGENT ON MEETING THE PAYMENT TERMS)		$(274.80)
1	**S/H-TBD** SHIPPING AND HANDLING - UPS TRACKING #1Z812E8F0390624149,1Z812E8F0394542551	$0.00	$0.00

Subtotal	$1,099.20
Tax Total (%)	$0.00
Shipping/Handling	$154.70
Total	$1,253.90
Payments/Credit	$1,099.20
Balance Due/US Funds	$154.70

INV43180

INVOICE

Monarch Joint Venture
1100 W South St
Belle Plaine, MN 56011

admin@monarchjointventure.org
+1 (651) 222-7631
monarchjointventure.org

Bill to
Roosevelt Park Zoo
c/o Logan Wood
1219 Burdick Expy E
Minot, ND 58701

Invoice details
Invoice no.: 3246055872
Terms: Net 30
Invoice date: 10/27/2026
Due date: 11/26/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Annual Financial Commitment, AZA SAFE Monarchs**	Roosevelt Park Zoo: 2026 "Imago" Level Contribution	1	$1,000.00	$1,000.00

Total **$1,000.00**

Ways to pay

VISA BANK PayPal venmo

Note to customer

Thank you for your ongoing support of the SAFE Monarch Program.

View and pay

INVOICE

CUSTOMER: Roosevelt Park Zoo
ATTN: Logan Wood, Zoo Director
EMAIL: loganwooddvm@yahoo.com

INVOICE #: **2026-018**
INVOICE DATE: 10/27/20256
TERMS: 3 payments of $2,500 over 3 years (Total $7500)

DESCRIPTION	AMOUNT DUE
Contribution to African Penguin SAFE Payment 1 of 3	$2,500
Payments Received: *Thank You!!*	
Balance Forward: $5,000	
PLEASE REMIT:	$2,500

Payment should be made to: National Aviary
700 Arch Street
Pittsburgh, PA 15212

National Aviary Contact: Jeff Gilmore Jeff.Gilmore@aviary.org (412) 258-9432

Please include expense description on check: African Penguin SAFE Contribution
QUESTIONS? Please contact Gayle Sirpenski, gsirpenski@mysticaquarium.org

OKAPI CONSERVATION PROJECT

INVOICE

CUSTOMER: Roosevelt Park Zoo
ATTN: Chelsea Mihalick, Zoo Curator
EMAIL: ChelseaM@MinotParks.com

INVOICE #: **2026-010**
INVOICE DATE: 10/27/2026

DESCRIPTION	AMOUNT DUE
Contribution to Okapi Conservation Project	$5,000

PLEASE REMIT: $5,000

Payment should be made to: Okapi Conservation Project- Wildlife Conservation Global
1615 Riverside Ave, Jacksonville, FL 32204

SAFE
SAVING ANIMALS FROM EXTINCTION

INVOICE

CUSTOMER: Roosevelt Park Zoo
ATTN: Logan Wood, Zoo Director
EMAIL: LoganW@MinotParks.com

INVOICE #: **2026-03**
INVOICE DATE: 10/28/2026

DESCRIPTION	AMOUNT DUE
Contribution to BFF SAFE- Roosevelt Park Zoo	$5,000

PLEASE REMIT: $5,000

Payment should be made to:

Prairie wildlife research
P.O. Box 643
Stevens Point, WI 54481

Save Giraffes NOW

8333 Douglas Ave
Suite 300
Dallas, TX 75225
+12147606000
www.savegiraffesnow.org

INVOICE

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

INVOICE # 01505
DATE 10/22/2026
TERMS Net 30

DESCRIPTION	AMOUNT
Microscope Donation 2026	5,000.00

Account Name Save Giraffes Now
Account 783067220
Routing 111000614
Swift CHASUS33
JPMorgan Chase Bank, N.A.
P.O. Box 182051
Columbus, OH 43218-2051

BALANCE DUE **$5,000.00**

SAFE
SAVING ANIMALS FROM EXTINCTION

INVOICE

CUSTOMER: Roosevelt Park Zoo
ATTN: Logan Wood, Zoo Director
EMAIL: LoganW@MinotParks.com

INVOICE #: **2026-01**
INVOICE DATE: 10/28/2026

DESCRIPTION	**AMOUNT DUE**
Contribution to African Lion SAFE	$2,000

PLEASE REMIT: $2,000

Payment should be made to: Wildlife Conservation Network (WCN)
Indicate "Lion Recovery Fund" in memo line
209 Mississippi Street, San Francisco, CA 94170.