

Minot Park Board Meeting
Minot Municipal Auditorium
Room 203
December 16th, 2025 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 November 18th Minot Park Board Meeting.**
- 2. Approval of Bills in the amount of \$427,264.34**
- 3. Approval of Salaries in the amount of \$325,133.64**

Financials:

Department Reports:

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

New Business

1. 2026 Fees and Rates
2. Bid Requirement Updates
3. Sales Tax Discussion

Old Business

1. MI-6 and MI-7 Update
2. 2026 Minot Park District Employee Handbook

Other Business

Approval of Administratively Approved Alcohol Permits:

- Dion Miller – 11/6/2025 – Golf Simulator

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park District

November 18th, 2025

The Minot Park Board met on November 18th, 2025 at 5:30pm in room 203 of the Minot Auditorium.

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

Motion by Schmitt, second by Hammer to approve the minutes from the October 21st Minot Park District Board meeting and the November 3rd Special Meeting. Motion Carried

Director of Operations submitted an additional bill for the rental of the All-Season Arena to bring the total bills to \$1,356,654.55

Motion by Olson, second by Hovda to approve bills in the amount of \$1,356,654.55. On roll call, all members voted yes.

Motion by Hammer, second by Schmitt to approve salaries in the amount of \$522,384.34 On roll call, all members voted yes.

Department Head Reports

Director of Finance, Calyn Beckman reported that the Souris Valley Golf Course revenue was less than \$50,000 from reaching an annual total of \$1,000,000. Beckman congratulated the golf course on another great year.

Director of Marketing and Development, Ashley Gathman reported that new outdoor signage for Cameron Courts has been ordered and will be hopefully installed before year end.

Golf Course Superintendent, Cammi Campbell reported that the Tee Box project has been completed and thanked Forestry for completing the tree and stump removal.

Zoo Director, Logan Wood reported that the baby Giraffe is doing well and his video on social media has received over one million views. Wood added that there is a naming vote being held on Facebook that will close at the end of the week.

MAYSA Arena Manager, Bob Gillen reported that he had a great month for public skate sessions and the team is also getting ready for the door replacement project in 2026.

Maintenance Superintendent, Eric Keller reported that they completed the groundwork on bullpen updates at the Scheels Complex. Keller added that they are also working on the reassembly of the Zoo's Discovery Barn and plan to have it completed by the end of the week. Keller also reported that they will be building a storage building on the pool deck for pool chemicals.

Horticulturist, Shannon Paul reported that she has completed the 2026 plant order and wished everyone a Happy Thanksgiving.

Head Forester, Troy Regstad reported that they finished installing Christmas lights at Oak Park for the Sertoma lights display.

Auditorium/Recreation Manager, Tom Landsiedel reported on progress on the batting cages, warm up areas and covered dugout updates at Scheels Complex. Landsiedel also reported that the boxing matches at the Auditorium went well and they are planning additional events. Landsiedel added that the district and regional volleyball tournaments went well and the Y's Men's Rodeo will be held this weekend in the Auditorium.

New Business

Executive Director, Elly DesLauriers presented the 2026 employee manual to the board for their review and approval at the December meeting. DesLauriers, however did request approval of the updated vacation policy, so staff can work with the payroll provider to get updates made in the system for Jan 1, 2026 start date.

Motion by Schmitt, second by Olson to approve the vacation policy updates. On roll call, all members voted yes.

Motion by Olson, second by Schmitt to add December 26 as a Minot Park District holiday for this year. On roll call, all members voted yes.

Old Business

Director of Operations, Jarrod Olson updated the board on the progress of the MI-6 and MI-7 flood control projects. Olson reported that the backfilling on the pump station has begun and 71 of 80 flood wall sections have been completed with plans to have all sections completed by December 18th. Olson added that the fence around the Theodore Roosevelt statue has been removed and the area around it will be planted next spring. Olson also reported that the Zoo exhibits have been awarded and will begin construction next spring.

Alcohol Permits

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

Director's Report

Executive Director, Elly DesLauriers reported that work continues on the Superfund site and we are further along than we have ever got before. DesLauriers added that the next step will be the Quality Assurance Program Plan, with a goal to have the first draft submitted before Christmas. DesLauriers added that we plan to keep pushing this forward to hopefully be able to do some work on the area this spring or summer.

DesLauriers reported that she is working with the Minot Area Council of the Arts to add murals to the flood walls through Roosevelt Park.

DesLauriers reported that the Zumba Aquatics program sold out and it started on Monday night, adding that Minot Public Schools has been fantastic to work with and plan to add more classes in the future.

DesLauriers reported that Scheels has made a donation to the playground at the complex and a press release will be sent out shortly. DesLauriers added that the Minot Area Community Foundation awarded us with a \$5,000 grant for Girls Empower program, DesLauriers added that Recreation Manager, Bailey Gaspar submitted the grant proposal and will run the program for ages 4 -6.

DesLauriers present Justin Wright with the October Gamechanger award, which is an employee recognition program for consistently demonstrating outstanding performance, work ethic, attitude and contribution to the team and Minot Community.

DesLauriers wished everyone a happy Thanksgiving and added she was thankful for the board and the staff at the Minot Park District.

Commissioner's Reports

Commissioner Hovda reported that the staff did a great job this year and wants everyone to enjoy their Thanksgiving and Christmas holidays.

Commissioner Hammer wished everyone a Happy Thanksgiving and thanked Commissioner Olson for his motion to add December 26th as a Park holiday for this year.

Commissioner Olson wished everyone a Happy Thanksgiving and added that he had a meeting with Laura Dokken from Minot Public Schools and Dokken had many positive comments about working with the Minot Park District.

Commissioner Schmitt wished everyone a Happy Thanksgiving and added that he sits on the liaison committee which gives him a different perspective to other entities and really appreciates the Park District.

President Kirkhammer wished everyone a Happy Thanksgiving.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

11/30/2025

		<u>Total Governmental Funds</u>
Assets		
Current Assets		
Cash and Cash Equivalents		
** -1000-90	First International - Operating	\$419,957.70
98-1001-90	Minot Park Foundation - Operating	\$181,129.00
10-1005-90	Bremer Checking	\$3,094.92
10-1009-90	First Western-Money Market	\$773,871.45
10-1011-90	Bremer Money Market	\$10,384.00
10-1013-90	First International Savings Acct	\$8,895,260.28
10-1014-90	First International-Tournament	\$1,653.25
Total		<u>\$10,285,350.60</u>
		<u>\$10,285,350.60</u>
Restricted Assets		
Foundation Cash and Cash Equivalents		
98-1015-98	Minot Park Foundation - 1st International	\$3,563,228.88
98-1016-98	Minot Park Foundation - Contra	(\$1,656,495.85)
Total		<u>\$1,906,733.03</u>
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	\$202,538.05
Total		<u>\$1,656,495.85</u>
Total		<u>\$3,563,228.88</u>
Total Assets		<u>\$13,848,579.48</u>
Liabilities		
Current Liabilities		
Accounts Payable		
** -2000-90	Accounts Payable	\$302,424.29
98-2000-98	Accounts Payable	\$14,500.00
10-2021-03	Foundation Transfer	\$615.00
10-2040-90	RecTrac Customer Balance	\$439.50
10-2045-90	RecTrac - Gift Certificates	\$3,883.25
Total		<u>\$321,862.04</u>
Accrued Payroll		
10-2019-90	Accrued Payroll Expense	(\$213.92)
Total		<u>(\$213.92)</u>

Minot Park District

Balance Sheet

11/30/2025

		<u>Total Governmental Funds</u>
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$131.65
10-2038-90	BC/BS Payable	\$40,802.45
10-2039-90	Aflac Payable	\$535.29
10-2042-90	Voluntary Benefits	\$6,316.09
10-2200-90	Sales Tax Payable	\$8,372.01
Total		<u>\$56,157.49</u>
Due to Other Funds		
** -2999-90	Due to Other Funds	\$0.00
Total		<u>\$0.00</u>
Total		<u>\$377,805.61</u>
Total Liabilities		<u>\$377,805.61</u>
Fund Balance		
98-3010-98	Minot Park District Foundation	\$3,729,857.88
20-3020-90	Debt Service	\$92,789.96
30-3025-90	Capital Projects	\$1,622,595.11
10-3030-90	Unrestricted	\$8,025,530.92
Total Fund Balance		<u>\$13,470,773.87</u>

Minot Park District

Statement of Revenues and Expenditures

11/30/2025

Revenues	<u>Total Governmental Funds</u>
Tax Revenue	
-4000- Property Tax Revenue	\$11,215,350.40
Total	\$11,215,350.40
Operational Revenue	
Park Revenue	
10-4081-01 Interest	\$299,893.23
-4083- Rental of Facilities	\$41,154.65
10-4085-05 Roosevelt Pool-N/T	\$933.00
10-4087-03 Pay Zoo-N/T	\$284,192.98
10-4088-09 Golf Revenue-SVGC	\$709,388.97
10-4089-09 Cart Revenue-SVGC	\$250,167.18
-4091- Other Receipts	\$12,431.51
10-4093-17 Ice Arena Income - Taxable	\$51,789.35
10-4094-17 Ice Arena-N/T	\$521,886.25
10-4095-17 Non-Ice Rental	\$44,632.02
10-4096-03 Zoological Society	\$92,500.00
10-4097-13 Wee Links	\$32,970.10
-4098- Concessions	\$36,680.96
10-4101-12 City Forestry	\$247,828.00
10-4102-07 Corbett Field Rental	\$41,529.16
10-4103-06 Hoeven Field Rental	\$51,888.00
10-4104-14 Soccer	\$19,100.00
10-4120-12 Tree Income	\$10,650.00
-4130- Event Income	\$10,218.00
30-4141-02 Grant Income	\$17,889.75
-4142- Donation Income	\$23,972.83
10-4150-01 Sponsorship Income	\$18,950.00
10-4340-03 Education Income	\$31,925.41
10-4355-07 Rental Property Income	\$5,490.93
Total	\$2,858,062.28
Recreation Revenue	
10-4082-56 Recreation Equipment Rental	\$3,757.74
-4083- Rental of Facilities	\$86,088.69
-4098- Concessions	\$194,867.57
10-4099-56 Souris Golf Scramble	\$9,440.00
10-4100-56 Niblik Tournament Revenue	\$8,713.00
30-4142-56 Donation Income	\$8,489.00
10-4150-51 Sponsorship Income	\$2,000.00
10-4300-51 Volleyball Income	\$61,115.00
10-4305-51 Basketball Income	\$36,630.00
10-4310-54 Adult Softball Income	\$117,528.50

Minot Park District

Statement of Revenues and Expenditures

11/30/2025

		Total Governmental Funds
10-4315-54	Youth Softball Income	\$1,920.00
10-4317-54	Youth Fast Pitch Softball	\$20,020.00
10-4320-53	Tennis Center Income	\$54,210.72
10-4321-53	Tennis Income - Non-Taxable	\$21,162.40
10-4325-54	Youth Baseball Income	\$5,940.00
10-4330-54	T-Ball Income	\$6,240.00
10-4333-56	Adult Learning Program Income	\$1,650.00
-4335-	Youth Program Income	\$7,152.00
10-4350-51	Golf Simulator Revenue	\$33,526.50
Total		\$680,451.12
Foundation Revenue		
98-4081-98	Interest	\$7,294.73
98-4091-98	Other Receipts	\$2,237,022.54
Total		\$2,244,317.27
Total		\$5,782,830.67
Other Income		
98-4080-98	Dividends - Foundation	\$84,009.12
10-4090-01	State Revenue	\$601,764.55
10-4400-18	Insurance Reimbursement	\$1,162.81
-4700-	Sale of Equipment	\$10,830.00
Total		\$697,766.48
Total Revenues		\$17,695,947.55

Expenses

Operation Expenses

Park District Expenses

Salaries and Wages		\$4,496,629.55
Supplies		\$467,617.71
Maintenance		\$514,787.64
Contractual		\$1,036,812.31
Sundry		\$232,751.02
Capital Projects		\$1,811,462.23
Total		\$8,560,060.46

Recreation Expenses

Salaries and Wages		\$1,320,511.47
Supplies		\$174,741.69
Maintenance		\$124,240.82
Contractual		\$171,144.15
Sundry		\$50,337.57

Minot Park District

Statement of Revenues and Expenditures

11/30/2025

		Total Governmental Funds
Capital Projects		\$31,026.62
Total		\$1,872,002.32
Total		\$10,432,062.78
Other Expense		
10-6000-18	Attorney	\$18,297.50
-6020-	Cash Short & Long	\$229.10
10-6030-18	Bond Expenses	\$6,550.00
10-6045-18	NE "BN" Pathway Lease	\$8,740.71
10-6050-18	Insurance	\$390,282.20
30-6065-18	Future Development	\$6,587.52
10-6070-18	City Band/Council on the Arts	\$5,000.00
-6090-	Late Fee Expense	\$1,528.96
10-6100-01	Service Charges	\$71.11
10-6103-18	Scholarship	\$200.00
Total		\$437,487.10
Debt Expense		
-6200-	Debt Principal Payment	\$2,473,501.84
-6201-	Lease Principal Expense	\$267,183.76
10-6202-01	SBITA Lease Principal Expense	\$9,194.30
-6300-	Debt Interest Expense	\$662,053.65
-6301-	Lease Interest Expense	\$42,833.08
Total		\$3,454,766.63
Foundation Expense		
98-5300-98	Buildings & Grounds	\$51,780.00
98-5905-98	Capital Outlay - Buildings	\$905,922.21
98-5920-98	Capital Outlay - Furniture and Fixtures	\$204,399.81
98-6100-98	Service Charges	\$12,642.80
Total		\$1,174,744.82
Total Expenditures		\$15,499,061.33
Gains		
98-9015-98	Unrealized Gain/Loss	\$134,316.45
Total Gains		\$134,316.45
BEGINNING FUND BALANCE		\$11,139,571.20
NET SURPLUS/(DEFICIT)		\$2,331,202.67

Minot Park District
Statement of Revenues and Expenditures

11/30/2025

ENDING FUND BALANCE

Total Governmental Funds
<u>\$13,470,773.87</u>

Minot Park District Project Detail Report

	Expenses	Budget	
Revenues			
Operational Revenue			
Park Revenue			
2023-02-P3 - 11th and 11th Playground	\$17,889.75		\$17,889.75
2025-02-P4 - Pickleball Court Wind Scree	\$5,266.83		\$5,266.83
2025-13-P1 - Wee Links Mower	\$11,500.00		\$11,500.00
Total	\$34,656.58		\$34,656.58
 Total	\$34,656.58		\$34,656.58
 Total Revenues	\$34,656.58		\$34,656.58

Expenses			
Operation Expenses			
Park District Expenses			
Capital Projects			
2020-01-P2 - 2020 - Superfund Site	\$1,673.75	\$85,387.76	\$83,714.01
2021-01-P4 - 2021 - Park Sign replace		\$29,800.00	\$29,800.00
2022-18-P1 - Outdoor Recreation Area		\$188,145.60	\$188,145.60
2023-02-P4 - Roof Improvements		\$7,572.26	\$7,572.26
2023-05-P1 - Pool Shade Structures		\$12,572.50	\$12,572.50
2024-02-P3 - Skidsteer - 2024	\$64,489.01	\$70,000.00	\$5,510.99
2024-02-P4 - Playground Upgrade - 2024		\$7,389.00	\$7,389.00
2024-03-P3 - Animal Crates	\$4,500.00	\$8,974.13	\$4,474.13
2024-03-P4 - Safety Equipment		\$4,325.66	\$4,325.66
2024-05-P3 - Pool Filtration Upgrades	\$896,535.25		(\$896,535.25)
2024-06-P1 - Backstop Outlets	\$5,167.81	\$6,276.46	\$1,108.65
2024-07-P1 - Corbett Sound System	\$18,732.00		(\$18,732.00)
2024-07-P2 - Corbett Netting		\$7,000.00	\$7,000.00
2024-08-P1 - Cold Storage Concrete -		\$17,513.20	\$17,513.20
2024-14-P1 - Facility Improvements	\$3,206.17	\$35,856.00	\$32,649.83
2024-17-P3 - Zamboni Upgrades	\$32,123.11	\$12,000.00	(\$20,123.11)
2025-01-P1 - IT Updates	\$14,917.51	\$13,000.00	(\$1,917.51)
2025-02-P1 - Tommy Lift	\$5,872.00	\$7,500.00	\$1,628.00
2025-02-P2 - F550 with Dump Bed	\$90,048.94	\$90,000.00	(\$48.94)
2025-02-P3 - Pipe Crimper	\$7,520.14	\$7,200.00	(\$320.14)
2025-02-P4 - Pickleball Court Wind Scree	\$5,266.83		(\$5,266.83)
2025-03-P1 - Medical Room Door		\$16,000.00	\$16,000.00
2025-03-P2 - Zoo Fence Updates	\$19,156.00		(\$19,156.00)
2025-03-P3 - Underground Power Upgrades	\$13,495.40		(\$13,495.40)
2025-03-P4 - Leopard Exhibit - 2025	\$12,309.70		(\$12,309.70)
2025-04-P1 - Utility Cart	\$16,648.86	\$20,000.00	\$3,351.14
2025-08-P1 - Concrete Additions		\$14,000.00	\$14,000.00
2025-11-P1 - Zoo Concessions Equipment		\$10,000.00	\$10,000.00

Minot Park District Project Detail Report

	Expenses	Budget	
2025-13-P1 - Wee Links Mower	\$11,500.00		(\$11,500.00)
2025-14-P1 - Ventrac Attachments	\$14,663.88	\$15,000.00	\$336.12
2025-15-P1 - 3/4 Ton Truck	\$43,590.50	\$45,000.00	\$1,409.50
2025-16-P1 - Roof Replacement	\$38,481.00	\$140,000.00	\$101,519.00
2025-16-P2 - Ranger Cart	\$6,425.58	\$10,000.00	\$3,574.42
2025-17-P1 - Electric Edger	\$7,193.56	\$7,500.00	\$306.44
2025-17-P2 - Light Upgrades	\$83,016.78	\$93,977.00	\$10,960.22
2025-17-P3 - MAYSA Roof Improveme	\$386,428.45		(\$386,428.45)
Total	<u>\$1,802,962.23</u>	<u>\$981,989.57</u>	<u>(\$820,972.66)</u>
 Total	 <u>\$1,802,962.23</u>	 <u>\$981,989.57</u>	 <u>(\$820,972.66)</u>
 Recreation Expenses			
Capital Projects			
2024-54-P1 - Picnic Tables		\$8,000.00	\$8,000.00
2024-54-P2 - Complex Improvements		\$12,500.00	\$12,500.00
2025-51-P1 - Auditorium Sound Syste		\$30,000.00	\$30,000.00
2025-51-P2 - Auditorium Tables and C	\$4,392.38	\$5,000.00	\$607.62
2025-51-P3 - Parking Light Upgrades	\$5,804.80		(\$5,804.80)
2025-54-P1 - Scheels Complex Playgrc		\$100,000.00	\$100,000.00
2025-54-P2 - Sprinkler Power Update	\$8,565.00		(\$8,565.00)
2025-56-P1 - Recreation Equipment- 2	\$12,264.44	\$10,000.00	(\$2,264.44)
Total	<u>\$31,026.62</u>	<u>\$165,500.00</u>	<u>\$134,473.38</u>
 Total	 <u>\$31,026.62</u>	 <u>\$165,500.00</u>	 <u>\$134,473.38</u>
 Total	 <u>\$1,833,988.85</u>	 <u>\$1,147,489.57</u>	 <u>(\$686,499.28)</u>
 Total Expenses	 <u>\$1,833,988.85</u>	 <u>\$1,147,489.57</u>	 <u>(\$686,499.28)</u>

Vendor name	Invoice number	Invoice date	Account description	Department	Amount	Project Description
Menards	2810	11/25/2025	Buildings & Grounds	19th Hole	\$79.40	
Montana-Dakota Utilities	22363110002-102825	10/28/2025	Gas Utilities	19th Hole	\$190.88	
Xcel Energy	953774335	11/19/2025	Electric Utilities	19th Hole	\$455.18	
City of Minot Utility Billing	626612	11/19/2025	Water	19th Hole	\$54.75	
City of Minot Treasurers Office	25568	11/4/2025	Alarm Service	19th Hole	\$100.00	
				19th Hole Total	\$880.21	
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025	Long Term Disability	Admin	\$3.61	
Pitney Bowes	3321654612	11/29/2025	Postage	Admin	\$21.54	
Xerox Corporation	024520484	11/1/2025	Office Supplies	Admin	\$1.95	
Rotary Club of Minot	3987	11/20/2025	Association Dues	Admin	\$222.00	
Pro IT	9502	11/30/2025	Computer Mtce/Programming	Admin	\$592.56	
American Legion	tParkDistrict-112525	11/25/2025	Promotions	Admin	\$225.00	
SRT Communications, Inc.	2722700-112225	11/22/2025	Telephone	Admin	\$816.84	
Brite-Way Window Cleaning, Inc.	11-4-2025	11/4/2025	Office Cleaning	Admin	\$28.00	
Arrowhead Ace Hardware	189-113025	11/30/2025	Late Fee Expense	Admin	\$0.53	
1st International Bank	Nov 2025	11/30/2025	Service Charges	Admin	\$35.00	
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025	Blue Cross & Life Insurance	Admin	\$506.46	
Pitney Bowes	3321654612	11/29/2025	Lease Interest Expense	Admin	\$1.60	
Pitney Bowes	3321654612	11/29/2025	Lease Principal Expense	Admin	\$174.38	
NDPHIT	tParkDistrict-111625	11/16/2025	Blue Cross & Life Insurance	Admin	\$5,411.66	
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025	Blue Cross & Life Insurance	Admin	\$0.58	
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025	Blue Cross & Life Insurance	Admin	\$64.40	
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025	Blue Cross & Life Insurance	Admin	\$158.50	
iHeart Media	8823366703	11/30/2025	Promotions	Admin	\$702.14	
Onsharp	4256858	11/30/2025	Promotions	Admin	\$87.50	
ND VFW 8688	10132025	10/13/2025	Promotions	Admin	\$175.00	
American Legion	10142025	10/14/2025	Promotions	Admin	\$175.00	
Pitney Bowes Purchase Power	11252025	11/25/2025	Late Fee Expense	Admin	\$3.87	
Xerox Corporation	024520484	11/1/2025	Lease Interest Expense	Admin	\$0.54	
Xerox Corporation	024520484	11/1/2025	Lease Principal Expense	Admin	\$191.96	
				Admin Total	\$9,600.62	
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025	Blue Cross & Life Insurance	Auditorium	\$378.36	
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025	Long Term Disability	Auditorium	\$1.94	
Schock Safe & Lock Service, Inc.	230724	11/14/2025	Minor Apparatus	Auditorium	\$40.00	
Dacotah Paper Co.	55932	11/25/2025	Buildings & Grounds	Auditorium	\$565.00	
SRT Communications, Inc.	10862900-112225	11/22/2025	Telephone	Auditorium	\$1,113.63	
Montana-Dakota Utilities	65453726807-110625	11/6/2025	Gas Utilities	Auditorium	\$2,252.26	
Xcel Energy	951279741	11/3/2025	Electric Utilities	Auditorium	\$4,323.53	
City of Minot Utility Billing	626380	11/19/2025	Water	Auditorium	\$151.45	
Circle Sanitation	111909	11/20/2025	Sanitation	Auditorium	\$473.25	
NDPHIT	tParkDistrict-111625	11/16/2025	Blue Cross & Life Insurance	Auditorium	\$4,588.12	
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025	Blue Cross & Life Insurance	Auditorium	\$0.41	
Schock Safe & Lock Service, Inc.	230653	11/7/2025	Minor Apparatus	Auditorium	\$37.50	
Menards	2441	11/20/2025	Buildings & Grounds	Auditorium	\$92.90	
Pro IT	9287	11/18/2025	Buildings & Grounds	Auditorium	\$250.00	

Minotauros Junior Hockey Club	11172025	11/17/2025 Buildings & Grounds	Auditorium	\$400.00
Dacotah Paper Co.	50240	11/12/2025 Buildings & Grounds	Auditorium	\$1,049.25
Mowbray & Son Plumbing & Heating, Inc.	32652	11/21/2025 Buildings & Grounds	Auditorium	\$2,399.39
Superior Cleaning Service, Inc.	7483	11/28/2025 Buildings & Grounds	Auditorium	\$1,300.00
City of Minot Utility Billing	626379	11/19/2025 Water	Auditorium	\$359.23
			Auditorium Total	\$19,776.22
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	Auditorium Concessions	\$189.18
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Long Term Disability	Auditorium Concessions	\$0.32
Northern Bottling Company	1407228	11/20/2025 Concession Supplies	Auditorium Concessions	\$2,766.20
First District Health Unit	tParkDistrict-110725	11/7/2025 Education & Training	Auditorium Concessions	\$215.00
NDPHIT	tParkDistrict-111625	11/16/2025 Blue Cross & Life Insurance	Auditorium Concessions	\$2,177.82
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Blue Cross & Life Insurance	Auditorium Concessions	\$0.07
Marketplace Food & Drug	11-11-2025	11/11/2025 Concession Supplies	Auditorium Concessions	\$88.62
US Foods Inc	4958968	11/6/2025 Concession Supplies	Auditorium Concessions	\$30.62
US Foods Inc	4895428	11/5/2025 Concession Supplies	Auditorium Concessions	\$1,183.77
Homesteaders	1848134-76480	11/3/2025 Concession Supplies	Auditorium Concessions	\$378.94
Marketplace Food & Drug	44000001324-120125	11/11/2025 Concession Supplies	Auditorium Concessions	\$88.62
Morellis Distributing, Inc.	1032765	11/7/2025 Concession Supplies	Auditorium Concessions	\$3,196.30
Morellis Distributing, Inc.	1033440	11/20/2025 Concession Supplies	Auditorium Concessions	\$2,906.40
Northern Bottling Company	1406508	11/6/2025 Concession Supplies	Auditorium Concessions	\$3,092.61
			Auditorium Concessions Total	\$16,314.47
SRT Communications, Inc.	6008600-112225	11/22/2025 Telephone	Corbett	\$108.78
			Corbett Total	\$108.78
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	Equipment	\$317.28
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Long Term Disability	Equipment	\$0.90
Acme Tools-Minot	15330242	11/21/2025 Maintenance Shop Supplies	Equipment	\$26.39
Acme Tools-Minot	15330242	11/21/2025 Minor Apparatus	Equipment	\$887.01
Swanston Equipment Corporation	P74450	11/4/2025 Equipment	Equipment	\$1,336.18
Napa Auto Parts	636659	11/4/2025 Motor Vehicles	Equipment	\$5.45
Montana-Dakota Utilities	86524110003-111825	11/18/2025 Gas Utilities	Equipment	\$294.44
Xcel Energy	952605009	11/11/2025 Electric Utilities	Equipment	\$453.62
City of Minot Utility Billing	619663	11/5/2025 Water	Equipment	\$48.42
Circle Sanitation	111912	11/20/2025 Sanitation	Equipment	\$136.00
NDPHIT	tParkDistrict-111625	11/16/2025 Blue Cross & Life Insurance	Equipment	\$2,789.18
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Blue Cross & Life Insurance	Equipment	\$0.22
Menards	1213	11/6/2025 Maintenance Shop Supplies	Equipment	\$328.04
Minot Auto Supply	5062-1000019	11/6/2025 Minor Apparatus	Equipment	\$17.09
Minot Auto Supply	5062-1002060	11/25/2025 Equipment	Equipment	\$13.58
Acme Tools-Minot	15329910	11/21/2025 Equipment	Equipment	\$100.76
MTI Distributing	1501472-00	11/19/2025 Equipment	Equipment	\$341.66
Gooseneck Implement	11402514	11/17/2025 Equipment	Equipment	\$216.08
Swanston Equipment Corporation	P74681	11/17/2025 Equipment	Equipment	\$123.08
Napa Auto Parts	637885	11/10/2025 Equipment	Equipment	\$74.09
Gerdau Ameristeel Box #7742	9016198204	11/20/2025 Equipment	Equipment	\$11.37
MTI Distributing	1500576-00	11/5/2025 Equipment	Equipment	\$251.22
Minot Auto Supply	5062-999927	11/5/2025 Equipment	Equipment	\$22.36

Minot Auto Supply	5062-999819	11/4/2025 Equipment	Equipment	\$160.21
Napa Auto Parts	636659	11/4/2025 Equipment	Equipment	\$92.45
Northwest Tire Inc.	10186297	11/25/2025 Motor Vehicles	Equipment	\$775.56
Napa Auto Parts	636345	11/3/2025 Motor Vehicles	Equipment	\$19.79
Macs Inc.	753192/B	11/3/2025 Motor Vehicles	Equipment	\$252.86
Napa Auto Parts	636405	11/3/2025 Motor Vehicles	Equipment	\$5.49
Northwest Tire Inc.	10185175	11/5/2025 Motor Vehicles	Equipment	\$392.36
			Equipment Total	\$9,493.14
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	Forestry	\$122.16
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Long Term Disability	Forestry	\$1.24
Lowes Garden Center & Floral	30819	11/5/2025 Minor Apparatus	Forestry	\$15.99
All American Trophies & Screen Printing	134674	10/27/2025 Uniforms	Forestry	\$27.00
Montana-Dakota Utilities	75507254946-111825	11/18/2025 Gas Utilities	Forestry	\$149.57
Circle Sanitation	111910	11/20/2025 Sanitation	Forestry	\$93.25
NDPHIT	tParkDistrict-111625	11/16/2025 Blue Cross & Life Insurance	Forestry	\$1,354.28
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Blue Cross & Life Insurance	Forestry	\$0.29
Acme Tools-Minot	15318099	11/19/2025 Minor Apparatus	Forestry	\$174.45
Acme Tools-Minot	15244270	11/7/2025 Minor Apparatus	Forestry	\$251.95
			Forestry Total	\$2,190.18
Grayson Hannegrefs	11-28-2025	11/28/2025 Accrued Payroll Expense	General	\$213.92
Enerbase	Nov 2025	11/30/2025 Accrued Expenses	General	\$5,498.03
NDPERS	Nov 2025	11/28/2025 Pension Costs Withheld	General	\$17,971.24
Souris Valley United Fund	11-28-2025	11/28/2025 United Fund Contributions	General	\$5.00
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 BC/BS Payable	General	\$1,195.98
NDPHIT	tParkDistrict-111625	11/16/2025 Voluntary Benefits	General	\$1,611.35
Bremer Bank	Nov 2025	11/17/2025 Accrued Expenses	General	\$24,070.54
NDPERS	Nov 2025	11/28/2025 Pension Costs Withheld	General	\$13,677.74
City of Minot 401 Retirement	11-28-2025	11/28/2025 Pension Costs Withheld	General	\$389.50
City of Minot 401 Retirement	11-28-2025	11/28/2025 Pension Costs Withheld	General	\$365.16
City of Minot 401 Retirement	11-28-2025	11/28/2025 Pension Costs Withheld	General	\$180.06
City of Minot Pension Plan	11-28-2025	11/28/2025 Pension Costs Withheld	General	\$16,868.57
City of Minot Pension Plan	11-28-2025	11/28/2025 Pension Costs Withheld	General	\$4,278.82
NDPERS	11-28-2025	11/28/2025 Pension Costs Withheld	General	\$1,516.50
NDPHIT	tParkDistrict-111625	11/16/2025 BC/BS Payable	General	\$10,542.11
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Voluntary Benefits	General	\$22.96
			General Total	\$98,407.48
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	Golf Course	\$250.26
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Long Term Disability	Golf Course	\$1.04
Menards	934	11/3/2025 Buildings & Grounds	Golf Course	\$12.24
Dakota Supply Group	S105145033.003	11/3/2025 Irrigation	Golf Course	\$34.02
Minot Auto Supply	5062-1001427	11/19/2025 Equipment	Golf Course	\$8.99
SRT Communications, Inc.	2724000-112225	11/22/2025 Telephone	Golf Course	\$184.56
Xcel Energy	953774335	11/19/2025 Electric Utilities	Golf Course	\$23.83
Xcel Energy	953774335	11/19/2025 Irrigation Electricity	Golf Course	\$1,573.21
NDPHIT	tParkDistrict-111625	11/16/2025 Blue Cross & Life Insurance	Golf Course	\$2,854.96
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Blue Cross & Life Insurance	Golf Course	\$0.22

Menards	2810	11/25/2025 Buildings & Grounds	Golf Course	\$182.45
Minot Auto Supply	5062-999589	11/3/2025 Irrigation	Golf Course	\$23.38
Color Dynamic	829	11/20/2025 Irrigation	Golf Course	\$850.00
Dakota Supply Group	S105194942.001	11/6/2025 Irrigation	Golf Course	\$68.91
Dakota Supply Group	S105168336.002	11/3/2025 Irrigation	Golf Course	\$170.06
Swanston Equipment Corporation	P74681	11/17/2025 Equipment	Golf Course	\$855.36
Minot Auto Supply	5062-1000070	11/6/2025 Equipment	Golf Course	\$178.90
MTI Distributing	1500576-00	11/5/2025 Equipment	Golf Course	\$91.50
Xcel Energy	953774335	11/19/2025 Electric Utilities	Golf Course	\$126.12
			Golf Course Total	\$7,490.01
Xcel Energy	952031025	11/6/2025 Electric Utilities	Hoeven	\$431.56
			Hoeven Total	\$431.56
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	Horticulture	\$109.92
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Long Term Disability	Horticulture	\$0.84
Menards	1904	11/14/2025 Minor Apparatus	Horticulture	\$209.81
Menards	931	11/3/2025 Buildings & Grounds	Horticulture	\$388.26
SRT Communications, Inc.	2729500-112225	11/22/2025 Telephone	Horticulture	\$180.63
Montana-Dakota Utilities	76524110004-111825	11/18/2025 Gas Utilities	Horticulture	\$576.51
Xcel Energy	954493148	11/25/2025 Electric Utilities	Horticulture	\$322.27
City of Minot Treasurers Office	25180	10/7/2025 Water	Horticulture	\$713.87
A-1 Evans Septic Tank Service	121909	11/30/2025 Sanitation	Horticulture	\$220.00
NDPHIT	tParkDistrict-111625	11/16/2025 Blue Cross & Life Insurance	Horticulture	\$677.14
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Blue Cross & Life Insurance	Horticulture	\$0.15
Menards	1746	11/12/2025 Minor Apparatus	Horticulture	\$137.68
Macs Inc.	753417/B	11/21/2025 Buildings & Grounds	Horticulture	\$1.90
Montana-Dakota Utilities	96015872391-112525	11/25/2025 Gas Utilities	Horticulture	\$705.94
City of Minot Treasurers Office	25432	10/27/2025 Water	Horticulture	\$46.85
City of Minot Utility Billing	631718	11/26/2025 Water	Horticulture	\$50.40
A-1 Evans Septic Tank Service	121904	11/30/2025 Sanitation	Horticulture	\$110.00
Circle Sanitation	111911	11/20/2025 Sanitation	Horticulture	\$136.00
A-1 Evans Septic Tank Service	121907	11/30/2025 Sanitation	Horticulture	\$220.00
			Horticulture Total	\$4,808.17
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	Maintenance	\$890.76
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Long Term Disability	Maintenance	\$2.36
Menards	1368	11/7/2025 Uniforms	Maintenance	\$49.99
Menards	2975	11/26/2025 Buildings & Grounds	Maintenance	\$13.48
SRT Communications, Inc.	10481900-112225	11/22/2025 Telephone	Maintenance	\$9.50
Montana-Dakota Utilities	27758398443-111225	11/12/2025 Gas Utilities	Maintenance	\$56.77
Xcel Energy	952032381	11/6/2025 Electric Utilities	Maintenance	\$77.20
City of Minot Utility Billing	619353	11/5/2025 Water	Maintenance	\$31.94
A-1 Evans Septic Tank Service	121903	11/30/2025 Sanitation	Maintenance	\$220.00
North Dakota One Call	5114451	11/30/2025 Contract Labor	Maintenance	\$15.00
Dakota Fence	171649	11/10/2025 Playground Maintenance	Maintenance	\$140.00
NDPHIT	tParkDistrict-111625	11/16/2025 Blue Cross & Life Insurance	Maintenance	\$8,645.50
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Blue Cross & Life Insurance	Maintenance	\$0.51
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	Maintenance	\$64.40

Acme Tools-Minot	15331824	11/21/2025 Buildings & Grounds	Maintenance	\$17.57
Border States Industries Inc	931517863	11/19/2025 Buildings & Grounds	Maintenance	\$4.30
Border States Industries Inc	931499028	11/14/2025 Buildings & Grounds	Maintenance	\$155.40
Border States Industries Inc	931492731	11/14/2025 Buildings & Grounds	Maintenance	\$186.48
Menards	1747	11/12/2025 Buildings & Grounds	Maintenance	\$75.91
Schock Safe & Lock Service, Inc.	230667	11/10/2025 Buildings & Grounds	Maintenance	\$40.00
Arrowhead Ace Hardware	64457	11/7/2025 Buildings & Grounds	Maintenance	\$7.60
Menards	2923	11/26/2025 Buildings & Grounds	Maintenance	\$279.69
SRT Communications, Inc.	11810100-112225	11/22/2025 Telephone	Maintenance	\$49.95
SRT Communications, Inc.	11398900-112225	11/22/2025 Telephone	Maintenance	\$94.94
SRT Communications, Inc.	11398700-112225	11/22/2025 Telephone	Maintenance	\$44.99
Montana-Dakota Utilities	38933110009-110525	11/5/2025 Gas Utilities	Maintenance	\$42.65
Montana-Dakota Utilities	22103110007-110525	11/5/2025 Gas Utilities	Maintenance	\$44.66
Xcel Energy	953774335	11/19/2025 Electric Utilities	Maintenance	\$19.61
Xcel Energy	951267763	10/31/2025 Electric Utilities	Maintenance	\$23.54
Xcel Energy	953021208	11/13/2025 Electric Utilities	Maintenance	\$98.62
Xcel Energy	953021208	11/13/2025 Electric Utilities	Maintenance	\$196.78
Xcel Energy	952522335	11/10/2025 Electric Utilities	Maintenance	\$2.70
City of Minot Utility Billing	630205	11/26/2025 Water	Maintenance	\$36.09
City of Minot Utility Billing	624289	11/13/2025 Water	Maintenance	\$56.66
North Prairie Regional Water District	056031200100-112425	11/24/2025 Water	Maintenance	\$15.00
North Prairie Regional Water District	046161200100-112425	11/24/2025 Water	Maintenance	\$103.00
City of Minot Utility Billing	620393	11/5/2025 Water	Maintenance	\$106.10
A-1 Evans Septic Tank Service	121905	11/30/2025 Sanitation	Maintenance	\$220.00
Circle Sanitation	111916	11/20/2025 Sanitation	Maintenance	\$144.75
Menards	1223	11/6/2025 Playground Maintenance	Maintenance	\$56.70
Gravel Products, Inc	283754	11/5/2025 Playground Maintenance	Maintenance	\$78.66
			Maintenance Total	\$12,419.76
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	MAYSA	\$494.58
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Long Term Disability	MAYSA	\$1.95
Menards	941	11/3/2025 Minor Apparatus	MAYSA	\$183.98
Morellis Distributing, Inc.	1031582	10/16/2025 Cleaning Supplies	MAYSA	\$438.75
All American Trophies & Screen Printing	134734	10/30/2025 Uniforms	MAYSA	\$51.75
Menards	2418	11/20/2025 Buildings & Grounds	MAYSA	\$12.56
Dakota Fire Extinguishers, Inc.	86334	11/21/2025 Simplex Maintenance	MAYSA	\$339.10
Minot Auto Supply	5062-1000209	11/7/2025 Equipment	MAYSA	\$80.52
Speedee Delivery Service, Inc.	1361523	11/22/2025 Blade Sharpening	MAYSA	\$122.28
United States Ice Rink Association	202528530	10/1/2025 Computer Mtce/Programming	MAYSA	\$95.00
Midcontinent Communications	12165010115083	11/23/2025 Cable TV	MAYSA	\$149.63
SRT Communications, Inc.	2720300-112225	11/22/2025 Telephone	MAYSA	\$681.62
Montana-Dakota Utilities	05002310000-111225	11/12/2025 Gas Utilities	MAYSA	\$3,075.34
Xcel Energy	952191794	11/7/2025 Electric Utilities	MAYSA	\$27,233.67
City of Minot Utility Billing	630172	11/26/2025 Water	MAYSA	\$415.13
Circle Sanitation	111913	11/20/2025 Sanitation	MAYSA	\$1,110.00
Superior Cleaning Service, Inc.	7491	11/30/2025 Contract Labor	MAYSA	\$4,950.00
Ecolab Pest Elimination	9341620	10/23/2025 Pest Elimination	MAYSA	\$191.21

NDPHIT	tParkDistrict-111625	11/16/2025	Blue Cross & Life Insurance	MAYSA	\$5,563.52
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025	Blue Cross & Life Insurance	MAYSA	\$0.44
Batteries & Bulbs	P86713800	10/29/2025	Minor Apparatus	MAYSA	\$55.80
Vestis	2550556911	11/24/2025	Minor Apparatus	MAYSA	\$195.10
Steins, Inc.	966540	11/24/2025	Minor Apparatus	MAYSA	\$139.76
Steins, Inc.	966425	11/19/2025	Minor Apparatus	MAYSA	\$502.71
Vestis	2550551365	11/10/2025	Minor Apparatus	MAYSA	\$224.02
Steins, Inc.	965753	11/7/2025	Minor Apparatus	MAYSA	\$528.56
Steins, Inc.	965723	11/7/2025	Minor Apparatus	MAYSA	\$117.93
Morellis Distributing, Inc.	1033359	11/20/2025	Cleaning Supplies	MAYSA	\$1,795.00
All American Trophies & Screen Printing	134569	10/14/2025	Uniforms	MAYSA	\$179.53
Dakota Supply Group	S105216441.001	11/13/2025	Buildings & Grounds	MAYSA	\$34.00
Menards	2195	11/17/2025	Buildings & Grounds	MAYSA	\$55.98
Wilbur Ellis Company	17574120	11/25/2025	Buildings & Grounds	MAYSA	\$588.00
Goodman Electric	3809	11/11/2025	Buildings & Grounds	MAYSA	\$485.00
Trane US Inc.	315768213	11/6/2025	Buildings & Grounds	MAYSA	\$3,536.00
Kevis Plumbing & Heating, Inc.	i59605	11/18/2025	Buildings & Grounds	MAYSA	\$277.50
Batteries & Bulbs	P85909873	9/29/2025	Buildings & Grounds	MAYSA	\$1,496.25
Winsupply	107394 01	11/4/2025	Buildings & Grounds	MAYSA	\$47.72
Menards	1013	11/4/2025	Buildings & Grounds	MAYSA	\$176.23
Johnson Controls	25011286	10/1/2025	Simplex Maintenance	MAYSA	\$537.98
Engo Equipment Sales Inc	1536	11/20/2025	Equipment	MAYSA	\$1,275.09
R & R Specialties of Wisconsin, Inc	0091479-IN	11/19/2025	Equipment	MAYSA	\$150.65
SRT Communications, Inc.	10228700-112225	11/22/2025	Telephone	MAYSA	\$35.47
Montana-Dakota Utilities	96962847016-111225	11/12/2025	Gas Utilities	MAYSA	\$1,056.34
City of Minot Utility Billing	629028	11/19/2025	Water	MAYSA	\$1,727.07
City of Minot Utility Billing	628511	11/19/2025	Water	MAYSA	\$985.47
				MAYSA Total	\$61,394.19
Arrowhead Ace Hardware	64330	10/13/2025	Buildings & Grounds	Oak Park	\$8.59
Montana-Dakota Utilities	78323110003-110525	11/5/2025	Gas Utilities	Oak Park	\$26.49
Xcel Energy	953498459	11/17/2025	Electric Utilities	Oak Park	\$21.85
City of Minot Utility Billing	625578	11/14/2025	Water	Oak Park	\$1.86
Circle Sanitation	111914	11/20/2025	Sanitation	Oak Park	\$379.50
Montana-Dakota Utilities	31822822685-110525	11/5/2025	Gas Utilities	Oak Park	\$24.64
Xcel Energy	954342187	11/24/2025	Electric Utilities	Oak Park	\$150.73
City of Minot Utility Billing	625574	11/14/2025	Water	Oak Park	\$27.49
City of Minot Utility Billing	622865	11/13/2025	Water	Oak Park	\$69.05
				Oak Park Total	\$710.20
Sign Dzyn, Inc.	11796	11/24/2025	Future Development	Other Expenditures	\$6,587.52
McGee, Hankla, Backes, & Dobrovolny PC	95	11/13/2025	Attorney	Other Expenditures	\$4,117.50
US Bank	7973918	11/25/2025	Bond Expenses	Other Expenditures	\$550.00
First Western Insurance	11142025	11/14/2025	Insurance	Other Expenditures	\$1,066.00
First Western Insurance	2900030410-2025	11/25/2025	Insurance	Other Expenditures	\$1,102.00
First Western Insurance	2900030415-2025	11/25/2025	Insurance	Other Expenditures	\$1,102.00
First Western Insurance	11142025-1	11/14/2025	Insurance	Other Expenditures	\$1,104.00
				Other Expenditures Total	\$15,629.02

Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	Pro Shop	\$61.08
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Long Term Disability	Pro Shop	\$0.49
A-1 Evans Septic Tank Service	111931	11/7/2025 Buildings & Grounds	Pro Shop	\$750.00
NDPHIT	tParkDistrict-111625	11/16/2025 Blue Cross & Life Insurance	Pro Shop	\$677.14
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Blue Cross & Life Insurance	Pro Shop	\$0.04
			Pro Shop Total	\$1,488.75
City of Minot Utility Billing	630000	11/24/2025 Water	Radio City	\$16.84
A-1 Evans Septic Tank Service	121908	11/30/2025 Sanitation	Radio City	\$220.00
City of Minot Utility Billing	630001	11/24/2025 Water	Radio City	\$8.24
			Radio City Total	\$245.08
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	Recreation Admin	\$421.38
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Long Term Disability	Recreation Admin	\$1.16
All American Trophies & Screen Printing	134571	10/14/2025 Uniforms	Recreation Admin	\$194.00
NDPHIT	tParkDistrict-111625	11/16/2025 Blue Cross & Life Insurance	Recreation Admin	\$3,233.84
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Blue Cross & Life Insurance	Recreation Admin	\$0.15
All American Trophies & Screen Printing	134543	10/13/2025 Uniforms	Recreation Admin	\$304.00
			Recreation Admin Total	\$4,154.53
First District Health Unit	tParkDistrict-111025	11/10/2025 Licenses & Permits	Roosevelt Pool	\$260.00
Xcel Energy	953021208	11/13/2025 Electric Utilities	Roosevelt Pool	\$10.36
Xcel Energy	953021208	11/13/2025 Electric Utilities	Roosevelt Pool	\$8.22
			Roosevelt Pool Total	\$278.58
Macs Inc.	753197/B	11/3/2025 Buildings & Grounds	SHA	\$21.98
Xcel Energy	953774335	11/19/2025 Electric Utilities	SHA	\$114.25
City of Minot Utility Billing	626625	11/19/2025 Water	SHA	\$27.99
Brad Tengesdal	Sauna	11/1/2025 Capital Outlay - Improvements	SHA	\$6,000.00 Sauna Updates
			SHA Total	\$6,164.22
Xcel Energy	952623710	11/11/2025 Electric Utilities	Soccer Complex	\$287.83
A-1 Evans Septic Tank Service	121906	11/30/2025 Sanitation	Soccer Complex	\$220.00
			Soccer Complex Total	\$507.83
Team Sideline	TS-INV-20523	11/16/2025 Program Expenses	Softball Complex	\$1,329.00
Menards	1119	11/5/2025 Buildings & Grounds	Softball Complex	\$61.74
Xcel Energy	952334098	11/10/2025 Electric Utilities	Softball Complex	\$805.65
Macs Inc.	753316/B	11/12/2025 Buildings & Grounds	Softball Complex	\$19.84
Xcel Energy	951279741	11/3/2025 Electric Utilities	Softball Complex	\$856.76
Xcel Energy	951279751	11/3/2025 Electric Utilities	Softball Complex	\$47.69
			Softball Complex Total	\$3,120.68
Hawkins, Inc.	7257037	11/15/2025 Chemicals	Splash Pad	\$50.00
			Splash Pad Total	\$50.00
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	Tennis Center	-\$277.70
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Long Term Disability	Tennis Center	\$0.41
Menards	2408	11/20/2025 Buildings & Grounds	Tennis Center	\$43.31
Xcel Energy	951279741	11/3/2025 Electric Utilities	Tennis Center	\$1,196.67
Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025 Blue Cross & Life Insurance	Tennis Center	\$128.10
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025 Blue Cross & Life Insurance	Tennis Center	\$0.05
Schock Safe & Lock Service, Inc.	230765	11/18/2025 Buildings & Grounds	Tennis Center	\$41.25
			Tennis Center Total	\$1,132.09

Blue Cross Blue Shield of North Dakota	251106023463	11/6/2025	Blue Cross & Life Insurance	Zoo	\$867.00
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025	Long Term Disability	Zoo	\$3.42
FedEx	9-056-45881	11/5/2025	Postage	Zoo	\$13.75
Innova Integrated Solutions	2112103	11/1/2025	Office Supplies	Zoo	\$15.50
1st International Bank	Nov 2025	11/30/2025	Fuel Expense	Zoo	\$60.81
Macs Inc.	753317/B	11/12/2025	Minor Apparatus	Zoo	\$14.81
Steins, Inc.	965341-1	11/12/2025	Cleaning Supplies	Zoo	\$156.49
MWI Animal Health	64384488	11/6/2025	Medical Supplies	Zoo	\$156.11
American Welding & Gas	0011294067	11/30/2025	Medical Equipment	Zoo	\$136.49
US Foods Inc	5096366	11/12/2025	Food For Animals	Zoo	\$900.88
Menards	2344	11/19/2025	Substrate	Zoo	\$15.56
Menards	1159	11/5/2025	Buildings & Grounds	Zoo	\$17.94
1st International Bank	Nov 2025	11/30/2025	Convention & Travel	Zoo	\$12.78
Vestis	2550552748	11/12/2025	Mats	Zoo	\$363.98
SRT Communications, Inc.	2723700-112225	11/22/2025	Telephone	Zoo	\$532.07
Montana-Dakota Utilities	03456511041-111225	11/12/2025	Gas Utilities	Zoo	\$163.95
Xcel Energy	953021208	11/13/2025	Electric Utilities	Zoo	\$124.73
City of Minot Utility Billing	619657	11/5/2025	Water	Zoo	\$172.02
Gene-os Septic Tank Service	5769-07/23/2025	7/23/2025	Sanitation	Zoo	\$135.00
City of Minot Treasurers Office	25562	11/4/2025	Alarm Service	Zoo	\$50.00
Earth Recycling, Inc.	18080	11/1/2025	Recycling	Zoo	\$140.00
Zoetis	9028773070	9/30/2025	Medical Diagnostics	Zoo	\$159.80
Advanced Business Methods	AR1994321	11/24/2025	Lease Principal Expense	Zoo	\$57.78
Advanced Business Methods	AR1994321	11/24/2025	Lease Interest Expense	Zoo	\$1.62
Image Printing	20243297	11/17/2025	GMZS Projects	Zoo	\$1,924.51
NDPHIT	tParkDistrict-111625	11/16/2025	Blue Cross & Life Insurance	Zoo	\$7,594.94
Unum Life Insurance Company of America	tParkDistrict-111325	11/13/2025	Blue Cross & Life Insurance	Zoo	\$0.80
FedEx	9-056-45880	11/5/2025	Postage	Zoo	\$15.54
FedEx	9-081-86494	11/26/2025	Postage	Zoo	\$83.65
Advanced Business Methods	AR1994321	11/24/2025	Office Supplies	Zoo	\$173.93
1st International Bank	Nov 2025	11/30/2025	Fuel Expense	Zoo	\$49.62
1st International Bank	Nov 2025	11/30/2025	Fuel Expense	Zoo	\$32.06
1st International Bank	Nov 2025	11/30/2025	Fuel Expense	Zoo	\$43.11
Schock Safe & Lock Service, Inc.	230582	11/3/2025	Minor Apparatus	Zoo	\$287.40
Pro IT	9199	11/3/2025	Minor Apparatus	Zoo	\$125.00
Menards	2344	11/19/2025	Minor Apparatus	Zoo	\$70.97
Pro IT	9280	11/18/2025	Minor Apparatus	Zoo	\$125.00
Dacotah Paper Co.	48585	11/10/2025	Cleaning Supplies	Zoo	\$521.35
Morellis Distributing, Inc.	1032972	11/12/2025	Cleaning Supplies	Zoo	\$453.20
Steins, Inc.	966475	11/19/2025	Cleaning Supplies	Zoo	\$173.44
Minot Center For Family Medicine	4430	11/5/2025	Medical Supplies	Zoo	\$520.00
Stericycle Inc	8012681412	11/25/2025	Medical Supplies	Zoo	\$50.92
North Country Mercantile and Equipment	CT146272	11/12/2025	Food For Animals	Zoo	\$991.96
North Country Mercantile and Equipment	CT146516	11/19/2025	Food For Animals	Zoo	\$655.88
Koala Browse Inc	16896	11/28/2025	Food For Animals	Zoo	\$100.00
US Foods Inc	5333981	11/20/2025	Food For Animals	Zoo	\$960.63

North Country Mercantile and Equipment	CT146272	11/12/2025 Substrate	Zoo	\$95.00
Acme Tools-Minot	15219545	11/3/2025 Buildings & Grounds	Zoo	\$283.70
Pro IT	9210	11/4/2025 Buildings & Grounds	Zoo	\$187.50
Menards	2177	11/17/2025 Buildings & Grounds	Zoo	\$138.08
Menards	1839	11/13/2025 Buildings & Grounds	Zoo	\$43.44
Menards	1321	11/7/2025 Buildings & Grounds	Zoo	\$16.49
RHI Supply	1533506-01	11/5/2025 Buildings & Grounds	Zoo	\$9.81
1st International Bank	Nov 2025	11/30/2025 Buildings & Grounds	Zoo	\$4.99
Menards	1122	11/5/2025 Buildings & Grounds	Zoo	\$39.15
1st International Bank	Nov 2025	11/30/2025 Convention & Travel	Zoo	\$13.05
1st International Bank	Nov 2025	11/30/2025 Convention & Travel	Zoo	\$18.67
1st International Bank	Nov 2025	11/30/2025 Convention & Travel	Zoo	\$399.42
Montana-Dakota Utilities	75822515344-111225	11/12/2025 Gas Utilities	Zoo	\$62.17
Montana-Dakota Utilities	80202478527-111225	11/12/2025 Gas Utilities	Zoo	\$194.35
Montana-Dakota Utilities	79666259613-111225	11/12/2025 Gas Utilities	Zoo	\$312.71
Montana-Dakota Utilities	98283110009-111225	11/12/2025 Gas Utilities	Zoo	\$3,563.08
City of Minot Utility Billing	619718	11/5/2025 Water	Zoo	\$1,504.59
City of Minot Utility Billing	619655	11/5/2025 Water	Zoo	\$176.17
City of Minot Utility Billing	619958	11/5/2025 Water	Zoo	\$44.33
Circle Sanitation	111915	11/20/2025 Sanitation	Zoo	\$507.00
Gene-os Septic Tank Service	5769-1	7/23/2025 Sanitation	Zoo	\$135.00
Gene-os Septic Tank Service	6229	11/22/2025 Sanitation	Zoo	\$135.00
			Zoo Total	\$27,110.10
First District Health Unit	11072025-2	11/7/2025 Concession Supplies	Zoo Concessions	\$215.00
Pro IT	9214	11/4/2025 Computer Mtce/Programming	Zoo Concessions	\$395.00
			Zoo Concessions Total	\$610.00
			Grand Total	\$304,515.87

Pay Statement and Labor Distribution Summary

Run Date: 12/12/2025

	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 11/14/2025 to 11/28/2025		
Paid in Department: MPD001-Administration				Pay Dates Between 11/14/2025 to 11/28/2025		
Totals For Paid in Department	38,239.83	317.06	5,083.31	4,453.48		43,640.20
MPD001-Administration:	885.16	9.01	124.00	39,186.72	43,640.20	0.00
Paid in Department: MPD002-Maintenance				Pay Dates Between 11/14/2025 to 11/28/2025		
Totals For Paid in Department	36,263.05	0.00	4,861.07	3,762.26		41,124.12
MPD002-Maintenance:	1,134.08	0.00	166.85	35,947.39	39,709.65	1,414.47
Paid in Department: MPD003-Roosevelt Park Zoo				Pay Dates Between 11/14/2025 to 11/28/2025		
Totals For Paid in Department	47,482.02	16.86	4,782.92	5,165.91		52,281.80
MPD003-Roosevelt Park Zoo:	2,155.82	0.50	167.10	46,969.98	52,135.89	145.91
Paid in Department: MPD004-Oak Park				Pay Dates Between 11/14/2025 to 11/28/2025		
Totals For Paid in Department	1,830.90	0.00	0.00	241.62		1,830.90
MPD004-Oak Park:	107.70	0.00	0.00	1,589.28	1,830.90	0.00
Paid in Department: MPD005-Roosevelt Pool				Pay Dates Between 11/14/2025 to 11/28/2025		
Totals For Paid in Department	188.50	0.00	0.00	14.43		188.50
MPD005-Roosevelt Pool:	14.50	0.00	0.00	174.07	188.50	0.00
Paid in Department: MPD006-Hoeven				Pay Dates Between 11/14/2025 to 11/28/2025		
Totals For Paid in Department	443.84	0.00	0.00	83.95		443.84
MPD006-Hoeven:	24.32	0.00	0.00	359.89	443.84	0.00
Paid in Department: MPD007-Corbett				Pay Dates Between 11/14/2025 to 11/28/2025		
Totals For Paid in Department	124.51	0.00	0.00	34.53		124.51
MPD007-Corbett:	6.73	0.00	0.00	89.98	124.51	0.00
Paid in Department: MPD008-Equipment				Pay Dates Between 11/14/2025 to 11/28/2025		
Totals For Paid in Department	10,927.34	0.00	1,973.46	891.26		12,900.80
MPD008-Equipment:						

Pay Statement and Labor Distribution Summary

Run Date: 12/12/2025

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	412.00	0.00	68.00	12,009.54	12,900.80	0.00
Paid in Department: MPD009-Souris Valley Golf Course					Pay Dates Between 11/14/2025 to 11/28/2025	
Totals For Paid in Department	9,135.06	62.96	1,397.58	755.55		10,595.60
MPD009-Souris Valley Golf Course:	356.50	2.20	50.00	9,840.05	10,595.60	0.00
Paid in Department: MPD012-Forestry					Pay Dates Between 11/14/2025 to 11/28/2025	
Totals For Paid in Department	16,703.53	3.00	2,148.91	1,702.67		18,855.44
MPD012-Forestry:	672.60	0.10	81.00	17,152.77	18,855.44	0.00
Paid in Department: MPD013-Wee Links					Pay Dates Between 11/14/2025 to 11/28/2025	
Totals For Paid in Department	127.40	0.00	0.00	9.74		127.40
MPD013-Wee Links:	9.10	0.00	0.00	117.66	127.40	0.00
Paid in Department: MPD015-Horticulture					Pay Dates Between 11/14/2025 to 11/28/2025	
Totals For Paid in Department	12,510.96	148.31	1,084.86	1,485.62		13,744.13
MPD015-Horticulture:	293.10	5.65	32.00	12,258.51	13,744.13	0.00
Paid in Department: MPD016-Souris Valley Pro Shop					Pay Dates Between 11/14/2025 to 11/28/2025	
Totals For Paid in Department	5,887.18	0.00	2,094.90	856.90		7,982.08
MPD016-Souris Valley Pro Shop:	19.72	0.00	48.00	7,125.18	7,982.08	0.00
Paid in Department: MPD017-MAYSA Arena					Pay Dates Between 11/14/2025 to 11/28/2025	
Totals For Paid in Department	46,510.12	1,285.32	2,119.70	5,089.20		49,915.14
MPD017-MAYSA Arena:	1,967.05	38.10	80.00	44,825.94	49,915.14	0.00
Paid in Department: MPD051-Auditorium					Pay Dates Between 11/14/2025 to 11/28/2025	
Totals For Paid in Department	30,213.78	1,934.16	6,015.51	3,809.78		38,163.45
MPD051-Auditorium:	1,356.60	55.06	205.33	34,353.67	38,163.45	0.00
Paid in Department: MPD052-Auditorium Concessions					Pay Dates Between 11/14/2025 to 11/28/2025	
Totals For Paid in Department	9,520.89	673.65	230.83	1,062.24		10,425.37
MPD052-Auditorium Concessions:						

Pay Statement and Labor Distribution Summary

Run Date: 12/12/2025

	REGULAR EARNINGS		OTHER EARNINGS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	496.31	24.95	8.00	9,363.13	10,425.37	0.00
Paid in Department: MPD053-Tennis						Pay Dates Between 11/14/2025 to 11/28/2025
Totals For Paid in Department MPD053-Tennis:	6,273.87	311.08	0.00	891.92		6,584.95
	382.56	11.21	0.00	5,693.03	6,584.95	0.00
Paid in Department: MPD054-Softball						Pay Dates Between 11/14/2025 to 11/28/2025
Totals For Paid in Department MPD054-Softball:	2,531.35	1.89	153.00	392.53		2,686.24
	161.53	0.08	9.00	2,293.71	2,686.24	0.00
Paid in Department: MPD055-Softball Concessions						Pay Dates Between 11/14/2025 to 11/28/2025
Totals For Paid in Department MPD055-Softball Concessions:	717.50	0.00	0.00	94.88		717.50
	46.43	0.00	0.00	622.62	717.50	0.00
Paid in Department: MPD056-Recreation						Pay Dates Between 11/14/2025 to 11/28/2025
Totals For Paid in Department MPD056-Recreation:	11,342.67	0.00	1,459.00	1,242.75		12,801.67
	178.83	0.00	32.50	11,558.92	12,801.67	0.00
Totals For Company Code AM2:	286,974.30	4,754.29	33,405.05	32,041.22		325,133.64
	10,680.64	146.86	1,071.78	291,532.04	323,573.26	1,560.38
Report Totals:	286,974.30	4,754.29	33,405.05	32,041.22		325,133.64
	10,680.64	146.86	1,071.78	291,532.04	323,573.26	1,560.38

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: December 16, 2025

Projects:

1. MI-7/MI-6 & Zoo Flood Protection
2. MI-7D-Camel Exhibit- Mattson will begin the Camel exhibit after they complete MI-7E (Park Restroom & Train building). December 1st starts with completion May 2026
3. MI-7 Wagner- Finish wall panels this week. Clean up and then winter break
4. MI-7G- Bid package has been approved (Rolac) these exhibits West Main Lawn exhibits NA Cats/restroom, Wolf and storage building. Spring 2026 construction.
5. MI-7H East Main Lawn exhibits being worked on- Otter, Bison, Bird of prey & goats. Preparing to go out for bid- This won't be completed until after the flood wall is complete on the east side of the main lawn.
6. MI-6B- finishing up what they can this week. Clean up site and then winter break
7. Roosevelt Pool Filtration- Finishing up installation by end of the year. Substantial completion date has moved to May 18th, 2026. Plan to open the pool June 5/6, 2026

Project/CI Quotes

2026 CI

1. Website – opened bids December 4- Budget \$15,000- One submission-MINT-\$24,000- Recommend rejecting submitted bid- Next steps will be getting more information to decide what direction to go.
2. Corbett Scoreboard-Nevco-Spring installation
3. Scheels Complex Playground-Need to get it ready to advertise in January
4. Corbett wall painting-Will working on quotes
5. Auditorium Sound System Upgrade Meeting on Tuesday 3pm

Other:

1. Open positions

a. Zoo Community Relations-Being advertised currently and closes January 9th

b. Program/Events Coordinator- Being advertised currently and closes January 16th

c. Athletic Field Supervisor-Being advertised currently and closes January 16th

d. Maintenance Building Tech-Eric will decide what direction to go with position emphasis. Then we will advertise

e. Forestry Tech-Troy will decide when to advertise after January 1st

f. Roosevelt pool operations-Looking at operational needs for supervision/maintenance

g. Cameron Courts – Evaluating operations

2. Review- 2025 CI items, 2025 department budgets & past CI carryover list

3. 2025 Carry forward list

4. 2026 USER Agreements

5. 2026 rates

6. Revised bidding guidelines

7. Shrine Circus-May 7-9, 2026

8. Park District EOP

9. Insurance-reviewing Flood insurance for buildings impacted by MREFP

10. Cameron Courts

a. MAPA items

1. Met Prairie Engineering to estimate HVAC for main court area

b. Program plan/schedule

1. Youth lessons- January 17th

2. Adult PB league January 7th and Tennis league January 12th
3. Hours of operations
4. New programs
5. Summer camp
6. MAPA has reserved Cameron Courts January 10th for a one-day tournament
11. Employee Handbook review
12. New 2026 DH on call schedule
13. Zoo – Canopy project – Final steps for implementation

ROM: Jarrod Olson - Director of Operations

Jarrod Olson-Director of Operations

Director of Marketing & Development

- New signage went up at Cameron on Nov. 21
- Sent out multiple press releases
- Fun Zone began Dec. 2, and we had just under 130 attendees on the first day
- Received an estimate for upgrading the Oak Park sign with a digital display
- Working with Visit Minot on featuring our outdoor winter recreation options
- Monthly newsletter went out on the 1st
- Creating graphics for events/programs
- Creating graphics for billboards
- Working on radio ads
- Scheduling weekly socials
- Updating website and app
- Starting to prepare for the 2026 Spring & Summer Guide
- Continued work on the Zoo Canopy project
- Working with Calyn and Ella on 2026 rate increases in RecTrac
- New donation portal is on our website
- Researching some travel ad spaces
 - Devils Lake digital billboards

- A few events coming up that I will be at for photos and videos:
 - Christmas Fun Zone – Dec 18
 - Kids Night Out – Dec 19
 - Santa Skate – Dec 21

Submitted by: Ashley Gathman – Director of Marketing and Development

GOLF COURSE

- Snow Removal
- Winter Maintenance & Grind reels on Wee 3100
- Grind greens mower reels
- Fix Divot sand box
- I will be on Vacation from Dec. 19- Jan. 5th
- Merry Christmas!!

Cammi Campbell SV Golf Course Superintendent

SVGC

- I will have an employee Christmas party on the 17th.
- We will have lunch and a gift exchange.
- I will find out who is returning for next season and have been recruiting some new employees for 2026.
- We will be discussing how to keep our current golfers and how to recruit some new customers.
- Play has been great and we want to keep it that way.

Respectfully submitted: Steve Kottsick

ZOO

Zoo Operations:

- Annual attendance- 82, 080 YTD (down 29% vs. 2021 numbers of 116K, just slightly above national average in zoo attendance trends for 2025)
- Christmas at the zoo was a fun way to kick off the holiday season with 350 people participating this year (up by 40% compared to last year).

- Finishing up MI-7 designs and starting the design of the new gibbon exhibit & obtaining renderings of new zoo.
- Discovery Barn is back open!
- Working with Canopy Strategic Planning on Zoo strategic plan
- Expected to be finished February 2026

Staff

- Community Relations/Marketing Manager position is open for applicants through January 9th.
- Staff have been participating in some professional development by shadowing at other nearby zoos (Bismarck, Como, etc.)

Animal Updates:

- Working on one last animal transaction before the end of the year.
- Female Amur Leopard coming from San Diego later this month – Breeding recommendation with current male “Jordan.”
- Animal transactions for 2026
- Kookaburra coming from San Diego- postponed until Spring 2026
- Family of Ruffed Lemurs to be dispositioned to Buffalo Zoo in Spring 2026

Submitted by Logan Wood – Zoo Director & Veterinarian

MAYSA

- Minot Hockey Boosters have a Bantam B Hockey Tournament scheduled Dec. 12-14
- Tauros host St. Cloud Dec. 12th & Dec 13th and that will be final home games of 2025
*Minot Hockey Boosters are taking off December 22-26 for the Christmas Break
- MAYSA Movie Skate at the Pepsi Rink on Dec. 21st at 6:00 pm. For the General Public
- Movie Skate for the Prairie Grit Sled Organization on Dec. 21st at 4:45 pm at Pepsi Rink
- Minot State Women are on Christmas Break now through January 1st
- MSU- Men are on Christmas Break till December 29th then report back
- Tauros will be on Christmas Break from December 22nd through December 26th
- Dryland Room Expansion floor is poured now working on Walls and then open up into existing room
- Starting to get the 2026-27 Master Home Schedule started with Varsity Level Teams
- Working on getting 2025 Budget closed out and preparing to move into the 2026 Budget
- The MAYSA will be closed on Wed. Dec 24th and Thu. Dec. 25th for Christmas Eve & Christmas Day
- Merry Christmas to all Park Board Commissioners and Park District Employees!!!

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Weekly MI-6, MI-7 and pool filtration construction progress meetings
- Pool filtration project is ongoing and making good progress.
- Soccer complex lighting project is ongoing, waiting on 5 lights that had to be returned due to damage.
- Finished putting the Zoo discovery barn back together with exhibits.
- Outdoor rinks are coming along good; we should be able to open the warming houses within the next week or so if the weather stays cold.
- Snow removal and salt/sanding when necessary.

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.

Zoo

- Weekly MI-6 and MI-7 Flood control progress meetings and various onsite meetings with contractors and staff.
- Rebuilding the Leopard fence to make it sturdier, on hold until spring.
- Building tip ins for the African Plains Building to keep the Giraffes away from people.

Eric Keller Maintenance Superintendent

HORTICULTURE

- Clean and sanitize greenhouses.
- Shift up plants into larger pots.
- Inventory chemicals, fertilizer, etc.
- Start organizing files/cleaning office.
- Finish planting designs for 2026.
- Begin Hazardous Chemical Tier II reporting for the state.
- Project list for 2026.
- Submit recertification credits for the associations I belong to.

Submitted by: Shannon Paul

FORESTRY

- Finished removing ten trees at Rosehill Cemetery that were in poor condition.
- Finished hazard trims at Rosehill cemetery.
- Moving snow and sanding as needed.
- The North Dakota State Forest department has approved our Tree City USA application it now goes to the Arbor Day Foundation for approval.
- Our winter trimming started in the SW part of town on 2nd Ave, and we will be working our way South. We will also be finishing structural pruning in the far SE part of town this winter.

Submitted by Troy Regstad

Recreation and Auditorium Manager

Daily Maintenance/Cleaning of Auditorium

- Sump Pumps (Contracted)
- Heating (Contracted)
- Snow Removal
- Set/Clean up Multiple Events

Auditorium/Auditorium 2 Events:

- Basketball Practices (Rentals)
- MHS Cheer Practices
- AWANA
- City Testing
- PBR Bull Riding Event
- Shootout On the
- Prairie
- Thanksgiving Day Rental
- Adult Basketball Leagues Started
- Youth Boys Basketball Continues
- Christmas Party Set Up/Clean Up
- Christmas Dinners Set Up/Clean Up
- Second Story Christmas Dance
- Birthday Parties
- Minot PD Physical Testing
- Great Plains Food Bank Distribution

SH Complex Events:

- NA

NH Complex Events:

- NA

Submitted by: Tom Landsiedel Recreation and Auditorium Manager

Recreation

- Santa's Mailbox is going on until December 10th. Boxes are located at Scandinavian Heritage Park and MCDC. Since we began, we've had roughly 250 letters.
- Boys' basketball is still going on. The season will end in late December
- Girls' basketball rosters are due December 10th. Schedules will be sent out at the end of this week or early next week. We will have a coaches meeting on December 17th to go over rules and expectations. Season begins early January.
- Adult Volleyball began this past weekend at Minot High. We have 60 teams in total signed up. Games are played on Sundays. Season will run through March.
- Parent's Night Out is scheduled for December 19th. We currently have 3 kids signed up.
- Movie Skate is scheduled for December 21st at 6pm – We will be playing the Santa Claus. Prairie Grit will be enjoying the ice and fun lights from 5pm to 6pm before the movie begins.
- We are working on revamping/revising our food truck and vendor permits as well as our special event packets.
- We are in the process of doing interviews for warming house operators.
- Fun Zone has officially started. This takes place Tuesday through Thursday from 9am to 12pm.
- Fun Zone Christmas Party is Dec. 18th - free photos with Santa from 9am to 11am. Christmas themed snacks and crafts.
- A few warming houses will hopefully open this week. Roosevelt and Polaris (weather dependent).

Bailey Gaspar-Program and Event Specialist

Foundation Meeting
Minot Municipal Auditorium
Room 203
December 16th, 2025
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 November 18th, 2025 Park Foundation Meeting.**
2. **Approval of Bills in the amount of \$14,500.00**

Statement:

New Business:

Other Business:

Minot Park Foundation Meeting

November 18th, 2025

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on November 18th, 2025 in room 203 of the Minot Auditorium.

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

Motion by Hammer, second by Olson to approve the minutes from the October 21st Minot Park Foundation Board. Motion Carried.

Motion by Hovda, second by Hammer to approve the bills in the amount of \$185,838.35. On roll call, all members voted yes.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk



INVOICE

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

INVOICE #: **2025-012**
INVOICE DATE: 12/8/2025

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



INVOICE

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

INVOICE #: **2025-012**
INVOICE DATE: 12/8/2025

DESCRIPTION	AMOUNT DUE
-------------	------------

Contribution to African Lion SAFE	\$6,500
-----------------------------------	---------

PLEASE REMIT: \$6,500

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



OKAPI CONSERVATION PROJECT

INVOICE

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

INVOICE #: **2025-012**
INVOICE DATE: 12/8/2025

DESCRIPTION	AMOUNT DUE
-------------	------------

Contribution to Eastern Indigo Snake SAFE	\$5,000
---	---------

PLEASE REMIT: \$5,000

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



INVOICE

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

INVOICE #: **2025-012**
INVOICE DATE: 12/4/2025
TERMS: 3 payments of \$1,500 over 3 years (Total \$4500)

DESCRIPTION	AMOUNT DUE
Contribution to African Penguin SAFE Payment <u>3</u> of <u>3</u>	\$1,500
Payments Received: <i>Thank You!!</i> \$1500 received on 5/24/2023 \$1500 received on 1/31/2024	
Balance Forward: \$0	
	PLEASE REMIT: \$1,500

Payment should be made to: National Aviary
700 Arch Street
Pittsburgh, PA 15222

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

Minot Park District Balance Sheet - Foundation

11/30/2025

	Foundation
Assets	
Current Assets	
Cash and Cash Equivalents	
98-1001-90 Minot Park Foundation - Operating	\$181,129.00
Total	\$181,129.00
	\$181,129.00
Restricted Assets	
Foundation Cash and Cash Equivalents	
98-1015-98 Minot Park Foundation - 1st International	\$3,563,228.88
98-1016-98 Minot Park Foundation - Contra	(\$1,656,495.85)
Total	\$1,906,733.03
Foundation Investments	
98-1600-98 Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98 Minot Park Foundation - Unrealized G/L	\$202,538.05
Total	\$1,656,495.85
Total	\$3,563,228.88
Total Assets	\$3,744,357.88
Liabilities	
Current Liabilities	
Accounts Payable	
98-2000-98 Accounts Payable	\$14,500.00
Total	\$14,500.00
Total	\$14,500.00
Total Liabilities	\$14,500.00
Fund Balance	
98-3010-98 Minot Park District Foundation	\$3,729,857.88
Total Fund Balance	\$3,729,857.88
BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	\$2,441,959.86
NET SURPLUS/(DEFICIT)	\$1,287,898.02

**Minot Park District
Balance Sheet - Foundation**

11/30/2025

ENDING FUND BALANCE

<u>Foundation</u>
<u>\$3,729,857.88</u>

Minot Park District

Statement of Revenues and Expenditures - Foundation

11/30/2025

	Foundation
Revenues	
Operational Revenue	
Foundation Revenue	
98-4081-98 Interest	\$7,294.73
98-4091-98 Other Receipts	\$2,237,022.54
Total	\$2,244,317.27
Total	\$2,244,317.27
Other Income	
98-4080-98 Dividends - Foundation	\$84,009.12
Total	\$84,009.12
Total Revenues	\$2,328,326.39
Expenses	
Foundation Expense	
98-5300-98 Buildings & Grounds	\$51,780.00
98-5905-98 Capital Outlay - Buildings	\$905,922.21
98-5920-98 Capital Outlay - Furniture and Fixtures	\$204,399.81
98-6100-98 Service Charges	\$12,642.80
Total	\$1,174,744.82
Total Expenditures	\$1,174,744.82
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	\$1,153,581.57
Gains	
98-9015-98 Unrealized Gain/Loss	\$134,316.45
Total Gains	\$134,316.45
BEGINNING FUND BALANCE	\$2,441,959.86
NET SURPLUS/(DEFICIT)	\$1,287,898.02
ENDING FUND BALANCE	\$3,729,857.88

Minot Park District Project Detail Report

Fund Balance

MPF-001 - Adopt a Lot	\$1,781.31
MPF-002 - BN Trail	\$5,000.00
MPF-003 - Carousel	\$7,012.70
MPF-004 - Community Enrichment Grant	\$1,568.64
MPF-005 - Dog Park	\$800.00
MPF-006 - Festival in the Park	\$22,119.19
MPF-007 - Fitness Trail	\$10,000.00
MPF-008 - Forestry	\$500.00
MPF-009 - Friends of the Souris	\$4,307.62
MPF-010 - Land	\$33,943.41
MPF-011 - Medal of Honor	\$19,335.80
MPF-012 - Outdoor Recreation	\$22,035.00
MPF-013 - Park Dedication	\$164,836.36
MPF-014 - Polaris - Frisbee Golf	\$516.00
MPF-015 - Polaris Park	\$2,065.00
MPF-016 - Radio City	\$1,000.00
MPF-017 - RMR/Base Partnership	\$44,657.45
MPF-018 - Soo Line Engine	\$6,582.00
MPF-019 - Sponsorships	\$4,305.00
MPF-020 - Stonebridge Farms Playground	\$5,593.00
MPF-021 - Trees	\$1,150.00
MPF-022 - Benches	\$4,692.09
MPF-023 - Corbett Field	\$3,425.00
MPF-024 - Corbett Scoreboard	(\$172,488.34)
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	\$13,252.54
MPF-032 - MAYSA Scoreboard	(\$59,212.87)
MPF-033 - MAYSA - Sled Hockey	\$939.00
MPF-034 - MAYSA - Water Fountain	\$631.00
MPF-035 - Oak Park - Camp Owetti	\$500.00
MPF-036 - Oak Park - Mommy and Me Swings	\$2,500.00
MPF-037 - Oak Park - Natures Playground	\$5,926.03
MPF-038 - Park Development	\$5,593.56
MPF-039 - Payloader	\$234.32
MPF-040 - Roosevelelt Park Pool	\$3,447.34
MPF-044 - Zoo - Animal Purchase	\$52,366.58
MPF-045 - Zoo - Ferret	\$439.93
MPF-046 - Zoo - Childrens Zoo	\$729.43
MPF-047 - Zoo - Education/Enhancements	\$3,270.86
MPF-048 - Zoo - Entrance	\$12,057.24
MPF-049 - Zoo - Outreach	\$14,558.71

Minot Park District Project Detail Report

MPF-050 - Zoo - Raptor Rehab	\$5,000.00
MPF-051 - Zoo - Development	\$1,825,631.90
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	\$36,953.51
MPF-056-1 - South Hill Complex Turf	\$10,000.00
MPF-057 - Trees for Minot	\$52,093.50
MPF-058 - Monument Maintenance	\$10,000.00
MPF-060 - RPZ - Conservation Fund	\$17,090.49
MPF-061 - Ice Skates	\$2,628.97
MPF-063 - Roosevelt Park Pickleball	\$43,480.92
MPF-065 - Zoo Maintenance Fund	\$50,000.00
MPF-066 - Zoo - Giraffe Building	\$196,707.97
MPF-067 - Engo Ice Resurfacer	(\$99,100.00)
MPF-068 - Souris Scramble	\$8,419.79
MPF-069 - Scheels Playground	\$100,000.00
Total Fund Balance	<u>\$2,629,433.87</u>

Revenues

Operational Revenue	
MPF-013 - Park Dedication	\$33,894.36
MPF-022 - Benches	\$2,400.00
MPF-027 - Hoeven Scoreboard	\$1,500.00
MPF-032 - MAYSA Scoreboard	\$25,000.00
MPF-038 - Park Development	\$100.00
MPF-051 - Zoo - Development	\$1,795,689.00
MPF-051-1 - Zoo Safety	\$1,500.00
MPF-056 - South Hill Complex Improvement	\$100.00
MPF-057 - Trees for Minot	\$26,896.91
MPF-060 - RPZ - Conservation Fund	\$17,775.08
MPF-066 - Zoo - Giraffe Building	\$196,729.55
MPF-067 - Engo Ice Resurfacer	\$25,000.00
MPF-068 - Souris Scramble	\$5,397.65
MPF-069 - Scheels Playground	\$100,000.00
Total	<u>\$2,231,982.55</u>
Total Revenues	<u>\$2,231,982.55</u>

Expenses

Foundation Expense

Minot Park District Project Detail Report

MPF-024 - Corbett Scoreboard	\$172,488.34
MPF-029 - MAYSA Expansion	\$15,624.27
MPF-041 - SVGC - API Donation	\$2,390.85
MPF-043 - SVGC - Development	\$8,143.48
MPF-051 - Zoo - Development	\$1,000.00
MPF-052 - Zoo Signs	\$4,800.00
MPF-056 - South Hill Complex Improvement	\$5,700.00
MPF-057 - Trees for Minot	\$23,800.00
MPF-060 - RPZ - Conservation Fund	\$14,500.00
MPF-066 - Zoo - Giraffe Building	\$905,922.21
MPF-068 - Souris Scramble	\$2,815.67
Total	<u>\$1,157,184.82</u>
Total Expenditures	<u>\$1,157,184.82</u>

Monthly Portfolio Statement

November 1, 2025 - November 30, 2025

Minot Park Foundation Ima



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

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

What's New:

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

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

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

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

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Your Client Service Team

Trust Officer: Jessica Phillips 701 4157502 jlphillips@wealthenhancement.com
Trust Associate: Drew Duitsman dduitsman@wealthenhancement.com
Portfolio Manager: Christopher Price 602 6541966 cprice@wealthenhancement.com

Minot Park Foundation

PO Box 538
420 3rd Ave Sw
Minot, ND 58701
United States

Accounts Included In This Statement





WETS02065 Minot Park Foundation Agency

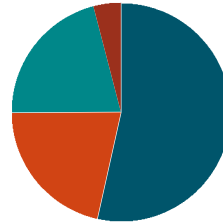
P055DBMR 00000032 20251202 000000000330430253

Account Overview - WETS02065 Minot Park Foundation Ima

Investment Objective: 50 Equity/50 Fixed Income

Asset Allocation on November 30, 2025

	Market Value (\$)	Percent
 Cash and Cash Equivalents	1,906,733.03	54%
 Equity	759,539.55	21%
 Fixed Income	751,789.30	21%
 Alternatives	145,167.00	4%
Account Total	\$3,563,228.88	100%



Activity Summary

	This Period
Beginning Market Value	3,730,025.31
Additions	0.00
Withdrawals	-185,838.34
Income & Capital Gain Distributions	8,756.63
Fees	-1,158.07
Cash & Security Transfers	0.00
Investment Activity	0.00
Change in Value	11,443.35
Market Value on Nov 30, 2025	\$3,563,228.88

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

Income Earned

	This Period
Taxable Income	8,756.63
Tax-Exempt Income	0.00
Tax-Deferred Income	0.00
Total Income Earned	\$8,756.63
Total Short Term Realized Capital Gain/Loss	\$0.00
Total Long Term Realized Capital Gain/Loss	\$0.00
Total Realized Capital Gain/Loss	\$0.00

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Portfolio Holdings on November 30, 2025

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Equity						
<i>International Equity</i>						
WisdomTree Japan Hedged Equity Fund (TICKER: DXJ-CUSIP:97717W851)	439.00	140.38	61,626.82 0.00	41,766.68 19,860.14	1,915.36 3.11%	1.73%
Total International Equity			\$61,626.82 \$0.00	\$41,766.68 \$19,860.14	\$1,915.36 3.11%	1.73%
<i>Domestic Equity</i>						
Anfield US Equity Sector Rotation ETF (TICKER: AESR-CUSIP:90214Q733)	4,099.00	20.61	84,459.90 0.00	51,303.36 33,156.54	6.56 0.01%	2.37%
Invesco Exchange Traded FD TR S&P 500 Quality ETF (TICKER: SPHQ-CUSIP:46137V241)	2,944.00	74.72	219,975.68 0.00	207,345.13 12,630.55	2,299.26 1.05%	6.17%
Invesco S&P MidCap Quality ETF (TICKER: XMHQ-CUSIP:46137V472)	483.00	103.07	49,782.81 0.00	48,386.94 1,395.87	318.30 0.64%	1.40%
iShares U.S. Small-Cap Equity Factor ETF (TICKER: SMLF-CUSIP:46434V290)	690.00	75.32	51,970.80 0.00	48,541.50 3,429.30	645.84 1.24%	1.46%
Vanguard 500 Index Fund (TICKER: VFIAX-CUSIP:922908710)	460.684	633.24	291,723.54 0.00	179,241.29 112,482.25	3,239.99 1.11%	8.19%
Total Domestic Equity			\$697,912.73 \$0.00	\$534,818.22 \$163,094.51	\$6,509.95 0.93%	19.59%
Total Equity			\$759,539.55 \$0.00	\$576,584.90 \$182,954.65	\$8,425.31 1.11%	21.32%
Fixed Income						
<i>Taxable Fixed Income</i>						
Anfield Universal Fixed Income ETF (TICKER: AFIF-CUSIP:90214Q766)	68,002.00	9.49	645,338.98 0.00	648,808.80 -3,469.82	18,292.54 2.83%	18.11%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	1,487.00	50.03	74,388.96 0.00	73,583.99 804.97	3,033.48 4.08%	2.09%

Portfolio Holdings on November 30, 2025 (continued)

	Number of Shares	Share Price	Market Value Accrued Inc.	Cost Basis Unrealized G/L	Est. Ann. Inc. Yield at Market	% of Account
Fixed Income (continued)						
<i>Taxable Fixed Income (continued)</i>						
Janus Henderson AAA CLO ETF (TICKER: JAAA-CUSIP:47103U845)	632.00	50.73	32,061.36 0.00	32,155.23 -93.87	1,677.33 5.23%	0.90%
Total Taxable Fixed Income			\$751,789.30 \$0.00	\$754,548.02 -\$2,758.72	\$23,003.35 3.06%	21.10%
Total Fixed Income			\$751,789.30 \$0.00	\$754,548.02 -\$2,758.72	\$23,003.35 3.06%	21.10%
Cash and Cash Equivalents						
Invesco Government & Agency Portfolio (TICKER: AGPXX-CUSIP:825252885)	1,906,733.03	1.00	1,906,733.03 6,251.84	1,906,733.03 0.00	78,671.80 4.13%	53.51%
Total Cash and Cash Equivalents			\$1,906,733.03 \$6,251.84	\$1,906,733.03 \$0.00	\$78,671.80 4.13%	53.51%
Alternatives						
<i>Real Assets</i>						
State Street Multi-Asset Real Return ETF (TICKER: RLY-CUSIP:78467V103)	4,565.00	31.80	145,167.00 0.00	122,824.88 22,342.12	3,601.78 2.48%	4.07%
Total Real Assets			\$145,167.00 \$0.00	\$122,824.88 \$22,342.12	\$3,601.78 2.48%	4.07%
Total Alternatives			\$145,167.00 \$0.00	\$122,824.88 \$22,342.12	\$3,601.78 2.48%	4.07%
Portfolio Total			\$3,563,228.88 \$6,251.84	\$3,360,690.83 \$202,538.05	\$113,702.24 3.19%	100.00%

Transaction Detail

Trade Date	Transaction Description	Amount	Interest Bought/Sold	Cost Basis Realized G/L
WETS02065 Minot Park Foundation Ima				
Withdrawals				
<i>Distributions</i>				
November 21, 2025	Cash Disbursement Via Check, Paid To Dakota Fence Company, Dakota Fence Inv 171723 - Chain Link Fence	-13,350.00		0.00
November 21, 2025	Cash Disbursement Via Check, Paid To Nevco Sports, LLC, Nevco Sports Inv PR-5839	-172,488.34		0.00
Total Distributions		-\$185,838.34	\$0.00	\$0.00
Total Withdrawals		-\$185,838.34	\$0.00	\$0.00
Income & Capital Gain Distributions				
<i>Dividends</i>				
November 3, 2025	Cash Dividend on First Trust Low Duration Opportunities ETF Due on 11/03/25	252.79		0.00
November 7, 2025	Cash Dividend 0.222007 USD Janus Henderson AAA CLO ETF For 632.00 Shares Due on 11/07/25 With Ex Date 11/03/25	140.31		0.00
November 19, 2025	Cash Dividend 0.012 USD Anfield Universal Fixed Income ETF For 68,002.00 Shares Due on 11/19/25 With Ex Date 11/14/25	816.02		0.00
November 28, 2025	Cash Dividend 0.17 USD First Trust Low Duration Opportunities ETF For 1,487.00 Shares Due on 11/28/25 With Ex Date 11/21/25	252.79		0.00
Total Dividends		\$1,461.91	\$0.00	\$0.00
<i>Interest</i>				
November 3, 2025	Interest Payment on Insured Cash Sweep Due on 11/03/25	7,294.72		0.00
Total Interest		\$7,294.72	\$0.00	\$0.00
Total Income & Capital Gain Distributions		\$8,756.63	\$0.00	\$0.00

Transaction Detail (continued)

Trade Date	Transaction Description	Amount	Interest Bought/Sold	Cost Basis Realized G/L
WETS02065 Minot Park Foundation Ima (Continued)				
Fees				
<i>Periodic & One Time Fees</i>				
November 10, 2025	One Time Fee Credit \$2,150.70, Investment Management Fee \$2,150.70, Credit from account	2,150.70		0.00
November 10, 2025	One Time Fee \$3,308.77, Investment Management Fee \$3,308.77, Debit from account	-3,308.77		0.00
Total Periodic & One Time Fees		-\$1,158.07	\$0.00	\$0.00
Total Fees		-\$1,158.07	\$0.00	\$0.00
Investment Activity				
<i>Sweep Activity</i>				
November 30, 2025	Sweep sales totaling -186,996.41 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (2 Transactions)	186,996.41		-186,996.41
November 30, 2025	Sweep purchases totaling 2,093,729.44 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (5 Transactions)	-2,093,729.44		2,093,729.44
Total Sweep Activity		-\$1,906,733.03	\$0.00	\$1,906,733.03
Total Investment Activity		-\$1,906,733.03	\$0.00	\$1,906,733.03
Total WETS02065 Minot Park Foundation Ima		-\$2,084,972.81	\$0.00	\$1,906,733.03

Disclosures

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