

Minot Park Board Meeting
Minot Municipal Auditorium
Room 203
January 20th, 2026 5:30pm

Agenda

Pledge of Allegiance:

Personal Appearances:

- *The Board desires to hear the viewpoints of citizens throughout the district. Comments should be made to the Board and not to individuals in the audience and be related to Park District operations and programs. If a citizen would like to add a topic to the park board agenda, arrangements must be made in advance with the Director or Park Board President. The Board reserves the right to eliminate or restrict the time allowed for public participation. The Board requests that comments are limited to five (5) minutes or less. Groups of individuals addressing a common concern are asked to designate a spokesperson.*

Consent Items:

- 1. Approval of minutes from the December 16th Minot Park Board Meeting.**
- 2. Approval of Bills in the amount of \$624,048.15**
- 3. Approval of Salaries in the amount of \$320,673.81**

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. Sales Tax Ordinance Language
2. 2026 Budget Amendment
3. Designate Depositories

Old Business

1. Employee Manual Final Review
2. Souris Valley Golf Course Rate Updates
3. MI6 – MI7 Update

Other Business

Approval of Administratively Approved Alcohol Permits:

- Toyna Anderson – Golf Simulator – 12/12/2025
- Jason Merck – Golf Simulator – 12/22/2025

Director's Report

Commissioner's Report:

Foundation Meeting to Follow:

Minot Park District

December 16th, 2025

The Minot Park Board met on December 16th, 2025 at 5:30pm in room 203 of the Minot Auditorium.

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

Motion by Olson, second by Schmitt to approve the minutes from the November 18th Minot Park District Board meeting. Motion Carried

Motion by Hammer, second by Schmitt to approve bills in the amount of \$427,264.34. On roll call, all members voted yes.

Motion by Schmitt, second by Olson to approve salaries in the amount of \$325,133.64 On roll call, all members voted yes.

Department Head Reports

Director of Operations, Jarrod Olson reported to the board that the website RFP came in well over budget and Olson recommended we reject the bid and work with the only bidder on updates that will work within our budgeted amount.

Motion by Hammer, second by Schmitt to reject the bid. Motion carried.

Director of Operations, Jarrod Olson also requested the board approve the additions to project carryforward from 2025 in a total amount of \$266,479.22.

Motion by Olson, second by Hammer to approve the carryforward list. On roll call. All members voted yes.

J. Olson thanked the board, department heads and staff for a great year and wished everyone a Merry Christmas and a happy New Year.

Golf Pro, Steve Kottsick reported that Minot Junior Golf approved to cover half of the junior golf membership again for the next year. Kottsick added that next year will be the 25th anniversary of the Jack Hoeven Wee Links golf course.

Zoo Director, Logan Wood reported that the leopard transport from San Diego was postponed until the spring due to poor weather and the camel barn is scheduled to be demolished next week and the new one should be ready for next season. Wood thanked the Zoo and Parks staff for a great year and all of their help during the AZA accreditation.

MAYSA Arena Manager, Bob Gillen reported that he had a meeting on the progress for the dry land training area which will require some changes to the heating systems. Gillen thanked his staff for a good first half of the season.

Maintenance Superintendent, Eric Keller reported that the crew has been working on heating repairs and getting the outdoor rinks ready for the season. Keller added that the warm weather has caused some problems, but he is hoping the rink will be open next week. Commissioner Olson asked if the rinks can be used before we are officially open and Keller answered that they should not be used because the ice is more difficult to keep smooth if used before it is ready.

Horticulturist, Shannon Paul thanked her staff, the board and the administration staff for a great year.

Head Forester, Troy Regstad reported that he is watching the weather with the freezing rain and high winds coming up this week.

New Business

Director of Operations, Jarrod Olson requested that the board approve the submitted 2026 rates and fees, adding that the Tennis and MAYSA fees will be approved before June 1, 2026. J. Olson added that most are at a 3% increase, except for some fees being bundled at the Auditorium instead of charging for individual items used. Olson also added that the golf course fees have been raised 7.5% with feedback from staff and comparable golf courses. Olson reported that there is a change to the submitted report that table rentals will be \$6.00 and chair rentals will be \$1.50. Executive Director DesLauriers added that Olson and Beckman also have reviewed the costs associated with rentals and programs to identify areas where pricing needed to be adjusted further than the 3% standard increase. Director of Finance, Calyn Beckman added that in review of the adult basketball program it was identified that more adjustment was needed and so pricing was increased by over the 3% in addition to a reduction in the number of games to align the costs of the program with the revenue.

Motion by Olson, second by Hammer to approve the 2026 Rates and Fees. On roll call, all members voted yes.

Executive Director, Elly DesLauriers requested to increase the requirement for bids and engineering fees from \$50,000 and \$100,000 respectively to \$200,000 for both. DesLauriers added that North Dakota Century Code is set at \$250,000 and there will be cases where we will use bids and engineering under those amounts when needed.

Motion by Hammer, second by Schmitt to increase the limit on the bids and engineering to \$200,000. On roll call, all members voted yes.

President Kirkhammer reported that in June a sales tax vote for the Minot Park District was narrowly defeated, adding that with a general election, set for June 2026, the Minot Park District should look at adding the sales tax initiative to the ballot. Kirkhammer appointed Commissioner Hammer and Commissioner Schmitt to work with staff to possibly get the sale tax initiative back on the ballot.

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 wall sections have been completed and the crews will start to demobilize for the winter. Commissioner Hammer asked if the park will be closed for the winter, and J. Olson answered that it will be closed and the construction companies will be responsible for securing the site.

Executive Director, Elly DesLauriers requested approval of the 2026 Employee handbook with the addition of a change to the wording on the Minot Park District social media policy and the ability to update the annual review schedule as needed as long as reviews are conducted annually.

Commissioner Hammer requested that staff review the vacation carryover policy and review the drug testing policy with the Park Attorney.

Motion by Hammer, second by Olson to approve the 2026 Handbook and submitted updates, with the exception of the vacation carryover and drug testing policies. On roll call, all members voted yes.

Alcohol Permits

Motion by Schmitt, 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 a grant request has been submitted for the cross-country trail system.

DesLauriers reported that we have received a few grants and are waiting for another to make their decision on the Scheels Complex playground. DesLauriers added that we are hoping to present bids for the project at the January meeting.

DesLauriers reported that Director of Finance, Calyn Beckman is working with Placer AI to get our account live for January 2026. DesLauriers added that this system will allow us to track the use of our facilities, parks and trails.

DesLauriers thanked the staff and board for their work this year and wished everyone a Merry Christmas.

Commissioner's Reports

Commissioner Hammer reported that 2025 was a busy year but feels that the Park District is in a better place than we were at the beginning of the year. Hammer wished everyone a happy holidays.

Commissioner Olson reported that he was at a meeting with community leaders and he received many positive comments about the Minot Park District. Commissioner Olson thanked the staff for a great year and wished everyone a Merry Christmas.

Commissioner Schmitt wished everyone a Merry Christmas.

President Kirkhammer wished everyone a Merry Christmas.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District

Balance Sheet

12/31/2025

		<u>Total Governmental Funds</u>
Assets		
Current Assets		
Cash and Cash Equivalents		
**-1000-90	First International - Operating	\$1,072,170.58
10-1005-90	Bremer Checking	\$3,095.05
10-1009-90	First Western-Money Market	\$774,528.71
10-1011-90	Bremer Money Market	\$10,392.82
10-1013-90	First International Savings Acct	\$7,915,902.98
10-1014-90	First International-Tournament	\$1,653.25
Total		<u>\$9,777,743.39</u>
Due from County		
**-1020-90	Due from County	\$69,252.89
Total		<u>\$69,252.89</u>
		<u>\$9,846,996.28</u>
Restricted Assets		
Foundation Cash and Cash Equivalents		
	Foundation Operating Account	\$209,960.59
	Foundation Investment Account	\$1,940,946.68
Total		<u>\$2,150,907.27</u>
Foundation Investments		
98-1600-98	Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98	Minot Park Foundation - Unrealized G/L	\$181,685.92
Total		<u>\$1,635,643.72</u>
Total		<u>\$3,786,550.99</u>
Total Assets		<u>\$13,633,547.27</u>
Liabilities		
Current Liabilities		
Accounts Payable		
**-2000-90	Accounts Payable	\$506,502.46
98-2000-98	Accounts Payable	\$1,284.71
10-2040-90	RecTrac Customer Balance	\$439.50
10-2045-01	RecTrac - Gift Certificates	\$8,553.25
Total		<u>\$516,779.92</u>
Accrued Payroll		
10-2019-90	Accrued Payroll Expense	\$169,024.09

Minot Park District

Balance Sheet

12/31/2025

		<u>Total Governmental Funds</u>
Total		\$169,024.09
Accrued Payroll Taxes and Other Withholding		
10-2029-90	Pension Costs Withheld	\$131.53
10-2038-90	BC/BS Payable	\$40,795.88
10-2039-90	Aflac Payable	\$542.25
10-2042-90	Voluntary Benefits	\$6,904.33
10-2200-90	Sales Tax Payable	\$11,432.16
Total		\$59,806.15
Due to Other Funds		
**--2999-90	Due to Other Funds	\$0.00
Total		\$0.00
Total		\$745,610.16
Total Liabilities		\$745,610.16
Fund Balance		
98-3010-98	Minot Park District Foundation	\$3,785,266.28
20-3020-90	Debt Service	\$112,700.53
30-3025-90	Capital Projects	\$1,421,173.15
10-3030-90	Unrestricted	\$7,568,797.15
Total Fund Balance		\$12,887,937.11

Minot Park District

Statement of Revenues and Expenditures

12/31/2025

Revenues	<u>Total Governmental Funds</u>
Tax Revenue	
-4000- Property Tax Revenue	\$11,338,588.69
Total	\$11,338,588.69
Operational Revenue	
Park Revenue	
10-4081-01 Interest	\$321,202.14
-4083- Rental of Facilities	\$44,016.65
10-4085-05 Roosevelt Pool-N/T	\$933.00
10-4087-03 Pay Zoo-N/T	\$286,980.48
10-4088-09 Golf Revenue-SVGC	\$710,877.34
10-4089-09 Cart Revenue-SVGC	\$250,167.18
-4091- Other Receipts	\$12,494.51
10-4093-17 Ice Arena Income - Taxable	\$61,645.53
10-4094-17 Ice Arena-N/T	\$602,134.65
10-4095-17 Non-Ice Rental	\$53,460.02
10-4096-03 Zoological Society	\$92,500.00
10-4097-13 Wee Links	\$32,970.10
-4098- Concessions	\$36,745.85
10-4101-12 City Forestry	\$247,828.00
10-4102-07 Corbett Field Rental	\$43,109.16
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	\$10,978.00
30-4141-02 Grant Income	\$17,889.75
-4142- Donation Income	\$32,122.83
10-4150-01 Sponsorship Income	\$18,950.00
10-4340-03 Education Income	\$33,055.41
10-4355-07 Rental Property Income	\$6,048.75
Total	\$2,997,747.35
Recreation Revenue	
10-4082-56 Recreation Equipment Rental	\$3,757.74
-4083- Rental of Facilities	\$125,885.99
-4098- Concessions	\$215,729.34
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	\$62,770.00
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

12/31/2025

		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	\$61,100.45
10-4321-53	Tennis Income - Non-Taxable	\$27,703.40
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	\$3,245.00
-4335-	Youth Program Income	\$7,152.00
10-4345-56	Adult Hockey Income - MASH	\$16,260.00
10-4350-51	Golf Simulator Revenue	\$37,720.80
Total		\$778,245.22
Foundation Revenue		
98-4081-98	Interest	\$7,755.14
98-4091-98	Other Receipts	\$2,286,075.04
Total		\$2,293,830.18
Total		\$6,069,822.75
Other Income		
98-4080-98	Dividends - Foundation	\$107,679.38
10-4090-01	State Revenue	\$670,127.96
10-4400-18	Insurance Reimbursement	\$1,162.81
-4700-	Sale of Equipment	\$10,830.00
Total		\$789,800.15
Total Revenues		\$18,198,211.59

Expenses

Operation Expenses		
Park District Expenses		
Salaries and Wages		\$4,929,760.05
Supplies		\$494,331.78
Maintenance		\$554,166.37
Contractual		\$1,156,685.49
Sundry		\$244,684.08
Capital Projects		\$2,029,679.18
Total		\$9,409,306.95
Recreation Expenses		
Salaries and Wages		\$1,457,863.87
Supplies		\$188,227.06
Maintenance		\$142,139.99
Contractual		\$185,728.05

Minot Park District

Statement of Revenues and Expenditures

12/31/2025

		Total Governmental Funds
	Sundry	\$54,683.14
	Capital Projects	\$31,026.62
	Total	\$2,059,668.73
Total		\$11,468,975.68
Other Expense		
10-6000-18	Attorney	\$19,197.50
-6020-	Cash Short & Long	\$200.44
10-6030-18	Bond Expenses	\$6,550.00
10-6045-18	NE "BN" Pathway Lease	\$8,740.71
10-6050-18	Insurance	\$416,688.20
30-6065-18	Future Development	\$6,587.52
10-6070-18	City Band/Council on the Arts	\$5,000.00
-6090-	Late Fee Expense	\$1,537.26
10-6100-01	Service Charges	\$71.11
10-6103-18	Scholarship	\$200.00
10-6110-18	Covered Expense	\$2,447.45
Total		\$467,220.19
Debt Expense		
-6200-	Debt Principal Payment	\$2,473,501.84
-6201-	Lease Principal Expense	\$268,078.63
10-6202-01	SBITA Lease Principal Expense	\$9,194.30
-6300-	Debt Interest Expense	\$662,053.65
-6301-	Lease Interest Expense	\$42,863.20
Total		\$3,455,691.62
Foundation Expense		
98-5300-98	Buildings & Grounds	\$57,242.93
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	\$15,057.26
Total		\$1,182,622.21
 Total Expenditures		 \$16,574,509.70
Gains		
98-9000-98	Long Term Gain	\$11,199.70
98-9015-98	Unrealized Gain/Loss	\$113,464.32
Total Gains		\$124,664.02

BEGINNING FUND BALANCE

\$11,139,571.20

Minot Park District
Statement of Revenues and Expenditures

12/31/2025

	<u>Total Governmental Funds</u>
NET SURPLUS/(DEFICIT)	\$1,748,365.91
ENDING FUND BALANCE	<u>\$12,887,937.11</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
2024-54-P2 - Complex Improvements	\$3,900.00		\$3,900.00
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	\$38,556.58		\$38,556.58
 Total	 \$38,556.58		 \$38,556.58
 Total Revenues	 \$38,556.58		 \$38,556.58

Expenses			
Operation Expenses			
Park District Expenses			
Capital Projects			
2020-01-P2 - 2020 - Superfund Site	\$53,392.50	\$85,387.76	\$31,995.26
2021-01-P4 - 2021 - Park Sign replace		\$29,800.00	\$29,800.00
2022-18-P1 - Outdoor Recreation Area		\$188,145.60	\$188,145.60
2023-02-P4 - Roof Improvements		\$7,572.26	\$7,572.26
2023-05-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	\$990,214.45		(\$990,214.45)
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 Sc	\$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 Upg	\$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

Minot Park District Project Detail Report

	<u>Expenses</u>	<u>Budget</u>	
2025-11-P1 - Zoo Concessions Equipm		\$10,000.00	\$10,000.00
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	\$459,247.45		(\$459,247.45)
2025-23-P1 - Sauna Updates	\$8,500.00		(\$8,500.00)
Total	<u>\$2,029,679.18</u>	<u>\$981,989.57</u>	<u>(\$1,047,689.61)</u>
Total	<u>\$2,029,679.18</u>	<u>\$981,989.57</u>	<u>(\$1,047,689.61)</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>\$2,060,705.80</u>	<u>\$1,147,489.57</u>	<u>(\$913,216.23)</u>
Total Expenditures	<u>\$2,060,705.80</u>	<u>\$1,147,489.57</u>	<u>(\$913,216.23)</u>

Vendor name	Invoice number	Invoice date	Department	Account description	Amount	Project Description
City of Minot Utility Billing	641011	12/18/2025	19th Hole	Water	\$19.95	
Montana-Dakota Utilities	05002310000-121225	12/12/2025	19th Hole	Gas Utilities	\$4,373.48	
Xcel Energy	957876390	12/19/2025	19th Hole	Electric Utilities	\$377.07	
			19th Hole Total		\$4,770.50	
Advanced Business Methods	AR1982044	10/23/2025	Admin	Office Supplies	\$34.77	
Advanced Business Methods	AR1982044	10/23/2025	Admin	Lease Interest Expense	\$9.50	
Advanced Business Methods	AR2005179	12/22/2025	Admin	Lease Principal Expense	\$56.99	
Advanced Business Methods	AR2005179	12/22/2025	Admin	Office Supplies	\$34.77	
Advanced Business Methods	AR1994382	11/24/2025	Admin	Office Supplies	\$34.77	
Advanced Business Methods	AR1985768	10/30/2025	Admin	Office Supplies	\$598.97	
Advanced Business Methods	AR2005179	12/22/2025	Admin	Lease Interest Expense	\$9.50	
Advanced Business Methods	AR1994382	11/24/2025	Admin	Lease Interest Expense	\$9.50	
Advanced Business Methods	AR1994382	11/24/2025	Admin	Lease Principal Expense	\$56.99	
Advanced Business Methods	AR1982044	10/23/2025	Admin	Lease Principal Expense	\$56.99	
Advanced Business Methods	AR2005180	12/22/2025	Admin	Lease Principal Expense	\$222.04	
Advanced Business Methods	AR1994383	11/24/2025	Admin	Lease Principal Expense	\$222.04	
Advanced Business Methods	AR1986027	10/31/2025	Admin	Lease Principal Expense	\$222.04	
All American Trophies & Screen Printing	135093	12/11/2025	Admin	Uniforms	\$156.00	
Arrowhead Ace Hardware	189-123125	12/31/2025	Admin	Late Fee Expense	\$0.50	
Association of Zoos and Aquariums	407021	10/1/2025	Admin	Association Dues	\$95.00	
BAG LLC	24680	12/31/2025	Admin	Promotions	\$275.00	
Brite-Way Window Cleaning, Inc.	tParkDistrict-120225	12/2/2025	Admin	Office Cleaning	\$28.00	
Dakota Supply Group	S105321125.001	12/25/2025	Admin	Late Fee Expense	\$3.90	
Dakota Supply Group	S105254504.001	11/25/2025	Admin	Late Fee Expense	\$3.90	
iHeart Media	8823469267	12/31/2025	Admin	Promotions	\$788.58	
Image Printing	20243789	12/9/2025	Admin	Promotions	\$1,881.34	
National Recreation & Park Assn.	tParkDistrict-120125	12/1/2025	Admin	Association Dues	\$493.00	
NDPHIT	tParkDistrict-121925	12/19/2025	Admin	Blue Cross & Life Insurance	\$5,804.58	
Pitney Bowes Purchase Power	Dec 2025	12/26/2025	Admin	Postage	\$401.00	
Pro IT	9573	12/15/2025	Admin	Computer Mtce/Programming	\$125.00	
Pro IT	9812	12/31/2025	Admin	Computer Mtce/Programming	\$592.56	
Pro IT	9777	12/30/2025	Admin	Computer Mtce/Programming	\$125.00	
Pro IT	9588	12/18/2025	Admin	Computer Mtce/Programming	\$125.00	
SRT Communications, Inc.	2722700-122225	12/22/2025	Admin	Telephone	\$645.87	
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Admin	Long Term Disability	\$220.08	
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Admin	Blue Cross & Life Insurance	\$30.00	
Vermont Systems	VS019120	12/1/2025	Admin	Contract Labor	\$32,432.08	
			Admin Total		\$45,795.26	
ADP Screening and Selection Services	2832294-11-2025	12/1/2025	Auditorium	Background Check Expense	\$58.42	
ADP Screening and Selection Services	2832294-12-2025	12/29/2025	Auditorium	Background Check Expense	\$146.05	
All American Trophies & Screen Printing	135179	12/29/2025	Auditorium	Uniforms	\$150.00	
Arrowhead Ace Hardware	64561	12/2/2025	Auditorium	Maintenance Shop Supplies	\$141.98	
Circle Sanitation	116786	12/20/2025	Auditorium	Sanitation	\$527.75	
City of Minot Utility Billing	640780	12/18/2025	Auditorium	Water	\$209.13	
City of Minot Utility Billing	640779	12/18/2025	Auditorium	Water	\$359.23	

Dacotah Paper Co.	57984	12/2/2025 Auditorium	Buildings & Grounds	\$136.99
Dacotah Paper Co.	70593	12/30/2025 Auditorium	Buildings & Grounds	\$623.28
Ecolab Pest Elimination	9822684	12/29/2025 Auditorium	Buildings & Grounds	\$164.31
Gefroh Electric, Inc.	16494	12/15/2025 Auditorium	Buildings & Grounds	\$785.60
Gefroh Electric, Inc.	16493	12/15/2025 Auditorium	Buildings & Grounds	\$3,946.10
Industrial Chem Labs and Services	420426	10/1/2025 Auditorium	Maintenance Shop Supplies	\$244.49
Johnson Controls	1-136871402192	12/4/2025 Auditorium	Buildings & Grounds	\$432.25
Kevins Plumbing & Heating, Inc.	i60068	12/11/2025 Auditorium	Buildings & Grounds	\$165.00
M & S Sheet Metal, Inc.	32911	12/30/2025 Auditorium	Buildings & Grounds	\$6,813.53
M & S Sheet Metal, Inc.	32814	12/18/2025 Auditorium	Buildings & Grounds	\$345.00
Menards	3286	12/1/2025 Auditorium	Minor Apparatus	\$32.98
Menards	4392	12/15/2025 Auditorium	Buildings & Grounds	\$97.26
Menards	3505	12/3/2025 Auditorium	Maintenance Shop Supplies	\$43.18
Minotauros Junior Hockey Club	12182025	12/18/2025 Auditorium	Buildings & Grounds	\$400.00
NDPHIT	tParkDistrict-121925	12/19/2025 Auditorium	Blue Cross & Life Insurance	\$4,921.24
Schock Safe & Lock Service, Inc.	230986	12/11/2025 Auditorium	Minor Apparatus	\$86.45
SRT Communications, Inc.	10862900-122225	12/22/2025 Auditorium	Telephone	\$706.89
Steins, Inc.	968232	12/31/2025 Auditorium	Buildings & Grounds	\$1,032.07
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025 Auditorium	Long Term Disability	\$99.93
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025 Auditorium	Blue Cross & Life Insurance	\$21.19
Auditorium Total				\$22,690.30
Marketplace Food & Drug	44000001324-010126	12/31/2025 Auditorium Conces	Concession Supplies	\$9.10
Marketplace Food & Drug	12052025	12/5/2025 Auditorium Conces	Concession Supplies	\$76.35
Marketplace Food & Drug	12192025	12/19/2025 Auditorium Conces	Concession Supplies	\$21.37
Morellis Distributing, Inc.	1034068	12/4/2025 Auditorium Conces	Concession Supplies	\$1,199.50
Morellis Distributing, Inc.	1034895	12/19/2025 Auditorium Conces	Concession Supplies	\$2,887.10
NDPHIT	tParkDistrict-121925	12/19/2025 Auditorium Conces	Blue Cross & Life Insurance	\$2,335.94
Northern Bottling Company	1407821	12/4/2025 Auditorium Conces	Concession Supplies	\$2,115.31
Northern Bottling Company	1408448	12/18/2025 Auditorium Conces	Concession Supplies	\$3,147.14
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025 Auditorium Conces	Long Term Disability	\$16.39
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025 Auditorium Conces	Blue Cross & Life Insurance	\$3.75
US Foods Inc	5649301	12/3/2025 Auditorium Conces	Concession Supplies	\$1,508.58
US Foods Inc	5754505	12/5/2025 Auditorium Conces	Concession Supplies	\$34.23
US Foods Inc	5893252	12/11/2025 Auditorium Conces	Concession Supplies	\$827.34
US Foods Inc	5893251	12/11/2025 Auditorium Conces	Concession Supplies	\$211.72
Auditorium Concessions Total				\$14,393.82
City of Minot Utility Billing	620046	11/5/2025 Corbett	Water	\$167.86
SRT Communications, Inc.	6008600-122225	12/22/2025 Corbett	Telephone	\$100.28
Xcel Energy	950680293	10/28/2025 Corbett	Gas Utilities	\$84.14
Xcel Energy	959144811	12/30/2025 Corbett	Electric Utilities	\$121.66
Xcel Energy	959000293	12/30/2025 Corbett	Electric Utilities	\$18.73
Corbett Total				\$492.67
Acme Tools-Minot	15510375	12/17/2025 Equipment	Equipment	\$2.95
Acme Tools-Minot	15510082	12/17/2025 Equipment	Equipment	\$5.99
Acme Tools-Minot	15564638	12/29/2025 Equipment	Equipment	\$5.49
American Truck & Trailer, LLC	40792	12/18/2025 Equipment	Equipment	\$739.84

American Truck & Trailer, LLC	40745	12/15/2025 Equipment	Equipment	\$246.76
American Truck & Trailer, LLC	40877	12/30/2025 Equipment	Equipment	\$477.82
Circle Sanitation	116789	12/20/2025 Equipment	Sanitation	\$136.00
Dakota Fluid Power, Inc.	7409729	12/5/2025 Equipment	Equipment	\$40.14
Factory Motor Parts	93-277084	12/8/2025 Equipment	Fuel Expense	\$52.52
General Trading Company	317930	12/11/2025 Equipment	Maintenance Shop Supplies	\$90.05
General Trading Company	317871	12/15/2025 Equipment	Minor Apparatus	\$14.23
General Trading Company	317932	12/11/2025 Equipment	Maintenance Shop Supplies	\$67.38
General Trading Company	317892	12/3/2025 Equipment	Maintenance Shop Supplies	\$97.32
General Trading Company	317640	12/13/2025 Equipment	Maintenance Shop Supplies	\$128.48
General Trading Company	317919	12/8/2025 Equipment	Maintenance Shop Supplies	\$307.51
General Trading Company	318005	12/22/2025 Equipment	Maintenance Shop Supplies	\$13.00
General Trading Company	317910	12/5/2025 Equipment	Equipment	\$21.83
Gooseneck Implement	11414650	12/23/2025 Equipment	Equipment	\$127.62
Gooseneck Implement	11410732	12/11/2025 Equipment	Equipment	\$56.50
Gooseneck Implement	11408349	12/4/2025 Equipment	Equipment	\$55.24
Linde Gas and Equipment Inc	54157052	12/31/2025 Equipment	Maintenance Shop Supplies	\$114.41
Macs Inc.	753768/B	12/30/2025 Equipment	Motor Vehicles	\$67.99
Macs Inc.	753507/B	12/2/2025 Equipment	Maintenance Shop Supplies	\$8.70
Macs Inc.	753768/B	12/30/2025 Equipment	Maintenance Shop Supplies	\$69.80
Macs Inc.	753646/B	12/15/2025 Equipment	Maintenance Shop Supplies	\$4.34
Macs Inc.	753768/B	12/30/2025 Equipment	Minor Apparatus	\$37.99
Macs Inc.	753507/B	12/2/2025 Equipment	Motor Vehicles	\$7.98
Menards	5468	12/31/2025 Equipment	Fuel Expense	\$59.80
Menards	5468	12/31/2025 Equipment	Maintenance Shop Supplies	\$10.99
Menards	3890	12/8/2025 Equipment	Maintenance Shop Supplies	\$66.41
Minot Auto Supply	5062-1003950	12/15/2025 Equipment	Fuel Expense	\$20.97
Minot Auto Supply	5062-1004759	12/23/2025 Equipment	Equipment	\$87.58
Minot Auto Supply	5062-1002555	12/1/2025 Equipment	Equipment	\$349.45
Minot Auto Supply	5062-1005263	12/30/2025 Equipment	Equipment	\$11.55
Minot Auto Supply	5062-1005255	12/30/2025 Equipment	Equipment	\$11.25
Minot Auto Supply	5062-1003950	12/15/2025 Equipment	Motor Vehicles	\$69.66
Montana-Dakota Utilities	86524110003-121825	12/18/2025 Equipment	Gas Utilities	\$725.16
MTI Distributing	1504095-00	12/31/2025 Equipment	Equipment	\$97.35
Napa Auto Parts	647029	12/29/2025 Equipment	Equipment	\$143.36
NDPHIT	tParkDistrict-121925	12/19/2025 Equipment	Blue Cross & Life Insurance	\$2,991.70
Northwest Tire Inc.	4364169	12/31/2025 Equipment	Equipment	\$782.68
Northwest Tire Inc.	10186303	12/8/2025 Equipment	Motor Vehicles	\$612.84
Northwest Tire Inc.	10187780	12/31/2025 Equipment	Motor Vehicles	\$684.20
Northwest Tire Inc.	4364170	12/31/2025 Equipment	Motor Vehicles	\$1,385.28
OK Tire Store	10 - 158418	12/29/2025 Equipment	Equipment	\$430.68
O'Reilly's Auto Parts	1537-300446	12/16/2025 Equipment	Motor Vehicles	\$179.33
RDO Equipment Co.	P1236007	12/30/2025 Equipment	Equipment	\$1,162.44
SRT Communications, Inc.	11398900-122225	12/22/2025 Equipment	Telephone	\$94.94
SRT Communications, Inc.	10481900-122225	12/22/2025 Equipment	Telephone	\$5.00
SRT Communications, Inc.	11398700-122225	12/22/2025 Equipment	Telephone	\$44.99

SRT Communications, Inc.	11810100-122225	12/22/2025	Equipment	Telephone	\$49.95
Swanston Equipment Corporation	P75228	12/11/2025	Equipment	Fuel Expense	\$149.90
Swanston Equipment Corporation	P75025	12/3/2025	Equipment	Equipment	\$104.27
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Equipment	Long Term Disability	\$46.40
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Equipment	Blue Cross & Life Insurance	\$11.25
Xcel Energy	957827893	12/19/2025	Equipment	Electric Utilities	\$257.98
Zep Sales & Service	9012227493	12/31/2025	Equipment	Maintenance Shop Supplies	\$231.07
Equipment Total					\$13,876.31
Acme Tools-Minot	15481026	12/12/2025	Forestry	Minor Apparatus	\$279.00
Acme Tools-Minot	15469946	12/11/2025	Forestry	Minor Apparatus	\$137.96
Acme Tools-Minot	15566257	12/29/2025	Forestry	Equipment	\$9.99
Acme Tools-Minot	15446782	12/8/2025	Forestry	Equipment	\$3.95
AutoZone Store 6843	06843340096	12/8/2025	Forestry	Equipment	\$106.89
Circle Sanitation	116787	12/20/2025	Forestry	Sanitation	\$93.25
Factory Motor Parts	1-11317680	12/8/2025	Forestry	Equipment	\$105.16
Lowe's Garden Center & Floral	30846	12/3/2025	Forestry	Trees	\$64.99
Menards	5468	12/31/2025	Forestry	Equipment	\$24.48
Menards	5468	12/31/2025	Forestry	Equipment	\$70.38
Montana-Dakota Utilities	75507254946-121825	12/18/2025	Forestry	Gas Utilities	\$274.93
NDPHIT	tParkDistrict-121925	12/19/2025	Forestry	Blue Cross & Life Insurance	\$2,178.90
O'Reilly's Auto Parts	1537-302121	12/30/2025	Forestry	Equipment	\$29.86
O'Reilly's Auto Parts	1537-298474	12/1/2025	Forestry	Equipment	\$29.86
O'Reilly's Auto Parts	1537-298472	12/1/2025	Forestry	Equipment	\$402.66
RDO Equipment Co.	P1239007	12/31/2025	Forestry	Equipment	\$285.60
RDO Equipment Co.	P1227707	12/23/2025	Forestry	Equipment	\$707.61
SRT Communications, Inc.	2723900-122225	12/22/2025	Forestry	Telephone	\$334.30
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Forestry	Long Term Disability	\$64.09
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Forestry	Blue Cross & Life Insurance	\$15.00
Forestry Total					\$5,218.86
MAX.R	INV36343	11/20/2025	Foundation	Buildings & Grounds	\$1,039.76 Benches
Foundation Total					\$1,039.76
Bill Besemann	12-16-2025	12/16/2025	General	Accrued Payroll Expense	\$90.40
Enerbase	Dec 31 2025	12/31/2025	General	Accrued Expenses	\$7,708.09
NDPHIT	tParkDistrict-121925	12/19/2025	General	BC/BS Payable	\$11,843.73
NDPHIT	tParkDistrict-121925	12/19/2025	General	Voluntary Benefits	\$1,584.20
Stevick Business Forms, Inc.	31014-1	12/11/2025	General	Office Supplies	\$244.95
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	General	Voluntary Benefits	\$1,183.36
General Total					\$22,654.73
Macs Inc.	753675/B	12/17/2025	Golf Course	Minor Apparatus	\$50.28
Menards	3466	12/3/2025	Golf Course	Buildings & Grounds	\$143.17
NDPHIT	tParkDistrict-121925	12/19/2025	Golf Course	Blue Cross & Life Insurance	\$3,062.24
SRT Communications, Inc.	2724000-122225	12/22/2025	Golf Course	Telephone	\$184.56
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Golf Course	Long Term Disability	\$53.49
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Golf Course	Blue Cross & Life Insurance	\$11.25
Xcel Energy	957876390	12/19/2025	Golf Course	Electric Utilities	\$17.98
Xcel Energy	957876390	12/19/2025	Golf Course	Irrigation Electricity	\$80.03

Xcel Energy	957876390	12/19/2025	Golf Course	Electric Utilities	\$26.39
Xcel Energy	957876390	12/19/2025	Golf Course	Electric Utilities	\$134.70
			Golf Course Total		\$3,764.09
Xcel Energy	956180303	12/9/2025	Hoeven	Electric Utilities	\$467.17
			Hoeven Total		\$467.17
A-1 Evans Septic Tank Service	2181	12/31/2025	Horticulture	Sanitation	\$110.00
A-1 Evans Septic Tank Service	2184	12/31/2025	Horticulture	Sanitation	\$275.00
A-1 Evans Septic Tank Service	2186	12/31/2025	Horticulture	Sanitation	\$210.00
Border States Industries Inc	931715259	12/30/2025	Horticulture	Buildings & Grounds	\$108.88
Circle Sanitation	116793	12/20/2025	Horticulture	Sanitation	\$144.75
Circle Sanitation	116788	12/20/2025	Horticulture	Sanitation	\$136.00
City of Minot Utility Billing	646070	12/24/2025	Horticulture	Water	\$41.70
Krueger Wholesale Florist	372894005	12/3/2025	Horticulture	Botanical	\$2,038.50
Menards	4450	12/16/2025	Horticulture	Minor Apparatus	\$23.97
Menards	4450	12/16/2025	Horticulture	Buildings & Grounds	\$79.96
Menards	4704	12/19/2025	Horticulture	Buildings & Grounds	\$109.80
Montana-Dakota Utilities	76524110004-121825	12/18/2025	Horticulture	Gas Utilities	\$1,122.21
NDPHIT	tParkDistrict-121925	12/19/2025	Horticulture	Blue Cross & Life Insurance	\$726.30
Pro IT	9588	12/18/2025	Horticulture	Computer Mtce/Programming	\$125.00
RHI Supply	1551859	12/17/2025	Horticulture	Buildings & Grounds	\$22.54
RHI Supply	1551003	12/16/2025	Horticulture	Buildings & Grounds	\$44.05
RHI Supply	1553288	12/23/2025	Horticulture	Buildings & Grounds	\$75.69
RHI Supply	1552570	12/19/2025	Horticulture	Buildings & Grounds	\$214.02
Schock Safe & Lock Service, Inc.	231060	12/18/2025	Horticulture	Buildings & Grounds	\$15.00
SRT Communications, Inc.	2729500-122225	12/22/2025	Horticulture	Telephone	\$180.63
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Horticulture	Long Term Disability	\$43.46
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Horticulture	Blue Cross & Life Insurance	\$7.50
Winsupply	108938 01	12/30/2025	Horticulture	Buildings & Grounds	\$1,173.76
Xcel Energy	958423625	12/24/2025	Horticulture	Electric Utilities	\$561.39
			Horticulture Total		\$7,590.11
A-1 Evans Septic Tank Service	2182	12/31/2025	Maintenance	Sanitation	\$275.00
A-1 Evans Septic Tank Service	2180	12/31/2025	Maintenance	Sanitation	\$165.00
Ackerman Estvold Engineering, Inc.	00021727	12/18/2025	Maintenance	Capital Outlay - Improvements	\$4,788.75 2020 - Superfund Site
Acme Tools-Minot	15411943	12/3/2025	Maintenance	Buildings & Grounds	\$38.71
Acme Tools-Minot	15533078	12/22/2025	Maintenance	Buildings & Grounds	\$22.99
Acme Tools-Minot	15502560	12/16/2025	Maintenance	Buildings & Grounds	\$3.95
ADP Screening and Selection Services	2832294-11-2025	12/1/2025	Maintenance	Background Check Expense	\$58.42
City of Minot Utility Billing	641024	12/18/2025	Maintenance	Water	\$27.99
City of Minot Utility Billing	644355	12/23/2025	Maintenance	Water	\$25.26
CPS Ltd.	25301-01	12/12/2025	Maintenance	Capital Outlay - Improvements	\$39,712.50 2020 - Superfund Site
CPS Ltd.	25301-02	12/31/2025	Maintenance	Capital Outlay - Improvements	\$7,217.50 2020 - Superfund Site
Dakota Fire Extinguishers, Inc.	86485	12/5/2025	Maintenance	Property Repairs	\$96.46
Dakota Fire Extinguishers, Inc.	86694	12/30/2025	Maintenance	Buildings & Grounds	\$91.73
Gravel Products, Inc	446777	12/17/2025	Maintenance	Buildings & Grounds	\$845.10
Gravel Products, Inc	446776	12/17/2025	Maintenance	Buildings & Grounds	\$864.54
Gravel Products, Inc	446442	11/6/2025	Maintenance	Buildings & Grounds	\$754.38

Gravel Products, Inc	446440	11/6/2025 Maintenance	Buildings & Grounds	\$869.94
Gravel Products, Inc	446689	12/9/2025 Maintenance	Buildings & Grounds	\$373.68
Menards	3672	12/5/2025 Maintenance	Buildings & Grounds	\$21.92
Montana-Dakota Utilities	27758398443-121225	12/12/2025 Maintenance	Gas Utilities	\$105.66
NDPHIT	tParkDistrict-121925	12/19/2025 Maintenance	Blue Cross & Life Insurance	\$9,273.22
North Prairie Regional Water District	046161200100-122425	12/24/2025 Maintenance	Water	\$103.00
North Prairie Regional Water District	056031200100-122125	12/21/2025 Maintenance	Water	\$65.00
RHI Supply	1546521	12/4/2025 Maintenance	Buildings & Grounds	\$32.55
Schock Safe & Lock Service, Inc.	230423-0	10/14/2025 Maintenance	Buildings & Grounds	\$1.25
Schock Safe & Lock Service, Inc.	230991	12/11/2025 Maintenance	Buildings & Grounds	\$16.00
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025 Maintenance	Blue Cross & Life Insurance	\$26.25
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025 Maintenance	Long Term Disability	\$122.05
Xcel Energy	956695707	12/11/2025 Maintenance	Electric Utilities	\$32.86
Xcel Energy	956187722	12/9/2025 Maintenance	Electric Utilities	\$93.44
Xcel Energy	957876390	12/19/2025 Maintenance	Electric Utilities	\$19.46
			Maintenance Total	\$66,144.56
A & R Roofing Company	4	12/15/2025 MAYSA	Capital Outlay - Improvements	\$72,819.00 MAYSA Roof Improvements
All-American Arena Products	7083	12/9/2025 MAYSA	Buildings & Grounds	\$928.78
Border States Industries Inc	931709274	12/29/2025 MAYSA	Buildings & Grounds	\$137.64
Cimco Refrigeration	91003825	12/31/2025 MAYSA	Cimco Maintenance	\$4,983.17
Circle Sanitation	116790	12/20/2025 MAYSA	Sanitation	\$1,110.00
City of Minot Utility Billing	644532	12/24/2025 MAYSA	Water	\$835.37
City of Minot Utility Billing	642897	12/18/2025 MAYSA	Water	\$820.67
City of Minot Utility Billing	643414	12/18/2025 MAYSA	Water	\$1,315.07
Ecolab Pest Elimination	9822767	12/18/2025 MAYSA	Pest Elimination	\$191.21
Jorson and Carlson Co	0763998	12/4/2025 MAYSA	Blade Sharpening	\$234.00
Main Electric Construction, Inc.	49916	12/26/2025 MAYSA	Buildings & Grounds	\$174.00
Menards	3556	12/4/2025 MAYSA	Minor Apparatus	\$421.39
Menards	5479	12/31/2025 MAYSA	Buildings & Grounds	\$15.98
Midcontinent Communications	12165010115139	12/23/2025 MAYSA	Cable TV	\$149.63
Montana-Dakota Utilities	96962847016-121225	12/12/2025 MAYSA	Gas Utilities	\$1,629.13
NDPHIT	tParkDistrict-121925	12/19/2025 MAYSA	Blue Cross & Life Insurance	-\$74.06
NDPHIT	tParkDistrict-121925	12/19/2025 MAYSA	Blue Cross & Life Insurance	\$5,967.44
R & R Specialties of Wisconsin, Inc	0091613-IN	12/6/2025 MAYSA	Equipment	\$145.95
RHI Supply	1549562	12/15/2025 MAYSA	Buildings & Grounds	\$109.13
RHI Supply	1549558	12/11/2025 MAYSA	Buildings & Grounds	\$109.62
Sherwin Williams	0655-4	12/3/2025 MAYSA	Buildings & Grounds	\$173.09
Speedee Delivery Service, Inc.	1379104	12/20/2025 MAYSA	Blade Sharpening	\$128.64
Speedee Delivery Service, Inc.	1373441	12/6/2025 MAYSA	Blade Sharpening	\$210.07
SRT Communications, Inc.	2720300-122225	12/22/2025 MAYSA	Telephone	\$746.12
SRT Communications, Inc.	10228700-122225	12/22/2025 MAYSA	Telephone	\$35.47
Steins, Inc.	966840-1	12/5/2025 MAYSA	Minor Apparatus	\$14.88
Steins, Inc.	966840	12/1/2025 MAYSA	Minor Apparatus	\$9.96
Steins, Inc.	967831	12/18/2025 MAYSA	Minor Apparatus	\$177.10
Steins, Inc.	966879	12/10/2025 MAYSA	Minor Apparatus	\$189.28
Steins, Inc.	966425-1	12/10/2025 MAYSA	Minor Apparatus	\$376.74

Steins, Inc.	967198	12/5/2025	MAYSA	Minor Apparatus	\$507.43
Superior Cleaning Service, Inc.	7522	12/30/2025	MAYSA	Contract Labor	\$1,350.00
Trane US Inc.	990333648	12/10/2025	MAYSA	Buildings & Grounds	\$1,176.00
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	MAYSA	Long Term Disability	\$100.86
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	MAYSA	Blue Cross & Life Insurance	\$22.50
Vestis	2550568070	12/22/2025	MAYSA	Minor Apparatus	\$195.10
Vestis	2550562458	12/8/2025	MAYSA	Minor Apparatus	\$224.02
Winsupply	109101 01	12/30/2025	MAYSA	Buildings & Grounds	\$316.40
Winsupply	108618 01	12/22/2025	MAYSA	Buildings & Grounds	\$432.57
Winsupply	108618-01	12/17/2025	MAYSA	Buildings & Grounds	\$356.52
Xcel Energy	956651844	12/11/2025	MAYSA	Electric Utilities	\$27,681.38
MAYSA Total					\$126,447.25
Circle Sanitation	116791	12/20/2025	Oak Park	Sanitation	\$379.50
Steins, Inc.	966554	11/20/2025	Oak Park	Minor Apparatus	\$24.04
Xcel Energy	958826629	12/29/2025	Oak Park	Electric Utilities	\$148.09
Xcel Energy	958092959	12/22/2025	Oak Park	Electric Utilities	\$847.32
Xcel Energy	957281932	12/16/2025	Oak Park	Electric Utilities	\$21.76
Oak Park Total					\$1,420.71
First Western Insurance	3002202652	12/30/2025	Other Expenditures: Insurance		\$1,285.00
First Western Insurance	4100962291	12/27/2025	Other Expenditures: Insurance		\$1,411.00
First Western Insurance	4100646092	12/20/2025	Other Expenditures: Insurance		\$1,102.00
First Western Insurance	4100652066	12/22/2025	Other Expenditures: Insurance		\$4,702.00
First Western Insurance	4100646217-2026	12/20/2025	Other Expenditures: Insurance		\$1,632.00
First Western Insurance	4100646126	12/20/2025	Other Expenditures: Insurance		\$2,455.00
First Western Insurance	4100646027-2026	12/20/2025	Other Expenditures: Insurance		\$768.00
First Western Insurance	4100646134-2026	12/20/2025	Other Expenditures: Insurance		\$1,169.00
First Western Insurance	217255	12/19/2025	Other Expenditures: Insurance		\$4,532.96
First Western Insurance	217256	12/19/2025	Other Expenditures: Insurance		\$4,532.96
First Western Insurance	217099	12/16/2025	Other Expenditures: Insurance		\$3,144.08
McGee, Hankla, Backes, & Dobrovolny PC	96	12/11/2025	Other Expenditures: Attorney		\$900.00
MTI Distributing	1492533-02	12/3/2025	Other Expenditures: Covered Expense		\$930.00
MTI Distributing	1492533-00	12/3/2025	Other Expenditures: Covered Expense		\$1,420.66
MTI Distributing	1492533-01	12/4/2025	Other Expenditures: Covered Expense		\$67.99
MTI Distributing	1492533-03	12/3/2025	Other Expenditures: Covered Expense		\$28.80
Other Expenditures Total					\$30,081.45
NDPHIT	tParkDistrict-121925	12/19/2025	Pro Shop	Blue Cross & Life Insurance	\$726.30
SRT Communications, Inc.	2724100-122225	12/22/2025	Pro Shop	Telephone	\$100.69
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Pro Shop	Long Term Disability	\$25.54
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Pro Shop	Blue Cross & Life Insurance	\$1.88
USGA	tParkDistrict-120325	12/3/2025	Pro Shop	Office Supplies	\$175.00
Pro Shop Total					\$1,029.41
A-1 Evans Septic Tank Service	2185	12/31/2025	Radio City	Sanitation	\$275.00
Radio City Total					\$275.00
ADP Screening and Selection Services	2832294-11-2025	12/1/2025	Recreation Admin	Background Check Expense	\$87.63
ADP Screening and Selection Services	2832294-12-2025	12/29/2025	Recreation Admin	Background Check Expense	\$87.63
NDPHIT	tParkDistrict-121925	12/19/2025	Recreation Admin	Blue Cross & Life Insurance	\$4,351.98

Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Recreation Admin	Long Term Disability	\$60.11
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Recreation Admin	Blue Cross & Life Insurance	\$7.50
Recreation Admin Total					\$4,594.85
Associated Supply Co, Inc	A107850	12/12/2025	Roosevelt Pool	Buildings & Grounds	\$1,255.38
Fed Serve LLC	8	12/31/2025	Roosevelt Pool	Capital Outlay - Improvements	\$93,679.20
Roosevelt Pool Total					\$94,934.58
Menards	4540	12/17/2025	SHA	Buildings & Grounds	\$311.52
Menards	4542	12/17/2025	SHA	Buildings & Grounds	\$184.32
Xcel Energy	957876390	12/19/2025	SHA	Electric Utilities	\$213.34
SHA Total					\$709.18
A-1 Evans Septic Tank Service	2183	12/31/2025	Soccer Complex	Sanitation	\$275.00
Xcel Energy	956205452	12/9/2025	Soccer Complex	Electric Utilities	\$83.19
Soccer Complex Total					\$358.19
Circle Sanitation	118755	12/20/2025	Softball Complex	Sanitation	\$144.50
Steins, Inc.	967846	12/18/2025	Softball Complex	Minor Apparatus	\$124.47
Softball Complex Total					\$268.97
Hawkins, Inc.	7281360	12/15/2025	Splash Pad	Chemicals	\$50.00
Splash Pad Total					\$50.00
Steins, Inc.	965371	11/7/2025	Tennis Center	Equipment	\$254.10
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Tennis Center	Blue Cross & Life Insurance	\$2.44
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025	Tennis Center	Long Term Disability	\$21.39
Tennis Center Total					\$277.93
ADP Screening and Selection Services	2832294-12-2025	12/29/2025	Zoo	Background Check Expense	\$29.21
Advanced Business Methods	AR2005129	12/22/2025	Zoo	Office Supplies	\$173.93
Advanced Business Methods	AR2005129	12/22/2025	Zoo	Lease Principal Expense	\$57.78
Advanced Business Methods	AR2005129	12/22/2025	Zoo	Lease Interest Expense	\$1.62
All American Trophies & Screen Printing	134971	12/1/2025	Zoo	Uniforms	\$8.60
American Welding & Gas	0011367293	12/31/2025	Zoo	Medical Supplies	\$1.49
American Welding & Gas	0011362684	12/31/2025	Zoo	Medical Supplies	\$140.19
Batteries & Bulbs	P87743852	12/4/2025	Zoo	Buildings & Grounds	\$20.95
Circle Sanitation	116792	12/20/2025	Zoo	Sanitation	\$507.00
City of Minot Utility Billing	588978	9/4/2025	Zoo	Water	\$23.70
Dacotah Paper Co.	67050	12/19/2025	Zoo	Cleaning Supplies	\$223.63
Dakota Refrigeration, Inc.	M223289	12/23/2025	Zoo	Buildings & Grounds	\$285.00
Dakota Supply Group	S105280700.001	12/9/2025	Zoo	Buildings & Grounds	\$87.82
Earth Recycling, Inc.	18228	12/1/2025	Zoo	Recycling	\$140.00
FedEx	9-709-04636	12/10/2025	Zoo	Postage	\$2.90
FedEx	9-123-34100	12/31/2025	Zoo	Postage	\$92.80
FedEx	9-708-54542	12/3/2025	Zoo	Postage	\$8.26
FedEx	9-106-96602	12/17/2025	Zoo	Postage	\$47.07
Forte	89119178	12/9/2025	Zoo	Alarm Service	\$1,847.29
Gefroh Electric, Inc.	16573	12/29/2025	Zoo	Buildings & Grounds	\$787.00
Gefroh Electric, Inc.	16572	12/29/2025	Zoo	Buildings & Grounds	\$574.25
Gene-os Septic Tank Service	6307	12/26/2025	Zoo	Sanitation	\$135.00
Hogle Zoo	2481	12/30/2025	Zoo	Animal Purchase Fund	\$116.65
Innova Integrated Solutions	2112258	12/1/2025	Zoo	Buildings & Grounds	\$15.50

Koala Browse Inc	16959	12/31/2025 Zoo	Food For Animals	\$100.00
Macs Inc.	753676/B	12/17/2025 Zoo	Animal Enrichment Expense	\$19.68
Menards	4569	12/17/2025 Zoo	Chemicals	\$3.18
Menards	4569	12/17/2025 Zoo	Animal Enrichment Expense	\$28.80
Menards	3646	12/5/2025 Zoo	Pest Elimination	\$7.76
Menards	5400	12/30/2025 Zoo	GMZS Projects	\$294.74
Menards	4569	12/17/2025 Zoo	Substrate	\$23.34
Menards	3686	12/5/2025 Zoo	Buildings & Grounds	\$20.43
Menards	3569	12/4/2025 Zoo	Buildings & Grounds	\$46.46
Menards	3497	12/3/2025 Zoo	Buildings & Grounds	\$23.36
Menards	3454	12/3/2025 Zoo	Buildings & Grounds	\$15.57
Menards	4900	12/22/2025 Zoo	Buildings & Grounds	\$18.66
Menards	4169	12/12/2025 Zoo	Buildings & Grounds	\$168.84
Menards	4982	12/23/2025 Zoo	GMZS Projects	\$43.94
Menards	4451	12/16/2025 Zoo	GMZS Projects	\$81.92
Menards	4587	12/17/2025 Zoo	GMZS Projects	\$55.98
Menards	4382	12/15/2025 Zoo	GMZS Projects	\$294.42
Minot Veterinary Clinic, Inc.	2546	12/31/2025 Zoo	Medical Supplies	\$600.00
Montana-Dakota Utilities	75822515344-121225	12/12/2025 Zoo	Gas Utilities	\$127.45
Montana-Dakota Utilities	79666259613-121225	12/12/2025 Zoo	Gas Utilities	\$577.26
Montana-Dakota Utilities	03456511041-121225	12/12/2025 Zoo	Gas Utilities	\$411.65
Montana-Dakota Utilities	80202478527-121225	12/12/2025 Zoo	Gas Utilities	\$377.44
Montana-Dakota Utilities	98283110009-121225	12/12/2025 Zoo	Gas Utilities	\$5,787.11
Morellis Distributing, Inc.	1034364	12/10/2025 Zoo	Concession Supplies	\$135.00
Morellis Distributing, Inc.	1034363	12/10/2025 Zoo	Concession Supplies	\$21.00
MWI Animal Health	65020675	12/12/2025 Zoo	Medical Supplies	\$88.80
MWI Animal Health	64997434	12/11/2025 Zoo	Medical Supplies	\$58.89
MWI Animal Health	64978358	12/10/2025 Zoo	Medical Supplies	\$346.10
MWI Animal Health	65317566	12/31/2025 Zoo	Medical Supplies	\$256.80
MWI Animal Health	65316937	12/31/2025 Zoo	Medical Supplies	\$270.58
NDPHIT	tParkDistrict-121925	12/19/2025 Zoo	Blue Cross & Life Insurance	\$8,146.34
North Country Mercantile and Equipment	CT147749	12/23/2025 Zoo	Food For Animals	\$577.25
North Country Mercantile and Equipment	CT147226	12/8/2025 Zoo	Substrate	\$95.00
North Country Mercantile and Equipment	CT147226	12/8/2025 Zoo	Food For Animals	\$965.43
North Country Mercantile and Equipment	CT147749	12/23/2025 Zoo	Substrate	\$9.50
North Country Mercantile and Equipment	CT147752	12/23/2025 Zoo	Substrate	\$180.50
ProTech Integrations LLC	20096	12/5/2025 Zoo	Buildings & Grounds	\$855.00
RHI Supply	1548787-01	12/18/2025 Zoo	Buildings & Grounds	\$313.21
RHI Supply	1549270	12/15/2025 Zoo	Buildings & Grounds	\$753.26
RHI Supply	1548787	12/10/2025 Zoo	Buildings & Grounds	\$188.48
RHI Supply	1548655	12/9/2025 Zoo	Buildings & Grounds	\$63.00
Schock Safe & Lock Service, Inc.	230952	12/5/2025 Zoo	Buildings & Grounds	\$20.00
Sound Technologies Inc	SA00184337	12/1/2025 Zoo	Medical Equipment	\$3,301.99
SRT Communications, Inc.	2723700-122225	12/22/2025 Zoo	Telephone	\$531.36
Steins, Inc.	967383	12/18/2025 Zoo	Cleaning Supplies	\$57.96
Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025 Zoo	Long Term Disability	\$176.73

Unum Life Insurance Company of America	0955157-001 1 2025	12/15/2025 Zoo	Blue Cross & Life Insurance	\$41.25
US Foods Inc	3338377	12/23/2025 Zoo	Food For Animals	\$616.44
US Foods Inc	5826700	12/9/2025 Zoo	Food For Animals	\$994.07
Vestis	2550563890	12/10/2025 Zoo	Mats	\$363.98
Xcel Energy	958928251	12/29/2025 Zoo	Electric Utilities	\$1,565.36
Xcel Energy	958767696	12/29/2025 Zoo	Electric Utilities	\$21.43
Xcel Energy	958908940	12/29/2025 Zoo	Electric Utilities	\$755.03
Xcel Energy	958768025	12/29/2025 Zoo	Electric Utilities	\$1,264.85
Xcel Energy	958991114	12/29/2025 Zoo	Electric Utilities	\$756.75
Xcel Energy	958837090	12/29/2025 Zoo	Electric Utilities	\$2,238.89
Xcel Energy	958972024	12/29/2025 Zoo	Electric Utilities	\$116.35
Zoetis	9030295277	12/16/2025 Zoo	Medical Diagnostics	\$502.59
		Zoo Total		\$41,104.80
		Grand Total		\$510,450.46

Pay Statement and Labor Distribution Summary

Run Date: 01/15/2026

	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 12/12/2025 to 12/26/2025		
Paid in Department: MPD001-Administration				Pay Dates Between 12/12/2025 to 12/26/2025		
Totals For Paid in Department	36,819.97	229.09	6,597.14	4,430.37		43,646.20
MPD001-Administration:	879.36	6.51	136.00	39,215.83	43,646.20	0.00
Paid in Department: MPD002-Maintenance				Pay Dates Between 12/12/2025 to 12/26/2025		
Totals For Paid in Department	35,132.22	0.00	6,059.82	3,744.67		41,192.04
MPD002-Maintenance:	1,103.30	0.00	203.00	36,031.41	39,776.08	1,415.96
Paid in Department: MPD003-Roosevelt Park Zoo				Pay Dates Between 12/12/2025 to 12/26/2025		
Totals For Paid in Department	45,264.43	30.52	8,060.22	5,294.13		53,355.17
MPD003-Roosevelt Park Zoo:	2,038.95	0.90	364.07	48,061.04	53,355.17	0.00
Paid in Department: MPD004-Oak Park				Pay Dates Between 12/12/2025 to 12/26/2025		
Totals For Paid in Department	365.84	0.00	0.00	52.99		365.84
MPD004-Oak Park:	21.52	0.00	0.00	312.85	365.84	0.00
Paid in Department: MPD008-Equipment				Pay Dates Between 12/12/2025 to 12/26/2025		
Totals For Paid in Department	11,058.88	0.00	1,841.92	882.95		12,900.80
MPD008-Equipment:	410.70	0.00	69.30	12,017.85	12,900.80	0.00
Paid in Department: MPD009-Souris Valley Golf Course				Pay Dates Between 12/12/2025 to 12/26/2025		
Totals For Paid in Department	5,600.91	0.00	3,062.01	589.17		8,662.92
MPD009-Souris Valley Golf Course:	220.60	0.00	106.50	8,073.75	8,662.92	0.00
Paid in Department: MPD012-Forestry				Pay Dates Between 12/12/2025 to 12/26/2025		
Totals For Paid in Department	13,822.49	3.00	2,851.51	1,395.54		16,677.00
MPD012-Forestry:	517.20	0.10	102.50	15,281.46	16,677.00	0.00
Paid in Department: MPD015-Horticulture				Pay Dates Between 12/12/2025 to 12/26/2025		
Totals For Paid in Department	12,250.40	103.95	1,084.86	1,461.58		13,439.21
MPD015-Horticulture:						

Pay Statement and Labor Distribution Summary

Run Date: 01/15/2026

	REGULAR EARNINGS	OVERTIME EARNINGS	OTHER EARNS	STATUTORY DEDUCTIONS	GROSS PAY	
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	276.48	3.96	32.00	11,977.63	13,439.21	0.00
Paid in Department: MPD016-Souris Valley Pro Shop					Pay Dates Between 12/12/2025 to 12/26/2025	
Totals For Paid in Department	3,811.00	0.00	3,491.50	839.41		7,302.50
MPD016-Souris Valley Pro Shop:	-58.00	0.00	80.00	6,463.09	7,302.50	0.00
Paid in Department: MPD017-MAYSA Arena					Pay Dates Between 12/12/2025 to 12/26/2025	
Totals For Paid in Department	46,362.20	1,186.41	4,414.82	5,355.50		51,963.43
MPD017-MAYSA Arena:	1,993.38	35.81	143.17	46,607.93	51,963.43	0.00
Paid in Department: MPD051-Auditorium					Pay Dates Between 12/12/2025 to 12/26/2025	
Totals For Paid in Department	29,368.33	159.28	9,297.03	3,664.93		38,824.64
MPD051-Auditorium:	1,314.30	4.71	328.75	35,159.71	38,824.64	0.00
Paid in Department: MPD052-Auditorium Concessions					Pay Dates Between 12/12/2025 to 12/26/2025	
Totals For Paid in Department	7,144.61	76.14	1,672.98	803.15		8,893.73
MPD052-Auditorium Concessions:	366.04	2.82	64.00	8,090.58	8,893.73	0.00
Paid in Department: MPD053-Tennis					Pay Dates Between 12/12/2025 to 12/26/2025	
Totals For Paid in Department	6,002.90	402.38	0.00	865.43		6,405.28
MPD053-Tennis:	365.47	14.50	0.00	5,539.85	6,405.28	0.00
Paid in Department: MPD054-Softball					Pay Dates Between 12/12/2025 to 12/26/2025	
Totals For Paid in Department	2,605.05	11.81	723.00	416.28		3,339.86
MPD054-Softball:	167.23	0.50	25.00	2,923.58	3,339.86	0.00
Paid in Department: MPD055-Softball Concessions					Pay Dates Between 12/12/2025 to 12/26/2025	
Totals For Paid in Department	630.30	0.00	0.00	88.23		630.30
MPD055-Softball Concessions:	42.60	0.00	0.00	542.07	630.30	0.00
Paid in Department: MPD056-Recreation					Pay Dates Between 12/12/2025 to 12/26/2025	
Totals For Paid in Department	9,661.80	0.00	3,413.09	1,184.66		13,074.89
MPD056-Recreation:						

Pay Statement and Labor Distribution Summary

Run Date: 01/15/2026

	REGULAR EARNINGS		OTHER EARNINGS	STATUTORY DEDUCTIONS		GROSS PAY
	REGULAR HOURS	OVERTIME HOURS	OTHER HOURS	VOLUNTARY DEDUCTIONS	TOTAL DEDUCTIONS	NET PAY
	154.54	0.00	74.50	11,890.23	13,074.89	0.00
Totals For Company Code AM2:	265,901.33	2,202.58	52,569.90	31,068.99		320,673.81
	9,813.67	69.81	1,728.79	288,188.86	319,257.85	1,415.96
Report Totals:	265,901.33	2,202.58	52,569.90	31,068.99		320,673.81
	9,813.67	69.81	1,728.79	288,188.86	319,257.85	1,415.96

TO: Minot Park Board President and Commissioners

FROM: Jarrod Olson - Director of Operations

RE: January 20th, 2026

Projects:

Flood Protection

MI-7/MI-6 & Zoo Flood Protection

1. MI-7 (Wagner)- Clean up and then winter break
2. MI-6B (PARK)- Cleanup site and then winter break
3. MI-7D-Camel Exhibit- (Mattson) Began demo-During demo some questionable wall structure was identified. We are currently waiting for Structural engineer (BARR) to arrive to evaluate to determine next steps.
4. MI-7E – (Mattson) Park Restroom & Train building. Not completed
5. MI-7G- (Rolac) Bid package has been approved for these West Main Lawn exhibits NA Cats/restroom, Wolf and storage building. Spring 2026 construction.
6. MI-7H East Main Lawn exhibits - Otter, Bison, Bird of prey & goats. Preparing to go out for bid- These won't be started until after the flood wall is complete on the east side of the main lawn.
7. MI-7J and Zoo Giraffe Boardwalk/Restroom-Bid Opening January 13th – (Rolac) is apparent low bidder - Results will be provided to SRJB for decision in February SRJB meeting for early summer construction if approved.

Other:

8. Roosevelt Pool Filtration-Substantial completion date has moved to May 18th, 2026. Plan to open the pool June 5/6, 2026
9. Corbett Property Demo (Rolac)-Start any time after January 19th

Capital Improvement:

2026 CI

1. Corbett Scoreboard-Nevco-Spring installation March-April.

2. Scheels Complex Playground-Working on Advertising January 27, Feb 3&10. Bid opening February 12th 2pm. Present results on February 17th Board meeting.

3. Corbett wall painting-Working on quotes

4. Auditorium Sound System Upgrade

5. SVGC Reroof (AE2S) Bid opening February 10that 10am. Present results on February 17th Board meeting.

Other work:

1. Open positions

a. Zoo Community Relations-Closed January 9th – Interviews scheduled for week of January 12th

b. Program/Events Coordinator, Athletic Field Supervisor and Maintenance Building Tech- Closed January 16th-Setting up interviews

c. Cameron Courts Programming/Operations Manager-Advertising and closing February 13

d. Forestry Tech-Being advertised

2. 2026 USER Agreements sent out

3. 2026 rates-Revised SVGC cart fees

4. Shrine Circus-May 7-9, 2026-Dates for 2027 & 2028 TBD

5. Park District EOP

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

7. Cameron Courts

a. Operations

1. Evaluate hours of operations-Looking to add more hours depending on staffing

2. PT staff interviews

b. HVAC evaluation-Mechanical \$225,000 and Electrical \$65,000. This is a rough estimate at this point and time.

c. Program plan/schedule

1. Youth and Adult programming are underway

Jarrold Olson-Director of Operations

Director of Marketing & Development

- Replacement sign went up at Cameron
- Continued work on Party for the Planet Grant
- Completed interviews for Community Relations position at the Zoo
- Posting about multiple job openings
- Sent out multiple press releases
- Interview with Studio 701 about Ice Cream for Breakfast Day
- Working with the chamber on their presentation for airmen being stationed in Minot
- Monthly newsletter went out on the 1st
- Creating graphics for events/programs
- Creating graphics for billboard and scheduling out through February
- Working on radio ads
- Scheduling weekly socials
- Updating website and app
- Working on ways to get a new website for less than was estimated
 - Planning on the contractor will create the main pages and I will create the supplemental pages
- Starting to prepare for the 2026 Spring & Summer Guide
- Continued work on the Zoo Canopy project
- New donation portal is on our website
- Working on summer sponsors information
- Upcoming events that I will be at for photos/videos
 - Frozen Fun Day – January 24th
 - Ice Cream for Breakfast Day – February 7th
 - Valentines Day Succulents & Sips – February 11th

Submitted by: Ashley Gathman – Director of Marketing and Development

GOLF COURSE

January 2026 Report:

- Snow Removal
- Winter Maintenance & Grinding reels
- Monitoring Grounds we had snowmobiles travel across 5 greens, which had no snow cover. We will v-cut and top-dress early in the spring and evaluate the damage if any at that time.
- Working on 2026 Fertilizer and Chemical orders
- I have an NCTGA board meeting in Fargo on Jan 14th
- Parents night out on Jan 16th

Cammi Campbell SV Golf Course Superintendent

SVGC

- I will be having training for our summer staff to make sure our customers have a great experience when they play Souris Valley.
- The golf business is hot right now, but it has a history of peaks and valleys.
- I want our staff to make sure they are paying attention to our customers.
- We do a good job now, but we can continue to improve the Golfer's experience.
- I will have Jarrod and Elly attend if they wish and have time.

Respectfully submitted: Steve Kottsick

Zoo

- Zoo Births: 4 Amur Tiger Cubs & 1 Giraffe Calf
- Opening of African Plains
- AZA Accreditation through September 2030

Zoo Operations:

- 2025 Attendance Numbers:
 - Total- 82,350
 - Total Paying Guests- 44,498 (54%)
 - 3,463 Seniors; 20,874 Adults; 3,983 Military; 1,168 Students; 11,697 Children; 1,808 School Groups; (4,496 Infants)

- Total Non-Paying Guests- 37,853 (46%)
 - 7,010 Zoo/GMZS events; 3,209 Corporate Nights/Zoo Passes.
 - 20,819 RPZ Membership Holders.
 - 3,067 ND Zoo Membership Holders.
 - 138 Out of State Zoo Passes.
 - 392 Zoo Volunteers
 - 2026 Attendance to date: Numbers: 251 YTD (2025 January total- 286)
- Rubber Ducky Days January 10th & 11th- 140 visitors came though the zoo
- Community seems excited about new trading cards
- Working on collaboration projects with Medora & Papa John's
 - President's Day- February 16th
 - Special guest appearance by Teddy Roosevelt in Discovery Barn at 2pm & 2:30pm
- Zoo is looking to host North Dakota Leadership Summit on March 11th, 2026
- New Zoo radios are in thanks to a grant through Enbridge
- Working on Party for the Planet Grant – habitat restoration and community cleanup of the Outdoor Recreation Area- May 2026
- Working on ACE Empathy Grant due January 31st
 - “Promoting Empathy, Play and Conservation”
- Canopy to present Zoo's 5-year strategic plan at next board meeting in February
- Staff
- Community Relations/Marketing Manager position interviews week of January 12th
 - I will be out of town for the January Board meeting as I will be at a conference in Orlando, Florida

Submitted by Logan Wood – Zoo Director & Veterinarian

MAYSA

- Minot Hockey Boosters will host their 12U/10U Girls Tourn over the weekend of Jan. 16-18
Public Sessions are continuing to be very well attended & Birthday Party Rentals are booking
- Working on getting 2025 Invoices paid and turned in so we can close out our year
- MCFSC will host their annual Test Sessions February 5àFebruary 7 in Pepsi & Eck Rinks
- Getting 2026-27 Master Home Varsity Level Teams Monthly Calendars put together
- Number of on-going MAYSA Arena Maintenance Projects happening this month
- Pepsi Rink North Restroom Bathroom Pipe Replacement Project will begin in February
- MHB Dryland Room Expansion is ongoing in the West Rink
- The ASA Ice will be out Monday, January 26th till Tuesday, February 3rd for AG Show

Bob Gillen-MAYSA Arena General Manager

MAINTENANCE

- Weekly MI-6, MI-7 and pool filtration construction progress meetings
- Pool filtration project is on hold until spring.
- Soccer complex lighting project is ongoing, waiting on 5 lights that had to be returned due to damage.
- Building a new larger enclosure for the Black snake at the Zoo.
- Outdoor rinks are open and have been getting a lot of use, the up and down temps have been a bit of a challenge for keeping good ice, but we continue to do daily upkeep.
- Getting quotes for repairs in the Pepsi rink north bathrooms.
- 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.
- Upgrading lights in the Visitors center to LED's
- 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

- Updating planting designs as orders change
- Care and maintenance of all plant material in the greenhouse.
- Take cuttings of succulents and indoor plants
- Taking down the Christmas decorations throughout the Park District
- Finalize my hard goods order - flats, pots, soil etc.
- Prepare the paper product order for the parks.
- Organizing my office and sorting 2025 files.
- Complete Tier II Hazardous Chemical report for State of ND.
- Renew association memberships and obtain CEU's needed.
- We'll be hosting a succulent planting event at the greenhouse on Feb 11th.
- Review applicants and set up interviews for open Field Supervisor position

Submitted by: Shannon Paul

FORESTRY

- Working on winter trims in the SW part of town.
- All full-time forestry members will be attending the Dakotas ISA annual Conference in Bismarck January 13th -15th.
- We received an Emerald Ash Borer Mitigation grant from the State Forestry Service. This grant will pay for the removal and replacement of twelve ash trees around the old Washington School.
- 2025 total trees planted 272.
- 2025 total trees trimmed 703.
- 2025 total trees removed 191.
- Fulltime forestry technician job posting is active until January 30th.

Submitted by Troy Regstad

Recreation and Auditorium Manager

Daily Maintenance/Cleaning of Auditorium

- Sump Pumps (Contracted)
- Snow/Ice Removal

Set/Cleanup of Multiple Events

Auditorium/Auditorium 2 Events:

- Basketball Practices (Rentals)
- MHS Cheer Practices
- AWANA
- Middle School State Wrestling Tournament
- Dale Brown Hoopster Classic Basketball Games
- Multiple Christmas Eve Party Rentals
- Adult Basketball Leagues Continue
- Youth Boys Basketball Ended
- Youth Girls Basketball Started
- Put Down New Pickle Ball Court Lines
- Paradigm Pipeline Meeting & Dinner
- Multiple Birthday Parties
- More Christmas/New Year Dinners

- Multiple Meetings
- Start Getting Slow-pitch Softball Together with the Association
- Start Talking about Budget Items with Maintenance Crew (Wants)

SH Complex Events:

- Sent Scoreboard Controllers to Get Updated

NH Complex Events:

- NA

Submitted by: Tom Landsiedel

Recreation and Auditorium Manager

Recreation

- Adult Volleyball continues at the Minot High School on Sundays
- Youth Girls Basketball games Monday, Tuesday, and Thursday nights, as well as Saturday mornings in the Armory
- Aqua Zumba roster is full, and the information has been sent to Diana and Scott
- Contract has been signed for 2 Weeks' Notice to perform at Live at Oak Park
- Kids' Night Out on January 16th at the Souris Valley Golf Course
- All 4 warming houses are open for the season – weather dependent
- Getting things ready for Frozen Fun Day on Saturday, January 24th at Polaris Park
- Updating the 2026 Special Event Application
- Getting things ready and purchased for the Ice Cream Social that will be at the Souris Valley Golf Course on Saturday, February 7th

Due to Bailey being out for maternity leave, **Nikki Binion** created this list of current programs and events.

Bailey Gaspar-Program and Event Specialist

Foundation Meeting
Minot Municipal Auditorium
Room 203
January 20th, 2026
Agenda

Personal Appearances:

- *The Board desires to hear the viewpoints of citizens throughout the district. Comments should be made to the Board and not to individuals in the audience and be related to Park District operations and programs. If a citizen would like to add a topic to the park board agenda, arrangements must be made in advance with the Director or Park Board President. The Board reserves the right to eliminate or restrict the time allowed for public participation. The Board requests that comments are limited to five (5) minutes or less. Groups of individuals addressing a common concern are asked to designate a spokesperson.*

Consent Items:

1. **Approval of minutes from the December 16th, 2025 Park Foundation Meeting.**
2. **Approval of Bills in the amount of \$1,370.06**

Statement:

New Business:

Other Business:

Minot Park Foundation Meeting

December 16th, 2025

The Minot Park Foundation Board met immediately following the Minot Park Board meeting on December 16th, 2025 in room 203 of the Minot Auditorium.

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

Motion by Hammer, second by Schmitt to approve the minutes from the November 18th Minot Park Foundation Board. Motion Carried.

Commissioner Hammer asked Zoo Director, Logan Wood for some additional information on the invoices. Wood answered that funds go to assist in conservation of the animals and also secure future animals in cases of expansions or the death of an animal. Commissioner Olson asked where the funds come from for these contributions and Wood answered that a portion of GMZS memberships go to conservation as well as giraffe feedings and half of the unique animal encounters.

Motion by Schmitt, second by Hammer to approve the bills in the amount of \$14,500.00. On roll call, all members voted yes.

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

Chelsea Kirkhammer, President

Calyn Beckman, Clerk

Minot Park District Balance Sheet - Foundation

12/31/2025

	Foundation
Assets	
Restricted Assets	
Foundation Cash and Cash Equivalents	
Foundation Operating Account	\$209,960.59
Foundation Investment Account	\$1,940,946.68
Total	\$2,150,907.27
Foundation Investments	
98-1600-98 Minot Park Foundation - Investments	\$1,453,957.80
98-1601-98 Minot Park Foundation - Unrealized G/L	\$181,685.92
Total	\$1,635,643.72
Total	\$3,786,550.99
Total Assets	\$3,786,550.99
 Liabilities	
Current Liabilities	
Accounts Payable	
98-2000-98 Accounts Payable	\$1,284.71
Total	\$1,284.71
Total	\$1,284.71
Total Liabilities	\$1,284.71
 Fund Balance	
98-3010-98 Minot Park District Foundation	\$3,785,266.28
Total Fund Balance	\$3,785,266.28
 BEGINNING BALANCE WITH CURRENT YEAR ADJUSTMENTS	 \$2,441,959.86
NET SURPLUS/(DEFICIT)	\$1,343,306.42
ENDING FUND BALANCE	\$3,785,266.28

Minot Park District

Statement of Revenues and Expenditures - Foundation

12/31/2025

	Foundation
Revenues	
Operational Revenue	
Foundation Revenue	
98-4081-98 Interest	\$7,755.14
98-4091-98 Other Receipts	\$2,286,075.04
Total	\$2,293,830.18
Total	\$2,293,830.18
Other Income	
98-4080-98 Dividends - Foundation	\$107,679.38
Total	\$107,679.38
Total Revenues	\$2,401,509.56
Expenses	
Operation Expenses	
Park District Expenses	
Supplies	
98-5120-91 Office Supplies	\$244.95
Total	\$244.95
Total	\$244.95
Total	\$244.95
Foundation Expense	
98-5300-98 Buildings & Grounds	\$57,242.93
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	\$15,057.26
Total	\$1,182,622.21
Total Expenditures	\$1,182,867.16
NET SURPLUS/(DEFICIT) BEFORE GAINS/LOSSES	\$1,218,642.40
Gains	
98-9000-98 Long Term Gain	\$11,199.70
98-9015-98 Unrealized Gain/Loss	\$113,464.32
Total Gains	\$124,664.02

Minot Park District
Statement of Revenues and Expenditures - Foundation

12/31/2025

	<u>Foundation</u>
BEGINNING FUND BALANCE	\$2,441,959.86
NET SURPLUS/(DEFICIT)	\$1,343,306.42
ENDING FUND BALANCE	<u><u>\$3,785,266.28</u></u>

Minot Park District

Project Detail Report

Fund Balance

MPF-001 - Adopt a Lot	\$1,781.31
MPF-002 - BN Trail	\$5,000.00
MPF-003 - Carousel	\$7,012.70
MPF-004 - Community Enrichment Grant	\$1,568.64
MPF-005 - Dog Park	\$800.00
MPF-006 - Festival in the Park	\$22,119.19
MPF-007 - Fitness Trail	\$10,000.00
MPF-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	\$3,652.33
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	\$1,825,801.90
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	\$57,453.51
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	\$13,049.82
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	(\$74,100.00)
MPF-068 - Souris Scramble	\$11,419.79
MPF-069 - Scheels Playground	\$100,000.00
Total Fund Balance	\$2,673,023.44

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	\$1,795,859.00
MPF-051-1 - Zoo Safety	\$1,500.00
MPF-056 - South Hill Complex Improvement	\$20,600.00
MPF-057 - Trees for Minot	\$26,896.91
MPF-060 - RPZ - Conservation Fund	\$18,157.58
MPF-066 - Zoo - Giraffe Building	\$196,729.55
MPF-067 - Engo Ice Resurfacer	\$50,000.00
MPF-068 - Souris Scramble	\$8,397.65
MPF-069 - Scheels Playground	\$100,000.00
Total	\$2,281,035.05
Total Revenues	\$2,281,035.05

Expenses

Foundation Expense

Minot Park District Project Detail Report

MPF-022 - Benches	\$1,039.76
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	\$18,923.17
MPF-066 - Zoo - Giraffe Building	\$905,922.21
MPF-068 - Souris Scramble	\$2,815.67
Total	<u>\$1,162,647.75</u>
Total Expenditures	<u>\$1,162,647.75</u>

Minot Park District

Bank Register Report - Minot Park Foundation - Operating

Transaction Number	Source	Transaction Type	Transaction Date	Reference	Deposits	Payments	Total	Post Date	Status
123120251	Accounts Payable	Manual Check	12/31/2025	Basys	\$0.00	\$85.35	-85.35	12/31/2025	Outstanding

Summary by Transaction Type

Total Deposits:	\$0.00
Less Payments by Transaction Type:	
Manual Check	(\$85.35)
Total Payments:	(\$85.35)
Adjustments:	

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
MAX.R									
MAX.R	INV36343	11/20/2025	11/20/2025	\$1,039.76	\$0.00		\$1,039.76	01/02/2026	0
			<i>Totals for MAX.R:</i>	\$1,039.76	\$0.00		\$1,039.76		
Stevick Business Forms, Inc.									
Stevick Business Forms, Inc.	31014-1	12/11/2025	12/11/2025	\$244.95	\$0.00		\$244.95	01/20/2026	0
			<i>Totals for Stevick Business Forms, Inc.:</i>	\$244.95	\$0.00		\$244.95		
			GRAND TOTALS:	\$1,284.71	\$0.00		\$1,284.71		

Portfolio Statement

December 1, 2025 - December 31, 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.

Reminders on 2025 Income Tax Reporting:

- Due to the complicated nature of many investments and mutual funds, the IRS extends the time to complete tax reporting, we anticipate mailing your tax information mid to late February.
- K-1's for Publicly Traded Partnerships are often delayed and will be mailed to you

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Minot Park Foundation

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

directly from the Partnership.

- For Irrevocable Trusts and Estates, we will be preparing the Fiduciary Income Tax returns and mailing your K-1 in mid-March.
- If authorized, we will mail a copy of your tax information directly to your tax preparer. Let us know immediately of any changes.

Your Client Service Team

Trust Officer: Jessica Phillips 701 4157502 jlphillips@wealthenhancement.com

Trust Associate: Hailey Smook hsmook@wealthenhancement.com

Portfolio Manager: Christopher Price 602 6541966 cprice@wealthenhancement.com

Accounts Included In This Statement

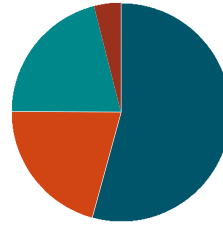
WETS02065 Minot Park Foundation Agency

Account Overview - WETS02065 Minot Park Foundation Ima

Investment Objective: 50 Equity/50 Fixed Income

Asset Allocation on December 31, 2025

	Market Value (\$)	Percent
■ Cash and Cash Equivalents	1,940,946.68	54%
■ Fixed Income	746,200.51	21%
■ Equity	745,873.96	21%
■ Alternatives	143,569.25	4%
Account Total	\$3,576,590.40	100%



Activity Summary

	This Period
Beginning Market Value	3,563,228.88
Additions	0.00
Withdrawals	0.00
Income & Capital Gain Distributions	35,330.37
Fees	-1,116.72
Cash & Security Transfers	0.00
Investment Activity	0.00
Change in Value	-20,852.13
Market Value on Dec 31, 2025	\$3,576,590.40

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	24,130.67
Tax-Exempt Income	0.00
Tax-Deferred Income	0.00
Total Income Earned	\$24,130.67
Total Short Term Realized Capital Gain/Loss	\$0.00
Total Long Term Realized Capital Gain/Loss	\$11,199.70
Total Realized Capital Gain/Loss	\$11,199.70

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 December 31, 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	144.16	63,286.24 0.00	41,766.68 21,519.56	818.73 1.29%	1.77%
Total International Equity			\$63,286.24 \$0.00	\$41,766.68 \$21,519.56	\$818.73 1.29%	1.77%
<i>Domestic Equity</i>						
Anfield US Equity Sector Rotation ETF (TICKER: AESR-CUSIP:90214Q733)	4,099.00	16.95	69,490.35 0.00	51,303.36 18,186.99	4.92 0.01%	1.94%
Invesco Exchange Traded FD TR S&P 500 Quality ETF (TICKER: SPHQ-CUSIP:46137V241)	2,944.00	75.05	220,947.20 0.00	207,345.13 13,602.07	2,399.36 1.09%	6.18%
Invesco S&P MidCap Quality ETF (TICKER: XMHQ-CUSIP:46137V472)	483.00	102.42	49,468.86 0.00	48,386.94 1,081.92	318.78 0.64%	1.38%
iShares U.S. Small-Cap Equity Factor ETF (TICKER: SMLF-CUSIP:46434V290)	690.00	74.79	51,602.73 0.00	48,541.50 3,061.23	589.95 1.14%	1.44%
Vanguard 500 Index Fund (TICKER: VFIAX-CUSIP:922908710)	460.684	631.84	291,078.58 0.00	179,241.29 111,837.29	3,254.27 1.12%	8.14%
Total Domestic Equity			\$682,587.72 \$0.00	\$534,818.22 \$147,769.50	\$6,567.28 0.96%	19.08%
Total Equity			\$745,873.96 \$0.00	\$576,584.90 \$169,289.06	\$7,386.01 0.99%	20.85%
Fixed Income						
<i>Taxable Fixed Income</i>						
Anfield Universal Fixed Income ETF (TICKER: AFIF-CUSIP:90214Q766)	68,002.00	9.41	639,898.82 0.00	648,808.80 -8,909.98	22,508.66 3.52%	17.89%
First Trust Low Duration Opportunities ETF (TICKER: LMBS-CUSIP:33739Q200)	1,487.00	49.99	74,335.13 0.00	73,583.99 751.14	3,033.48 4.08%	2.08%

Portfolio Holdings on December 31, 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	50.58	31,966.56 0.00	32,155.23 -188.67	1,692.50 5.29%	0.89%
Total Taxable Fixed Income			\$746,200.51 \$0.00	\$754,548.02 -\$8,347.51	\$27,234.64 3.65%	20.86%
Total Fixed Income			\$746,200.51 \$0.00	\$754,548.02 -\$8,347.51	\$27,234.64 3.65%	20.86%
Cash and Cash Equivalents						
Invesco Government & Agency Portfolio (TICKER: AGPXX-CUSIP:825252885)	1,940,946.68	1.00	1,940,946.68 6,283.88	1,940,946.68 0.00	74,415.90 3.83%	54.28%
Total Cash and Cash Equivalents			\$1,940,946.68 \$6,283.88	\$1,940,946.68 \$0.00	\$74,415.90 3.83%	54.28%
Alternatives						
<i>Real Assets</i>						
State Street Multi-Asset Real Return ETF (TICKER: RLY-CUSIP:78467V103)	4,565.00	31.45	143,569.25 0.00	122,824.88 20,744.37	4,647.17 3.24%	4.01%
Total Real Assets			\$143,569.25 \$0.00	\$122,824.88 \$20,744.37	\$4,647.17 3.24%	4.01%
Total Alternatives			\$143,569.25 \$0.00	\$122,824.88 \$20,744.37	\$4,647.17 3.24%	4.01%
Portfolio Total			\$3,576,590.40 \$6,283.88	\$3,394,904.48 \$181,685.92	\$113,683.72 3.18%	100.00%

Transaction Detail

Trade Date	Transaction Description	Amount	Interest Bought/Sold	Cost Basis Realized G/L
WETS02065 Minot Park Foundation Ima				
Income & Capital Gain Distributions				
<i>Dividends</i>				
December 1, 2025	Daily Rate Income on Invesco Government & Agency Portfolio For Period of 11/01/25 to 11/30/25 Due on 12/01/25	6,030.00		0.00
December 5, 2025	Cash Dividend 0.194914 USD Janus Henderson AAA CLO ETF For 632.00 Shares Due on 12/05/25 With Ex Date 12/01/25	123.19		0.00
December 15, 2025	Cash Dividend 0.1082 USD Anfield Universal Fixed Income ETF For 68,002.00 Shares Due on 12/15/25 With Ex Date 12/12/25	7,357.82		0.00
December 15, 2025	Capital Gains Distribution - Short Term 1.1696 USD Anfield US Equity Sector Rotation ETF For 4,099.00 Shares Due on 12/15/25 With Ex Date 12/12/25	4,794.19		0.00
December 19, 2025	Cash Dividend 0.238898 USD iShares U.S. Small-Cap Equity Factor ETF For 690.00 Shares Due on 12/19/25 With Ex Date 12/16/25	164.84		0.00
December 23, 2025	Cash Dividend 1.7696 USD Vanguard 500 Index Fund For 460.684 Units Due on 12/23/25 With Ex Date 12/22/25	815.23		0.00
December 26, 2025	Cash Dividend 0.19164 USD Invesco S&P MidCap Quality ETF For 483.00 Shares Due on 12/26/25 With Ex Date 12/22/25	92.56		0.00
December 26, 2025	Cash Dividend 0.22571 USD Invesco Exchange Traded FD TR S&P 500 Quality ETF For 2,944.00 Shares Due on 12/26/25 With Ex Date 12/22/25	664.49		0.00
December 29, 2025	Cash Dividend 0.24557 USD Janus Henderson AAA CLO ETF For 632.00 Shares Due on 12/29/25 With Ex Date 12/22/25	155.20		0.00
December 30, 2025	Cash Dividend 0.38499 USD WisdomTree Japan Hedged Equity Fund For 439.00 Shares Due on 12/30/25 With Ex Date 12/26/25	169.01		0.00
December 31, 2025	Cash Dividend 0.17 USD First Trust Low Duration Opportunities ETF For 1,487.00 Shares Due on 12/31/25 With Ex Date 12/12/25	252.79		0.00
December 31, 2025	Cash Dividend 0.668333 USD State Street Multi-Asset Real Return ETF For 4,565.00 Shares Due on 12/31/25 With Ex Date 12/29/25	3,050.94		0.00
Total Dividends		\$23,670.26	\$0.00	\$0.00
<i>Interest</i>				
December 2, 2025	Interest Payment on Insured Cash Sweep Due on 12/02/25	460.41		0.00
Total Interest		\$460.41	\$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)				
Income & Capital Gain Distributions (Continued)				
<i>Capital Gains Distributions</i>				
December 15, 2025	Capital Gains Distribution - Long Term 2.7323 USD Anfield US Equity Sector Rotation ETF For 4,099.00 Shares Due on 12/15/25 With Ex Date 12/12/25	11,199.70		11,199.70
Total Capital Gains Distributions		\$11,199.70	\$0.00	\$0.00 \$11,199.70
Total Income & Capital Gain Distributions		\$35,330.37	\$0.00	\$0.00 \$11,199.70
Fees				
<i>Periodic & One Time Fees</i>				
December 10, 2025	Investment Management Fee, Computed for WETS02065	-1,116.72		0.00
Total Periodic & One Time Fees		-\$1,116.72	\$0.00	\$0.00 \$0.00
Total Fees		-\$1,116.72	\$0.00	\$0.00 \$0.00
Investment Activity				
<i>Sweep Activity</i>				
December 31, 2025	Sweep sales totaling -1,116.72 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (1 Transactions)	1,116.72		-1,116.72 0.00
December 31, 2025	Sweep purchases totaling 35,330.37 units of Invesco Government & Agency Portfolio for Primary-01 (Capital) (11 Transactions)	-35,330.37		35,330.37 0.00
Total Sweep Activity		-\$34,213.65	\$0.00	\$34,213.65 \$0.00
Total Investment Activity		-\$34,213.65	\$0.00	\$34,213.65 \$0.00
Total WETS02065 Minot Park Foundation Ima		\$0.00	\$0.00	\$34,213.65 \$11,199.70

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.