

Lakeville ARENAS

**BOARD OF DIRECTORS MEETING
FEBRUARY 21, 2024**



Lakeville Arenas Board Meeting Agenda

Wednesday February 21, 2024

3:30 p.m. Hasse Arena Lobby Conference Room

1) **Meeting Call to Order**

2) **Consent Agenda**

1. Approval of Lakeville Arenas Board Minutes for Dec 21, 2023.
2. Receipt of Lakeville Arenas Check Register for Dec 2023.
3. Receipt of Lakeville Arenas Check Register for Jan 2024.
4. Receipt of Lakeville Arenas Portfolio Holdings for Dec 2023.
5. Receipt of Lakeville Arenas Portfolio Holdings for Jan 2024.

Action(s) Needed: Motion to approve the consent agenda.

3) **Arenas Manager's Report**

- a) Arenas Manager Report Review/Discussion.
- b) Acknowledgements/Approvals detailed in Managers Report.

Action(s) Needed: Motion to accept the Arena Managers Reports, Acknowledgements and Approvals as submitted.

4) **Review of Extended Warranty Agreement for Outdoor Rink Perimeter Slab.**

- a) Discussion.

Action(s) Needed: Submit any recommendations or changes to attorney before sending.

5) **Requests for Proposal for Individual Rink Naming Rights at Hasse Arena**

- a) Discussion.

Action(s) Needed: Motion to approve to send and post RFP for Hasse

6) **Approve Earned Sick & Safe Time Policy 6.54.1**

Effective January 1, 2024, part-time and seasonal employees who work at least 80 hours in a calendar year for the city will accrue earned Sick and Safe Time (ESST) for one hour for every 30 hours worked, up to a maximum of 48 hours of sick and safe time per year.

- a) Discussion.

Action(s) Needed: Motion to approve to Earned Sick & Safe Time Policy 6.54.1

7) **Approve 2025 Insurance Premiums**

The 2025 Insurance Premiums were higher than expected and budgeted and need approval. The new premium will be adjusted when we do the 2024 estimated budget amendment later this spring.

- a) Discussion.

Action(s) Needed: Motion to approve 2025 Insurance Premiums.

8) **Other Business**

- a) None

9) **Signatures Required**

- a) Lakeville Arenas Board Meeting Minutes for Dec 21, 2023.

10) **Adjourn**

Lakeville Arenas Board of Directors Meetings

Every 3rd Wednesday of the month at 3:30pm, Hasse Arena Lobby Conference Room, 8525 215th Street. Lakeville MN 55044



BOARD OF DIRECTORS MEETING

FEBRUARY 21, 2024, MANAGER'S REPORT

Date: February 17, 2024

To: Lakeville Arenas Board of Directors

Fr: Joe Bergquist – Lakeville Arenas General Manager

Re: February 2024 Managers Report

I. CUSTOMER NEWS & PROGRAM UPDATES

A. Lakeville Hockey Association (LHA)

1. Hockey Day Lakeville

Hockey Day Lakeville was held on Sat Jan 13th and once again was well attended. Unlike most youth organization fundraisers where all the money raised is typically for the organization itself, all the money raised at Hockey Day Lakeville is donated to other charitable organizations through LHA's charitable giving arm Hockey Helps.

2. New Scoreboards

LHA has ordered the new Video Scoreboards for the Ames Lakeview Bank Rink and Hasse Arena. Ames will have a large 16' x 9' main screen and Hasse a 20' x 11' main screen. Both rinks will have a second smaller screen as well. Lakeville Arenas will be providing the data cabling, electrical needs, and removal of the olds units. We will be keeping one of the old scoreboards in reach rink for backup and the other 2 will be repurposed and used at the New Pavilion Rink at Ames in the LHA Rink 2.

3. District Playoff Tournaments

LHA is once again helping support the Arenas by hosting additional District Tournaments which provides us with thousands of dollars in additional ice sales in March, which historically is a very slow month.

B. High Schools

The high school seasons are wrapping up. The North Girls were upset in their Section Qtr. Final Game and the South Girls lost in their Section Championship Game. The Boys Section Tournament begins on Thursday Feb 22nd. The North Boys have had a disappointing season and will most likely be on the road for their section games. The South Boys will likely receive the number 1 seed in the section, which will give them a first-round bye and then they would host the Semi Final game on Saturday Feb 24th.

North Girls Record 22-4-1

South Girls Record 21-4-3

North Boys Record 6-16-2

South Boys Record 15-9-0

C. Heritage Figure Skating Club

The Heritage Figure Skating Spring Ice Show is scheduled for March 15-16 at Hasse Arena. Last year they had to move it to Rosemount at the last minute due to the ice plant failure at Hasse and we are excited to have them back.

D. Learn to Skate:

Our Learn to Skate winter session had 359 registered, another new high. And the new Aspire program now has 9 members registered. The Aspire program is a transitions program for skaters coming out of the Learn to Skate Program but who are not quite ready for the competitive lessons and competition of a club like the Heritage Figure Skating Club.

E. Arenas Programming & Activities

1. Spring Mite 3on3 League

We have opened our registration for our New Mite Spring League and early registrations are promising, considering that the start of the league is nearly 2 months away still. We currently have 83 registered and hopeful we will surpass 200 for our 1st season. The marketing flyer is attached.

2. Summer Mite Day Camps

We are currently preparing marketing and registration material for our New Summer Mite Day Camps. We are very optimistic this year with regards to getting these new camps off the ground successfully.

3. School Open Skates

We have hosted 4 school open skates and have 2 more left for the year. The last 2 years we had 2 of them with McGuire Middle School but this year it has expanded to 6 sessions with the addition of other ages at McGuire and a couple other schools trying it out for the first time. We have been told that it has become a very popular activity with the students.

II. OPERATIONS

A. Staffing

1. Full Time Staffing

We recently rehired Cory Mogen as a Driver Supervisor, he left us this time last year for a position with a golf course. He was very excited to return, and we are very happy to have him back on our team. We still have 3 full-time driver positions available to fill. We have a couple of our new part time drivers who are interested in coming on board in a full-time capacity and we were recently approached by another person who is currently in a management role at another rink who lives nearby and knows our Operations Manager Nick Ames. He indicated that he would like to take a step down from his current role in management and become a Driver Supervisor with us. We plan to post for these positions in March.

2. Part Time Staffing

Part time driver hiring was very successful this past season and we now have some excellent drivers on board. Our part time custodian Ricky has been a great addition to our team and his work been

outstanding. We have had many comments from customers as to how clean the facilities have been. He has expressed how satisfied he is with the position and wants to continue in the role year-round, which we have gladly agreed to.

B. Ice Reservations

1. Spring Ice

We have completed spring Ice scheduling and we are expecting total ice sales in April & May to exceed last year by approximately by 120-140 hours. We are also expecting our Jan-Mar sales to exceed last year by 60-80 hours.

2. Current Ice Usage

ICE HOURS SOLD	JANUARY			YEAR TO DATE		
	2023	2024	Change	2022	2023	Change
LHA	417	412	-5	1970	1947	-23
Clinic/Camps	19	29	+10	717	714	-3
Other Ice	3	21	+18	877	867	-10
ISD 194	268	247	-21	816	829	+13
HFSC	30	30	0	363	372	+9
Adult Hockey	18	26	+8	207	297	+90
Misc. Pickup Ice	3	6	+3	100	81	-19
Total Hours	758	771	+13	5049	5107	+58

C. North American Rink Conference & Expo

The North American Rink Conference & Expo (NARCE), presented by the United States Ice Rink Association, is the premier annual professional development and networking event for the ice rink and ice sport industries. The 4-day event will bring together hundreds of ice rink professionals, ice sport national governing body representatives and leading vendors for world-class educational courses, unrivaled networking opportunities and the industry's largest trade show.

I am excited to be able to take our Management Team to the NARCE Show this year. It is in Milwaukee this year, which makes it much more affordable to attend. At the start of my arena career, I was brand new to the industry with absolutely zero knowledge or experience in rink operations or even driving a Zamboni. I was hired to run an arena in Breezy Point because of my management background and I needed to learn everything as fast as I could because it was primarily a one man show at that time in 2005. I learned everything I needed to know attending these shows and the classes they offered, as well as networking and learning from other professional in the industry.

A. Hasse Spring Maintenance

This spring we will be taking the ice out of Hasse for three weeks to perform some maintenance and get some loose ends finished up inside the rink area now that construction inside will be wrapping up later this month. We also plan to paint the concrete floor white since we will now have ice in year-round, which will save us thousands in painting the ice every year.

B. Welcome Center Operations & Sales

Our welcome center sales continue to grow as do the compliments we receive on them and everything that we are offering. We added some new menu screens, a pro-shop screen, a meeting room screen, and an advertising screen for our promoting our programming.

Welcome Centers Sales	JANUARY			DECEMBER		
	2023	2024	Change	2022	2023	Change
Concessions Sales	46,557	60,420	+ 13,863	33,417	41,933	+ 8,516
Public Admissions	4,296	7,097	+ 2,801	4,423	5,687	+ 1,264
Pro Shop Sales	3,022	3,919	+ 897	2308	1867	- 441
Total WC Sales	53,875	71,436	+ 17,561	40,148	49,487	+ 9,339
Welcome Centers YTD	2021	2022	Change	2022	2023	Change
Concessions Sales	103,860	144,505	+ 40,645	144,505	219,564	+ 75,059
Public Admissions	30,897	36,801	+ 5,904	36,801	49,253	+ 12,452
Pro Shop Sales	10,760	13,589	+ 2,829	13,589	17,890	+ 4,301
Total WC Sales	145,517	194,895	+ 49,378	194,895	286,707	+ 91,722

III. REPAIR & MAINTENANCE EXPENSES

12/6/2023	672.88	SCR INC	UNDER COUNTER COOLER REPAIR
12/20/2023	608.00	INDUSTRIAL BATTERY PRODUCTS, INC	R&M AMES ZAM CHARGER REPAIRS
12/20/2023	882.25	RINK TEC INTERNATIONAL INC	ICE PLANT SENSOR REPAIR
12/20/2023	473.00	RINK TEC INTERNATIONAL INC	ICE PLANT MAINTENANCE
12/5/2023	1,008.48	JOHNSON CONTROLS FIRE PROTECTION LP	ANNUAL FIRE ALARM INSPECTION
1/4/2024	172.40	ELECTRO WATCHMAN INC	ALAM SERV ANNUAL TESTING
1/4/2024	1,534.45	R & R SPECIALTIES INC	ZAM BATTERIES(2)
1/18/2024	516.00	SCR INC	RINK 2 DEHUMIDIFIER REPAIR
1/31/2024	780.00	ELECTRO WATCHMAN INC	ALARM SERV AGRMT2/1/24-1/31/25
1/31/2024	960	ELECTRO WATCHMAN INC	ALARM SERV AGRMT2/1/24-1/31/25
1/31/2024	891.31	GRAINGER	VESTIBULE HEATER
1/31/2024	5,988.85	RINK TEC INTERNATIONAL INC	PLANT MAINT AGRMT1/1-12/31/24
1/3/2024	2,136.60	NAC	PLUMBING REPAIRS 12/5/23
1/3/2024	260.00	UHL COMPANY	ANNUAL FIRE INSPECTION 12/1/23
1/30/2024	282.70	AZ SECURITIES LLC	LOCKER RM BATHRM REPAIR1/10/24
1/30/2024	1,665.59	ELECTRONIC DESIGN CO	SOUND CABINET MOVE

A. CONSTRUCTION & STAFF PROJECTS

1. Hasse Pavilion Rink Construction

a. Perimeter Slab

Our attorney has drafted the attached agreement for the repairs and extended warranty for the boards review. It has also been sent to our project managers and engineers and will be sent to Sheehy after everyone on our team has had time to review and comment on it. It is our hope that the attorneys will come to a quick resolution on the final wording so that we can restart construction in March. Rink Tec is tentatively planning to have the rink floor poured by the end of May.

- b. **Rink Floor:** Rink Tec is tentatively to start construction on the rink floor with a target date for the concrete pour by the end of May.
- c. **Ice Plant:** It turns out that the Ice plant did not arrive in time for a January opening, so waiting until spring to repair the perimeter slab was a good one. It not only allowed time for a good resolution for the repairs, but it also provides the warmer temperatures needed to ensure a quality pour of the rink slab and lessons any risk to its integrity. The Ice Plant is nearly complete and expected to be up and running in March.
- d. **Sprinkler Room & System Credits** – We have not yet used any of the sprinkler system credits that the board approved using for items that were originally cut from the project. We were originally waiting on pricing from Sheehy for most on those items that took far too long to get and seemed extremely high. Then the perimeter slab problems arose so we decided to hold off on spending the credits in case there were any more unexpected change orders or costs relating to the slab problem. We plan to wait on spending any of the credits until the main project is complete and we are sure that the project will be completed within budget.

2. Staff Projects

There has been little time during the season to work on staff projects. Some minor projects have been worked on or completed. Staff will start back on major projects in March as we enter our slower seasons.

- a. **Video Scoreboards:** Staff will be preparing the rinks for the new video scoreboard in March so that we are ready for installation in April.
- b. **Ames Zam Room Plumbing Project:** The Ames Zam Room Plumbing Project will resume in March, and we are hopeful to have completed in March or early April.
- c. **Ames Welcome Center:** We will likely be waiting on completing the Welcome Center until after knowing more regarding the grant projects and the potential for major renovations at Ames.
- d. **New Video Security System:** Installation of the new cameras at Ames and Hasse will be started after the video scoreboard work is completed by staff.

IV. OTHER BUSINESS

A. Arenas Capital Improvement User Matching Grants

LHA and others have asked that we call the fundraising project initiated by the extended Naming Rights Agreement at Hasse a matching grants program rather than using fundraising terminology. There have been no official meetings regarding the matching grants program as everyone has been extremely busy with the regular season. I will be reaching out in March and setting up separate meeting as suggested by LHA for the North Improvements at Ames and the South improvements at Hasse.

B. North High School Hockey Booster Improvements. The North Hockey Boosters and coaches had already started working on securing significant funding from private donors for facility improvements at Ames before the matching grants program was announced. I had a meeting with them to discuss some of their ideas and wants, which included new locker rooms, a strength and conditioning area, offices, video rooms,

and other amenities specific to the High School Programs. However, since the grants program was announced they have indicated that they would be interested in expanding their proposed improvements and working with the other users at Ames to include other facility improvements that will benefit all the users at Ames Arena. I have agreed to put together some facility layouts for their proposed improvements that would make sense from a facility standpoint and include other needs and amenities that would benefit all the users of Ames Arena.

C. Pavilion Rink Naming Rights.

Attached you will find a draft for a Request for Proposals for Naming rights of the Outdoor Pavilion Rink that we would like approval to move forward with, so that it is in place before grand opening later this year.

D. Arenas Policy for Earned Sick and Safe Time.

Attached is the new Arenas policy regarding the new statewide laws put in place for Earned Sick and Safe Time of part-time employees, which needs approval by the board.

E. Insurance Premiums.

Also attached are the new Insurance Premiums which increased by \$12,027 over prior year and have exceeded the 2024 budgeted amount. For now, we need a motion by the board to accept and approve the new rates. Then when we prepare the 2025 budget and do our 2024 estimated amendment later this spring, I will include the increased amount in the estimated amendment rather than doing a separate one now.

V. FINANCIALS

There are no Financial Reports this month due to the ongoing year end closing of 2023 and the Audit. Dec, Jan, and Feb reports will be ready and included in the March 20, 2024, Meeting.

VI. ATTACHMENTS

- A. Mite Spring League Flyer.
- B. Sheehy Extended Warranty Agreement.
- C. Pavilion Rink Naming Rights RFP
- D. Arenas Policy for Earned Sick and Safe Time.
- E. Summary of Insurance Premium Increases.

Manager's Report Respectfully Submitted by

Joe Bergquist - Lakeville Arenas Manager - 2/18/2023

AGREEMENT

AGREEMENT entered into this ___ day of _____, 2024, by and between the **CITY OF LAKEVILLE**, a Minnesota municipal corporation (“City”) and **SHEEHY CONSTRUCTION COMPANY**, a Minnesota corporation (“Sheehy”).

RECITALS

A. On December 5, 2022, the City and Sheehy entered into an Agreement (“Contract”) for construction of a perimeter slab for the City’s Hasse Arena Expansion Project (“Project”).

B. Following Sheehy’s portion of the work on the Project, the City’s consultants identified honeycombed concrete along the inside vertical face of the thickened donut slab edge and slab cracking at concrete piers. The inspection also noted a few areas that appeared to bulge inward where a portion of the edge form moved during the pouring of the slab.

C. Sheehy failed to vibrate the slab edge during the pouring of the slab as required under ACI 304R, as required under the Contract.

D. JLG Architect (“Architect”), the City’s architect for the Project, sent a nonconforming work notice Sheehy dated September 6, 2023, which notice was updated on September 18, 2023 (“Nonconforming Work Notice”) recommending replacement of the slab due to the nonconforming work.

E. Sheehy responded to the Nonconforming Work Notice by letter to the City dated September 15, 2023, asserting that the nonconforming work would not have a significant, adverse impact on the performance of the slab for its intended purpose and suggested alternate repairs rather than replacement of the slab.

F. The parties desire to amicably resolve their disputes regarding the nonconforming work performed by Sheehy through this Agreement.

NOW, THEREFORE, in consideration of the foregoing, and the mutual covenants and conditions contained in this Agreement, the Parties agree as follows:

1. Repairs. In lieu of replacing the perimeter slab pursuant to the City’s Nonconforming Work Order, the City and Sheehy agree that Sheehy shall perform or have performed the following repairs to the slab installed by Sheehy under the Contract:

A. All vertical rink edge surfaces shall be ground to true vertical plane. After grinding, the City will have the slab professionally surveyed by an independent

contractor to ensure the dimensions and radiuses still conform to the specifications required under the Contract.

- B. All surfaces shall be chipped away and cleaned according to the manufacturer's recommendations prior to applying Xypex Megamix II patch to all honeycombed surfaces to produce a flat, vertical edge (weather permitting-following all patch manufacturer's procedures).
- C. All control joints and cracks throughout shall be caulked with a caulk recommended by the Architect during appropriate manufacturer weather and temperature recommendations.
- D. All concrete surfaces shall be sealed with waterproof sealant after all repairs have been completed.
- E. Perimeter joint material with pre-approved fasteners shall be installed under the direct supervision of Rink-Tek, the City's consultant on the Project.

2. **Extended Warranty.** Sheehy hereby provides the following Extended 5-Year Warranty upon completion of repairs and sealing of the slab:

Sheehy hereby warranties for a period of five (5) years from the completion of the project all work covered in the Contract, including the work of its subcontractors in connection with the Project, and warrants that all labor and material furnished and work performed by Sheehy and its contractors is in accordance with the contract plans and specifications and authorized alterations and additions there to; should any defect develop during this warranty period due to improper materials, workmanship, or arrangement, the same shall, upon written notice, be made good by Sheehy, as well as any other work included in the Project that is affected in correcting such defects at no expense to the City. Further, this warranty shall be enforceable directly by the City.

3. **Additional Repairs During Extended Warranty Period.** In addition to the requirements under the Extended Warranty, Sheehy also agrees to the following during the Extended Warranty Period:

- A. If cracks to the perimeter rink slab exceed ¼", the City reserves the right to have the rink perimeter scanned by an independent contractor to determine if the rebar is continuous. If the rebar is determined not to be continuous, Sheehy, at Sheehy's sole cost and expense, will correct the work as determined by the independent contractor, including removing and replacing the section of the affected perimeter rink slab.
- B. Sheehy shall perform or have performed an annual inspection during the term of the Extended Warranty and provide annual repair and sealing of all cracks identified during the annual inspection.

- C. Sheehy shall patch any spalling or chipping upon the City's request. If any panel experiences spalling and/or surface chipping to greater than 25% of the panel, Sheehy shall replace the panel at its cost.
4. **Costs.** All work required by Sheehy under this Agreement shall be at Sheehy's cost and at no cost to the City.
5. **Addendum.** This Agreement shall be considered an addendum to the Contract between the City and Sheehy and all provision of the Contract shall remain in full force and effect.

CITY OF LAKEVILLE

BY: _____
Luke M. Hellier, Mayor

AND _____
Ann Orlofsky, City Clerk

SHEEHY CONSTRUCTION COMPANY

BY: _____
Daniel M. Krause, President

Requests for Proposal for Individual Rink Naming Rights at Hasse Arena

Lakeville Arenas and the City of Lakeville invite all interested parties to submit a Request for Proposal (RFP) for Individual Rink Naming Rights for the Outdoor Pavilion Rink at Hasse Arena located at 8525 215th Street West in Lakeville Minnesota 55044.

Naming Parameters and Restrictions:

- The Facility Complex Name will remain Hasse Arena.
- Proposals are for only the covered outdoor pavilion ice rink.
- Proposals may include signage on the entrances of the rink and specific advertising locations included within the rink (subject to current availability and terms).
- Exterior signage on the outdoor pavilion rink must comply with city planning and zoning ordinances.
- Industry exclusive advertising rights within the rink will be considered and are open for negotiation.
- Proposals should include a monetary proposal or value subject to further negotiations.
- Proposals may include facility renovations, improvements, and equipment donations.
- Facility renovation and improvement donations must be approved and properly permitted by the City of Lakeville and follow all current city and state building codes.
- Proposals may include a Naming Rights Display describing the company or family name and history related to the naming rights.
- Names and companies associated with alcohol, tobacco, cannabis, firearms, illegal activities, adult entertainment, political in nature, or highly controversial or offensive will not be considered.
- All names are subject to final approval by the Lakeville Arenas Board and the City of Lakeville City Council.
- Preferred Term of Agreement(s) is 10-20 years.

EARNED SICK AND SAFE TIME

Policy 6.54.1

1) POLICY

- a) Effective January 1, 2024, part-time and seasonal employees who work at least 80 hours in a calendar year for the city will accrue earned Sick and Safe Time (ESST) for one hour for every 30 hours worked, up to a maximum of 48 hours of sick and safe time per year.
- b) A 12-month period is calculated based on a calendar year, January 1 to December 31.
- c) The hourly rate of ESST is the same hourly rate an employee earns from employment with the city.

2) Earned Sick and Safe Time Use

- a) ESST may be used as it is accrued in the smallest increment of time tracked by the city's payroll system for the following circumstances:
 - An employee's own:
 - Mental or physical illness, injury or other health condition, treatment or preventative care
 - Closure of the employee's place of business due to weather or another public emergency
 - The employee's inability to work or telework because the employee is prohibited from working by the city due to health concerns related to the potential transmission of a communicable illness related to a public emergency, or seeking or awaiting the results of a diagnostic test for, or a medical diagnosis of, a communicable disease related to a public emergency and the employee has been exposed to a communicable disease or the city has requested a test or diagnosis.
 - Absence due to domestic abuse, sexual assault, or stalking of the employee provided the absence is to:
 - Seek medical attention related to physical or psychological injury or disability caused by domestic abuse, sexual assault, or stalking
 - Obtain services from a victim services organization
 - Obtain psychological or other counseling
 - Seek relocation or take steps to secure an existing home due to domestic abuse, sexual assault or stalking
 - Seek legal advice or take legal action, including preparing for or participating in any civil or criminal legal proceeding related to or resulting from domestic abuse, sexual assault, or stalking
 - Care of a family member:
 - With mental or physical illness, injury or other health condition, treatment or preventive care
 - Whose school or place of care has been closed due to weather or another public emergency
 - When it has been determined by health authority or a health care professional that the presence of the family member of the employee in the community would jeopardize the health of others because of the exposure of

- the family member of the employee to a communicable disease, whether or not the family member has actually contracted the communicable disease
- Absence due to domestic abuse, sexual assault or stalking of the employee's family member provided the absence is to:
 - Seek medical attention related to physical or psychological injury or disability caused by domestic abuse, sexual assault, or stalking
 - Obtain services from a victim services organization
 - Obtain psychological or other counseling
 - Seek relocation or take steps to secure an existing home due to domestic abuse, sexual assault or stalking
 - Seek legal advice or take legal action, including preparing for or participating in any civil or criminal legal proceeding related to or resulting from domestic abuse, sexual assault, or stalking

b) For Earned Sick and Safe Time purposes, family member includes an employee's:

- Spouse or registered domestic partner
- Child, foster child, adult child, legal ward, child for whom the employee is legal guardian, or child to whom the employee stands or stood in loco parentis
- Sibling, step sibling or foster sibling
- Biological, adoptive or foster parent, stepparent or a person who stood in loco parentis when the employee was a minor child
- Grandchild, foster grandchild or step grandchild
- Grandparent or step grandparent
- A child of a sibling of the employee
- A sibling of the parent of the employee or
- A child-in-law or sibling-in-law
- Any of the above family members of a spouse or registered domestic partner
- Any other individual related by blood or whose close association with the employee is the equivalent of a family relationship
- Up to one individual annually designated by the employee

c) Advance Notice for use of Earned Sick and Safe Time (ESST)

If the need for ESST is foreseeable, the city requires seven (7) days' advance notice. However, if the need is unforeseeable, employees must provide notice of the need for ESST as soon as practicable. When an employee uses Earned Sick and Safe time for more than three (3) consecutive days, the city may require appropriate supporting documentation (such as medical documentation supporting medical leave, court records or related documentation to support safety leave). However, if the employee or employee's family member did not receive services from a health care professional, or if documentation cannot be obtained from a health care professional in a reasonable time or without added expense, then reasonable documentation may include a written statement from the employee indicating that the employee is using, or used, ESST for a qualifying purpose. The city will not require an employee to disclose details related to domestic abuse, sexual assault, or stalking or the details of the employee's or the employee's family member's medical condition. In accordance with state law, the city will not require an employee using ESST to find a replacement worker to cover the hours the employee will be absent.

d) **Carry Over of Earned Sick and Safe Time**

Part-time and seasonal employees are eligible for carry over accrued but unused ESST into the following year, but the total ESST carry over hours shall not exceed 80 hours.

e) **Retaliation prohibited**

The city shall not discharge, discipline, penalize, interfere with, or otherwise retaliate or discriminate against an employee for asserting ESST rights, requesting an ESST absence, or pursuing remedies. Additionally, it is unlawful to report or threaten to report a person or a family member's immigration status for exercising a right under ESST.

f) **Benefits and return to work protections**

An employee returning from time off using accrued ESST is entitled to return to their city employment at the same rate of pay received when their leave began, plus any automatic pay adjustments that may have occurred during the employee's time off. Seniority during ESST absences will continue to accrue as if the employee has been continually employed.

g) **Separation from employment**

Upon separation from employment, Earned Sick and Safe Time previously accrued but not used will not be paid out.

When there is a separation from employment with the city and the employee is rehired again within 180 days of separation, previously accrued ESST that had not been used will be reinstated. An employee is entitled to use and accrue ESST at the commencement of reemployment.

From: [Donovan, Cheri](#)
To: [Bergquist, Joseph](#)
Subject: FW: Lakeville Arenas Renewal Quote
Date: Tuesday, January 23, 2024 10:59:46 AM
Attachments: [image002.png](#)
[Breakdown.xlsx](#)
[Summary.pdf](#)

Hi Joe,

The property insurance renewal came in higher than what was budgeted. Will you plan on presenting a budget amendment at the next meeting?

The primary reason for the increase is no longer receiving the transition factor. Below is the explanation from our insurance agent.

Two renewals ago LMCIT had significant rate changes and we provided a transition mod to help you adjust to the new property premiums. This mod was provided for property premiums that were only increased over 50% due to the new rates. You are no longer eligible for it since the transition factor as it is only used if there is an over 50% increase in property premium. This year you are just below a 50% property premium increase.

Please let me know if you have any questions.

Thanks,
Cheri

Cheri Donovan
Assistant Finance Director
952-985-4488

From: Jim Lundquist <JLundquist@nesbitagencies.com>
Sent: Tuesday, January 23, 2024 7:31 AM
To: Stahl, Julie <jstahl@lakevillemn.gov>; Donovan, Cheri <cdonovan@lakevillemn.gov>
Cc: Sarah Kruse <skruse@nesbitagencies.com>
Subject: Lakeville Arenas Renewal Quote

Good Morning:

Renewal premium summary and breakdown are attached.

The liability experience mod is 0.9 which is the same as expiring.
The auto liability and physical damage experience rating mod is 1.0.

The overall premium is up 34% from expiring. This is mainly due to you no longer receiving the transition factor for the property. You received a 0.66 transition factor last year.

Here's a line by line comparison from last year.

	2023-2024	2024-2025
Property	24,351	36,393
Mobile Property	2,380	2,369
Municipal Liability	1,987	1,912
Auto Liability	209	336
Auto Physical damage	53	116
Bond	489	463
Equipment Breakdown	4,367	4,347
First Party Cyber	1,384	1,912
TOTAL	\$35,220	\$47,247

Property TIV is \$31,986,092 vs \$30,445,814 expiring.

Mobile property:

Scheduled: \$0 TIV

Unscheduled: \$733,634 TIV

You'll find links to the rate and coverage change memos below.

If you want me to provide add'l details in any area, let me know.

[2024-premium-rates](#)
[coverages changes 2024](#)

Please let me know if OK to renew and if you want to add the excess. FYI – the Excess quote is at the bottom of the summary.

Thanks,

Thank You,

James W. Lundquist

NESBIT AGENCIES
Insurance Services



President

first national insurance

www.nesbitagencies.com

Direct: 952.746.4374

Local: 651.460.6014, X4

Toll Free: 888.977.7577, X4

FAX: 651.460.6625

jlundquist@nesbitagencies.com

Hours: M-Th: 8am-4:30pm, Fri: 8am-3pm



Please be advised that email and voicemail are not licensed to bind or start coverage. You need to get confirmation from a licensed agent for coverage to be in force.

Electronic Privacy Notice: This e-mail, and any attachments, contains information that is, or may be, covered by the Electronic Communications Privacy Act, 18 U.S.C. 2510-2521, and is also confidential and proprietary in nature. If you are not the intended recipient, please be advised that you are legally prohibited from retaining, using, copying, distributing, or otherwise disclosing this information in any manner. Instead, please reply to the sender that you have received this communication in error, and then immediately delete it. Thank you in advance for your cooperation.



January 19, 2024

First National Insurance

Covered Party: Lakeville Arenas

Effective Date: 1/1/2024

RENEWAL PREMIUM SUMMARY

Common Coverages

Coverage	Limit	Deductible	Premium
• Property		\$ 1,000.	\$36,393.
• Mobile Property		1,000.	2,369.
• First Party Cyber	500,000	1,000.	1,311.
• Municipal Liability		1,000.	1,912.
• Automobile Liability		1,000.	336.
• UM/UIM \$200,000 all owned autos		1,000.	Included.
• Basic Economic Loss Benefits (PIP) all owned autos		1,000.	Included.
• Automobile Physical Damage		1,000.	116.
• Crime	250,000	1,000.	Included.
• Petrofund		NA.	Included.
• Defense Cost Reimbursement		NA.	Included.

Auto Experience Mod: 1
 Municipal Liability Experience Mod: 0.900

The modifiers are calculated with a formula which compares the city's actual loss history with the amount of losses that would be expected for a city of that size if the city were a perfectly average LMCIT member. If the city's losses and expenses are better than average the city receives a premium credit. If the city's losses and expenses are worse than average, the city receives a premium debit.

Optional Coverages

Coverage	Limit	Deductible	Premium
• Bond	\$ 500,000.	1,000.	463.
• Equipment Breakdown		500.	4,347.
• Excess Liability	\$	NA.	Not Covered.
• Liquor Liability	\$	NA.	Not Covered.
• Fireworks			Not Covered.
• No Fault Sewer Back Up Limit:	\$		Not Covered.
• Airport Liability			Not Covered.
TOTAL:			\$47,247.

DO NOT PAY UNTIL YOU RECEIVE INVOICES

TORT LIMIT: \$500,000/\$1,500,000

LEAGUE OF MINNESOTA CITIES
 INSURANCE TRUST

145 UNIVERSITY AVE. WEST PHONE: (651) 281-1200 FAX: (651) 281-1298
 ST. PAUL, MN 55103-2044 TOLL FREE: (800) 925-1122 WEB: WWW.LMC.ORG

Optional Coverage Quotes

Coverage	Deductible	Approximate Premium
Excess - \$1 Million Limit		\$1,080.

Optional coverage(s) are not bound unless the covered party has requested that coverage be bound and LMCIT has sent a written confirmation. Optional coverage quotes are valid for 30 days after the date of this letter.

Sincerely,

Underwriter

Lakeville Arenas
 CMC 1000558-8
 Premium: \$47,247

Coverage	Actual Exposure	Limit	Deductible	Premium
Municipal Liability				
Total for Municipal Liability				\$1,912.00
Employment Expenditures	1,373,858	4	1,000	\$735.00
			1,000	\$1,177.00
Auto				
Liability		500,000/1,500,000	1,000	\$258.00
Physical Damage			1,000	\$116.00
Hired & Non-Owned		500,000/1,500,000		\$78.00
Total for Auto				\$452.00
VEHICLE 1 - 2006 CHEV SILVERADO {1GCEK19V76Z277365}				
Liability			1,000	\$129.00
Physical Damage			1,000	\$58.00
Total for VEHICLE 1 - 2006 CHEV SILVERADO {1GCEK19V76Z277365}				\$187.00
VEHICLE 2 - 2007 CHEV 1500 {1GCEK14097Z610968}				
Liability			1,000	\$129.00
Physical Damage			1,000	\$58.00
Total for VEHICLE 2 - 2007 CHEV 1500 {1GCEK14097Z610968}				\$187.00
Municipal Property				
Total for Municipal Property				\$44,883.00
	Unscheduled/Flat			
Crime		733,634	1,000	\$2,369.00
Bond		250,000	1,000	Included
First Party Cyber		500,000	1,000	\$463.00
Petrofund		500,000	1,000	\$1,311.00
Equipment Breakdown		250,000		Included
			500	\$4,347.00
LOCATION 1 - A 19900 IPAVA AVENUE, Lakeville, MN 55044 - ARENA				
Building		17,854,725	1,000	\$20,999.00
Contents		580,796	1,000	\$835.00
Total for LOCATION 1 - A 19900 IPAVA AVENUE, Lakeville, MN 55044 - ARENA				\$21,834.00
LOCATION 2 - A 19900 IPAVA AVE, Lakeville, MN 55044 - ARENA				
Property in the Open		8,237	1,000	\$28.00
Total for LOCATION 2 - A 19900 IPAVA AVE, Lakeville, MN 55044 - ARENA				\$28.00
LOCATION 3 - A 8525 215TH STREET, Lakeville, MN 55044 - ARENA-HASSE				
Building		13,090,770	1,000	\$13,856.00
Contents		408,098	1,000	\$528.00
Total for LOCATION 3 - A 8525 215TH STREET, Lakeville, MN 55044 - ARENA-HASSE				\$14,384.00
LOCATION 4 - A 8525 215TH STREET, Lakeville, MN 55044 - ARENA-HASSE				
Property in the Open		43,466	1,000	\$147.00
Total for LOCATION 4 - A 8525 215TH STREET, Lakeville, MN 55044 - ARENA-HASSE				\$147.00



Lakeville ARENAS

MITES 3 ON 3

SPRING POND HOCKEY LEAGUE

APRIL 7th thru MAY 17th 2024

- ✕ 1 Kickoff Practice & 10 Games.
- ✕ 9 Skaters & 1 Goalie Per Team (pond boxes when no goalies).
- ✕ 3 on 3 Cross Ice Continuous Play / Line Changes Every Minute.
- ✕ Music Filled Fun Atmosphere
- ✕ Mite Size Nets, Pond Boxes, & Custom On Ice Benches.
- ✕ Solid Divider Boards Separating Rinks & Games.
- ✕ Free Jersey for Every Player Included.
- ✕ Free Slushy After Every Game.
- ✕ 3 Free Stick & Puck Passes.



SUNDAYS & FRIDAYS AT AMES ARENA

2023-2024 SEASON LEVEL	2024 SPRING LEVEL	FRIDAYS	SUNDAYS	PRICE
MITE PREP's	MITE 1'z	5:15pm-6:00pm	2:15pm-3:00pm	\$95.00
MITE 1's	Mite 2'z	6:05pm-6:55pm	3:05pm-3:55pm	\$105.00
Mite 2's	Mite 3'z	7:00pm-7:55pm	4:00pm-4:55pm	\$115.00
Mite 3's & 4's	Mite 4'z	8:00pm-9:00pm	5:00pm-6:00pm	\$125.00

✕ Skaters should register at the level they will play in the next regular season. Example: If they played Mite 3 this past 2023-2024 regular season then they will play Mite 4'z in the 2024 Spring League.

- ✕ 2023-2024 Mite 4's are also allowed to participate in this spring league at the Mite 4'z level.
- ✕ Times are approximate and subject to slight change.
- ✕ Mite 1'z - 2'z use pond hockey boxes.
- ✕ Mite 3'z - 4'z use goalies if available and or pond boxes.

SCAN THE QR CODE TO REGISTER!

QUESTIONS? EMAIL INFO@LAKEVILLEARENAS.ORG



www.Lakevillearenas

Fun & Safety-focused



**BOARD OF DIRECTORS MEETING
FEBRUARY 21, 2024, CONSENT AGENDA**

1. Approval of Lakeville Arenas Board Minutes for Dec 20, 2023.
2. Receipt of Lakeville Arenas Check Register for Dec 2023.
3. Receipt of Lakeville Arenas Portfolio Holdings for Dec 2023.
4. Receipt of Lakeville Arenas Check Register for Jan 2024.
5. Receipt of Lakeville Arenas Portfolio Holdings for Jan 2024.

Lakeville Arenas Board Meeting Minutes

Wednesday December 20, 2023

3:30 p.m. Hasse Arena Lobby Conference Room

1) Meeting Call to Order

The Lakeville Arenas Board Meeting was called to order by Board Chair Ms. Keliher at 3:30pm.

Members Present: Keliher, Miller, Volk. **Absent:** Patterson, Van Zyl.

Other Present: Joe Bergquist – Lakeville Arenas Manger, (Virtual) Julie Stahl – City of Lakeville Finance Director.

2) Consent Agenda

A motion was made by Ms. Volk to correct the November Board Meeting Minutes to include Julie Stahl - City of Lakeville Finance Director as present, and to approve the consent agenda with said correction for the Lakeville Arenas December Board Meeting, the motion was seconded by Mr. Miller. There was no further discussion and the motion carried 3-0.

3) Arenas Manager’s Report

A motion was made by Mr. Miller to accept the Arena Managers Report and acknowledgements as submitted, the motion was seconded by Ms. Volk, no further discussion took place, and the motion carried 3-0.

4) Resolution 12202023.1 Approving Amendment to the Hasse Arena Naming Rights Agreement

A motion was made by Mr. Miller to approve Resolution 12202023.1 approving the amendment to the Hasse Arena Naming Rights Agreement, the motion was seconded by Ms. Volk, no further discussion took place, and the motion carried 3-0.

5) Resolution 12202023.2 Granting Approval of Arenas Position Classification and Pay Plan

A motion to approve Resolution 12202023.2 Granting Approval of Arena Position Classifications and Pay Plan was made by Ms. Volk, the motion was seconded by Mr. Miller, no further discussion took place, and the motion carried 3-0.

6) Resolution 12202023.3 Approving the Amended 2023 Adopted Budget.

A motion was made by Ms. Volk to approve Resolution 12202023.3 Approving the Amended 2023 adopted Budget, the motion was seconded by Mr. Miller, no further discussion took place, and the motion carried 3-0.

7) Other Business

There was no other business.

8) Adjourn

A motion to adjourn the meeting was made by Mr. Miller, the motion was seconded by Ms. Volk, there was no further discussion, and the motion carried 3-0.

LAKEVILLE ARENAS

By: _____
Board Chair **Date**

ATTEST:

Board Secretary **Date**

Lakeville Arenas Board of Directors Meetings

Every 3rd Wednesday of the month at 3:30pm, Hasse Arena Lobby Conference Room, 8525 215th Street. Lakeville MN 55044

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

12/1/2023 - 12/31/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div		
15162	12/6/2023		132226 CCP NI MASTER TENANT 4 LLC														
		2,757.67	SOLAR CREDITS OCTOBER		431811	OCTOBER 2023	8979	6271			ELECTRIC SERVICE	AMES GENERAL	08970	90	90		
		<u>2,757.67</u>															
15192	12/6/2023		114176 FASTENAL COMPANY														
		54.12	JANITORIAL SUPPLIES		431773	MNLAK200808	8979	6123			CLEANING SUPPLIES	AMES GENERAL	08970	90	90		
		<u>54.12</u>															
15238	12/6/2023		100474 R & R SPECIALTIES INC														
		58.50	ZAM BLADE SHARPENING SERVICE		431771	0080472-IN	8979	6282			CONTRACT EQUIPMENT REPAIR	AMES GENERAL	08970	90	90		
		31.50	ZAM BLADE SHARPENING SERVICE		431771	0080472-IN	8989	6282			CONTRACT EQUIPMENT REPAIR	HASSE GENERAL	08970	90	90		
		<u>90.00</u>															
15246	12/6/2023		126750 SCR INC														
		672.88	UNDER COUNTER COOLER REPAIR		431770	W93390	8989	6283			CONTRACT BUILDING REPAIR	HASSE GENERAL	08970	90	90		
		<u>672.88</u>															
15252	12/6/2023		134641 ST CROIX COFFEE TEA COMPANY														
		1,344.80	CONCESSIONS INVENTORY		431769	0061793	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90		
		<u>1,344.80</u>															
15270	12/6/2023		136576 VONAGE BUSINESS														
		95.59	PHONE SERVICE DEC 2023		431785	INV10018332	8979	6276			TELEPHONE	AMES GENERAL	08970	90	90		
		71.81	PHONE SERVICE DEC 2023		431785	INV10018332	8989	6276			TELEPHONE	HASSE GENERAL	08970	90	90		
		<u>167.40</u>															
15271	12/6/2023		137335 WALCOTT SOLAR, LLC														
		4,383.91	SOLAR CREDITS OCTOBER		431829	2311-6993A	8979	6271			ELECTRIC SERVICE	AMES GENERAL	08970	90	90		
		2,487.79	SOLAR CREDITS OCTOBER		431829	2311-6993A	8989	6271			ELECTRIC SERVICE	HASSE GENERAL	08970	90	90		
		<u>6,871.70</u>															
15272	12/6/2023		138985 WATSON COMPANY, MN														
		5,359.81	CONCESSIONS INVENTORY		431768	138180	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90		
		<u>5,359.81</u>															
15281	12/20/2023		122469 A.H. HERMEL COMPANY														
		346.90	CONCESSIONS INVENTORY		433035	999484	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90		
		504.09	CONCESSIONS INVENTORY		433036	1000872	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90		
		<u>850.99</u>															
15282	12/20/2023		100572 ACE HARDWARE														
		17.98	DRILL BIT		432590	301116-202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90		
		14.99	CABLE TIES		432590	301116-202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90		
		13.99	UTILITY HOOK		432590	301116-202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90		
		77.94	DRILL BIT, ELBOW, CLAMP		432590	301116-202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90		
		30.98	SCREW SETS(2)		432590	301116-202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90		
		7.99	SINGLE OUTLET		432590	301116-202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90		

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

12/1/2023 - 12/31/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		64.88	HASSE LTS JACKETS LOGO ADDED		433011	11584	8989	6124			CLOTHING	HASSE GENERAL	08970	90	90
		64.88													
20230585	12/1/2023		137859 CITY OF LAKEVILLE-ARENAS												
		18,039.57	ARENAS PAYROLL PPE 11/26/23		432543	20231126	8970	1010			CASH - GENERAL	LAKEVILLE ARENAS ADMIN	08970	90	90
		7,309.18	ARENAS PAYROLL PPE 11/26/23		432543	20231126	8970	2030			ACCRUED SALARIES PAYABLE	LAKEVILLE ARENAS ADMIN	08970	90	90
		64.98	ARENAS LIFE INS PPE 11/26/23		432543	20231126	8970	6052			LIFE AND DISABILITY INSURANC	LAKEVILLE ARENAS ADMIN	08970	90	90
		25,283.77													
20230610	12/11/2023		136242 WELLS FARGO PCARD-ARENAS												
		80.00	GEHL-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		533.97	SAMS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		55.14	MENARDS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		667.52	MENARDS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		13.52	CUB-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		52.04	MENARDS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		323.28	MENARDS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		566.50	SAMS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		344.94	MENARDS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		127.38	MENARDS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		1,769.88	SAMS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		144.69	SAMS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		119.99	CANVA-BROCHURE&SIGN DESIGN SW		433471	202311	8970	6313			DUES AND SUBSCRIPTIONS	LAKEVILLE ARENAS ADMIN	08970	90	90
		350.90	MENARDS-WTR TWR TREATMENT SALT		433471	202311	8970	6126			CHEMICALS	LAKEVILLE ARENAS ADMIN	08970	90	90
		184.33	GETSLING-EE SCHEDULE APP SUBS		433471	202311	8970	6313			DUES AND SUBSCRIPTIONS	LAKEVILLE ARENAS ADMIN	08970	90	90
		16,170.08	WELLS FARGO CC		433471	202311	8970	1010			CASH - GENERAL	LAKEVILLE ARENAS ADMIN	08970	90	90
		16,170.08	WELLS FARGO CC		433471	202311	8970	1022			CASH - LAKEVILLE AMES ARENA	LAKEVILLE ARENAS ADMIN	08970	90	90
		13.96	MENARDS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		841.43	MENARDS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		886.12	SAMS-CONCESSIONS INVENTORY		433471	202311	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		19.99	MENARDS-LIGHT SHOW INSTALL SUP		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		90.14	FERGUSON-ZAM RM PLUMB SUPPLIES		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		6.49	MENARDS-OFFICE SUPPLIES		433471	202311	8979	6110			OFFICE SUPPLIES	AMES GENERAL	08970	90	90
		14.97	MENARDS-LIGHT SHOW INSTALL SUP		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		60.48	AMZN-ZAM ROOM PLUMBING		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		169.00	AMZN-GAME OPTS-KEYBOARDS		433471	202311	8979	6120			OPERATING SUPPLIES	AMES GENERAL	08970	90	90
		128.95	MENARDS-LIGHT SHOW INSTALL SUP		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		37.06	MENARDS-LIGHT SHOW INSTALL SUP		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		399.00	AMZN-GAME OPTS-TICKET IPADS		433471	202311	8979	6120			OPERATING SUPPLIES	AMES GENERAL	08970	90	90
		28.47	MENARDS-STORAGE-MISC SUPPLIES		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		875.78	SPARX-SKATE SHARPENING RINGS		433471	202311	8979	6120			OPERATING SUPPLIES	AMES GENERAL	08970	90	90
		27.80	AMZN-LIGHT SHOW GAME SUPPLY		433471	202311	8979	6120			OPERATING SUPPLIES	AMES GENERAL	08970	90	90
		18.05	MENARDS-LIGHT SHOW INSTALL SUP		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

12/1/2023 - 12/31/2023

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		20.97	MENARDS-STORAGE-MISC SUPPLIES		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		878.18	MENARDS-PLUMBING ELEC BREAKERS		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		1,039.85	MENARDS-LIGHT SHOW INSTALL SUP		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		139.90	MENARDS-LIGHT SHOW INSTALL SUP		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		202.15	MENARDS-GAME OPTS-TICKET IPADS		433471	202311	8979	6120			OPERATING SUPPLIES	AMES GENERAL	08970	90	90
		949.99	MENARDS-MAINT STORAGE CABINET		433471	202311	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		453.98	HOMEDep-BATTERIES(3)		433471	202311	8989	6140			SMALL TOOLS & EQUIPMENT	HASSE GENERAL	08970	90	90
		947.00	HOMEDep-DEWALT 10 TOOL COMBO		433471	202311	8989	6140			SMALL TOOLS & EQUIPMENT	HASSE GENERAL	08970	90	90
		202.15	MENARDS-GAME OPTS-TICKET IPADS		433471	202311	8989	6120			OPERATING SUPPLIES	HASSE GENERAL	08970	90	90
		218.95	SPARX-SKATE SHARPENING RINGS		433471	202311	8989	6120			OPERATING SUPPLIES	HASSE GENERAL	08970	90	90
		549.00	HOMEDep-DEWALT DRILL&BATTERY		433471	202311	8989	6140			SMALL TOOLS & EQUIPMENT	HASSE GENERAL	08970	90	90
		293.02	HOMEDep-TABLE SAW KIT		433471	202311	8989	6140			SMALL TOOLS & EQUIPMENT	HASSE GENERAL	08970	90	90
		399.00	AMZN-GAME OPTS-TICKET IPADS		433471	202311	8989	6120			OPERATING SUPPLIES	HASSE GENERAL	08970	90	90
		839.32	POSGUY-CONCESSION POS REGISTER		433471	202311	8989	6120			OPERATING SUPPLIES	HASSE GENERAL	08970	90	90
		169.00	AMZN-GAME OPTS-KEYBOARDS		433471	202311	8989	6120			OPERATING SUPPLIES	HASSE GENERAL	08970	90	90
		214.05	LTS-BADGES FOR SKATERS		433471	202311	8989	6120			OPERATING SUPPLIES	HASSE GENERAL	08970	90	90
		55.92	MENARDS-FRONT ENTRY PROJECT		433471	202311	8989	6133			BUILDING REPAIR SUPPLIES	HASSE GENERAL	08970	90	90
		<u>16,170.08</u>													
20230618	12/15/2023		137859 CITY OF LAKEVILLE-ARENAS												
		21,562.06	ARENAS PAYROLL PPE 12/10/23		433451	20231210	8970	1010			CASH - GENERAL	LAKEVILLE ARENAS ADMIN	08970	90	90
		7,800.29	ARENAS PAYROLL PPE 12/10/23		433451	20231210	8970	2030			ACCRUED SALARIES PAYABLE	LAKEVILLE ARENAS ADMIN	08970	90	90
		64.98	ARENAS LIFE INS PPE 12/10/23		433451	20231210	8970	6052			LIFE AND DISABILITY INSURANC	LAKEVILLE ARENAS ADMIN	08970	90	90
		<u>29,297.37</u>													
20230622	12/20/2023		117549 MADISON NATL LIFE INSURANCE CO INC												
		39.15	DEC 2023 PREMIUM		433452	202312	8970	6053			LONG TERM DISABILITY	LAKEVILLE ARENAS ADMIN	08970	90	90
		<u>39.15</u>													
20230627	12/28/2023		120627 MINNESOTA LIFE INSURANCE CO												
		140.85	DEC 2023 PREMIUM		433453	202312	8970	6052			LIFE AND DISABILITY INSURANC	LAKEVILLE ARENAS ADMIN	08970	90	90
		<u>140.85</u>													
20230628	12/28/2023		100028 CITY OF LAKEVILLE												
		5,748.99	AMES ARENA 08/16/2023 - 11/15/		433456	20231228	8979	6274			WATER	AMES GENERAL	08970	90	90
		2,406.05	HASSE ARENA 08/16/2023 - 11/15		433456	20231228	8989	6274			WATER	HASSE GENERAL	08970	90	90
		<u>8,155.04</u>													
20230630	12/29/2023		137859 CITY OF LAKEVILLE-ARENAS												
		20,235.02	ARENAS PAYROLL PPE 12/24/23		433528	20231224	8970	1010			CASH - GENERAL	LAKEVILLE ARENAS ADMIN	08970	90	90
		7,333.12	ARENAS PAYROLL PPE 12/24/23		433528	20231224	8970	2030			ACCRUED SALARIES PAYABLE	LAKEVILLE ARENAS ADMIN	08970	90	90
		<u>27,568.14</u>													
20230639	12/26/2023		140607 WEX HEALTH - CITY												
		2.75	NOV 2023 ADMIN FEE		434453	0001860376-IN	8970	6057			FSA PLAN	LAKEVILLE ARENAS ADMIN	08970	90	90

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

1/1/2024 - 1/31/2024

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
15427	1/4/2024		122469 A.H. HERMEL COMPANY												
		1,144.78	CONCESSIONS INVENTORY		433638	1001702	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		58.51	CONCESSIONS INVENTORY		433639	999990	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		477.24	CONCESSIONS INVENTORY		433640	1002654	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		<u>1,680.53</u>													
15456	1/4/2024		132226 CCP NI MASTER TENANT 4 LLC												
		2,146.67	SOLAR CREDITS NOVEMBER		433817	NOVEMBER2023	8979	6271			ELECTRIC SERVICE	AMES GENERAL	08970	90	90
		<u>2,146.67</u>													
15461	1/4/2024		133853 CINTAS												
		20.98	RUG & TOWEL SERVICE 12/18/23		433632	4177383592	8979	6280			OTHER CONTRACTUAL	AMES GENERAL	08970	90	90
		6.99	RUG & TOWEL SERVICE 12/18/23		433632	4177383592	8989	6280			OTHER CONTRACTUAL	HASSE GENERAL	08970	90	90
		<u>27.97</u>													
15480	1/4/2024		100512 ELECTRO WATCHMAN INC												
		172.40	ALAM SERV ANNUAL TESTING		433631	415905	8979	6280			OTHER CONTRACTUAL	AMES GENERAL	08970	90	90
		<u>172.40</u>													
15483	1/4/2024		114176 FASTENAL COMPANY												
		197.72	JANITORIAL SUPPLIES		433627	MNLAK201399	8979	6123			CLEANING SUPPLIES	AMES GENERAL	08970	90	90
		87.87	JANITORIAL SUPPLIES		433628	MNLAK201425	8979	6123			CLEANING SUPPLIES	AMES GENERAL	08970	90	90
		162.96	JANITORIAL SUPPLIES		433629	MNLAK201497	8979	6123			CLEANING SUPPLIES	AMES GENERAL	08970	90	90
		248.44	JANITORIAL SUPPLIES		433630	MNLAK201300	8979	6123			CLEANING SUPPLIES	AMES GENERAL	08970	90	90
		248.44	JANITORIAL SUPPLIES		433630	MNLAK201300	8989	6123			CLEANING SUPPLIES	HASSE GENERAL	08970	90	90
		54.32	JANITORIAL SUPPLIES		433629	MNLAK201497	8989	6123			CLEANING SUPPLIES	HASSE GENERAL	08970	90	90
		29.29	JANITORIAL SUPPLIES		433628	MNLAK201425	8989	6123			CLEANING SUPPLIES	HASSE GENERAL	08970	90	90
		65.91	JANITORIAL SUPPLIES		433627	MNLAK201399	8989	6123			CLEANING SUPPLIES	HASSE GENERAL	08970	90	90
		<u>1,094.95</u>													
15537	1/4/2024		100474 R & R SPECIALTIES INC												
		1,534.45	ZAM BATTERIES(2)		433624	0080831-IN	8979	6282			CONTRACT EQUIPMENT REPAIR	AMES GENERAL	08970	90	90
		<u>1,534.45</u>													
15551	1/4/2024		135640 SPEEDPRO IMAGING												
		485.00	AD SALES SUPPLY-LKVL BREWERY		433623	INV-8927	8979	6136			SIGNS AND STRIPING SUPPLIES	AMES GENERAL	08970	90	90
		88.00	AD SALES SUPPLY-LKVL BREWERY		433623	INV-8927	8989	6136			SIGNS AND STRIPING SUPPLIES	HASSE GENERAL	08970	90	90
		<u>573.00</u>													
15553	1/4/2024		135342 SSI MN TRANCHE 1 LLC												
		4,563.74	SOLAR CREDITS NOVEMBER		433827	75475	8979	6271			ELECTRIC SERVICE	AMES GENERAL	08970	90	90
		159.73	SOLAR CREDITS NOVEMBER		433827	75475	8989	6271			ELECTRIC SERVICE	HASSE GENERAL	08970	90	90
		<u>4,723.47</u>													
15554	1/4/2024		136224 SSI MN TRANCHE 3 LLC												
		2,827.72	SOLAR CREDITS NOVEMBER		433828	76860	8989	6271			ELECTRIC SERVICE	HASSE GENERAL	08970	90	90

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

1/1/2024 - 1/31/2024

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div	
		2,827.72														
15564	1/4/2024		118279 ULINE													
		1,666.90	CONFERENCE RM TABLE		433618	172378770	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90	
		1,666.90														
15569	1/4/2024		137335 WALCOTT SOLAR, LLC													
		2,311.40	SOLAR CREDITS NOVEMBER		433830	2312-6993A	8979	6271			ELECTRIC SERVICE	AMES GENERAL	08970	90	90	
		1,311.68	SOLAR CREDITS NOVEMBER		433830	2312-6993A	8989	6271			ELECTRIC SERVICE	HASSE GENERAL	08970	90	90	
		3,623.08														
15570	1/4/2024		138985 WATSON COMPANY, MN													
		539.50	CONCESSIONS INVENTORY		433614	138863	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90	
		101.80	CONCESSIONS INVENTORY		433615	138864	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90	
		1,121.18	CONCESSIONS INVENTORY		433616	138986	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90	
		1,933.59	CONCESSIONS INVENTORY		433617	138828	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90	
		3,492.47														
15575	1/18/2024		122469 A.H. HERMEL COMPANY													
		68.86	CONCESSIONS INVENTORY		434609	999990A	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90	
		68.86														
15576	1/18/2024		100572 ACE HARDWARE													
		84.26	FILTER, NIPPLE, ELBOW, COUPL		434781	301116-202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90	
		45.13	COUPLING, ELBOW, NIPPLE		434781	301116-202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90	
		145.91	SURGE OUTLET, BLADE SET		434781	301116-202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90	
		11.99	GROUNDING CONNECTOR		434781	301116-202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90	
		41.97	THERMOSTAT		434781	301116-202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90	
		4.99	BLDG SUPPLIES-STAPLE(1)		434781	301116-202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90	
		334.25														
15594	1/18/2024		133853 CINTAS													
		20.98	MOP & TOWEL SERVICE 1/2/24		434622	4178763209	8979	6280			OTHER CONTRACTUAL	AMES GENERAL	08970	90	90	
		6.99	MOP & TOWEL SERVICE 1/2/24		434622	4178763209	8989	6280			OTHER CONTRACTUAL	HASSE GENERAL	08970	90	90	
		27.97														
15603	1/18/2024		100303 DICK'S SANITATION													
		422.82	JAN 2024 SERVICE		434619	10023324T460	8979	6275			WASTE DISPOSAL	AMES GENERAL	08970	90	90	
		240.39	JAN 2024 SERVICE		434620	10022143T460	8989	6275			WASTE DISPOSAL	HASSE GENERAL	08970	90	90	
		290.00	DEC 2023 SERVICE		434621	10022143T460-2023	8989	6275			WASTE DISPOSAL	HASSE GENERAL	08970	90	90	
		953.21														
15608	1/18/2024		114176 FASTENAL COMPANY													
		438.80	JANITORIAL SUPPLIES		434607	MNLAK201563	8979	6123			CLEANING SUPPLIES	AMES GENERAL	08970	90	90	
		166.12	JANITORIAL SUPPLIES		434608	MNLAK201545	8979	6123			CLEANING SUPPLIES	AMES GENERAL	08970	90	90	
		55.37	JANITORIAL SUPPLIES		434608	MNLAK201545	8989	6123			CLEANING SUPPLIES	HASSE GENERAL	08970	90	90	

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

1/1/2024 - 1/31/2024

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		8.42	NOV 2023 SERVICE		433634	175296301120123	8979	6276			TELEPHONE	AMES GENERAL	08970	90	90
		8.42	DEC 2023 SERVICE		433634	175296301120123	8979	6276			TELEPHONE	AMES GENERAL	08970	90	90
		16.84													
321326	1/3/2024		137994 CHEMAQUA												
		565.00	COOLING TWR WTR PROG 12/10/23		433633	8495205	8979	6126			CHEMICALS	AMES GENERAL	08970	90	90
		565.00													
321400	1/3/2024		119725 MN ENERGY RESOURCES CORP												
		4,938.90	AMES ARENA		433826	202311	8979	6272			GAS SERVICE	AMES GENERAL	08970	90	90
		3,792.98	HASSE ARENA		433826	202311	8989	6272			GAS SERVICE	HASSE GENERAL	08970	90	90
		8,731.88													
321405	1/3/2024		100821 NAC												
		2,136.60	PLUMBING REPAIRS 12/5/23		433625	220166	8989	6283			CONTRACT BUILDING REPAIR	HASSE GENERAL	08970	90	90
		2,136.60													
321448	1/3/2024		101899 UHL COMPANY												
		260.00	ANNUAL FIRE INSPECTION 12/1/23		433619	74155	8989	6283			CONTRACT BUILDING REPAIR	HASSE GENERAL	08970	90	90
		260.00													
321462	1/17/2024		127406 3 GUYS SEWING												
		180.00	EE UNIFORM EMBROIDERY		434610	10697	8979	6124			CLOTHING	AMES GENERAL	08970	90	90
		180.00													
321495	1/17/2024		100341 FRONTIER COMMUNICATIONS												
		105.23	DEC 2023 HASSE ELEVATOR		434606	91807-12	8989	6276			TELEPHONE	HASSE GENERAL	08970	90	90
		105.23													
321500	1/17/2024		142250 HEGGIES PIZZA LLC												
		500.40	CONCESSIONS INVENTORY		435230	430992	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		500.40													
321501	1/17/2024		139118 HERITAGE FIGURE SKATING CLUB												
		1,095.00	2024 ADVERTISER DONATIONS		434617	2024ADVERTISER	8970	6310			MISCELLANEOUS	LAKEVILLE ARENAS ADMIN	08970	90	90
		2,692.67	23CONCESSIONS STAFF FUNDRAISER		434623	2023PROGRA,	8970	6280			OTHER CONTRACTUAL	LAKEVILLE ARENAS ADMIN	08970	90	90
		3,787.67													
321507	1/17/2024		142252 LAKEVILLE HOCKEY ASSOCIATON												
		5,367.00	2024 ADVERTISER DONATIONS		434615	2024ADVERTISER	8970	6310			MISCELLANEOUS	LAKEVILLE ARENAS ADMIN	08970	90	90
		5,367.00													
321529	1/17/2024		118322 NORTH BOYS BOOSTER CLUB												
		315.00	2024 ADVERTISER DONATIONS		434614	2024ADVERTISER	8970	6310			MISCELLANEOUS	LAKEVILLE ARENAS ADMIN	08970	90	90
		315.00													
321545	1/17/2024		139262 SOUTH BOYS BOOSTER CLUB												
		120.00	2024 ADVERTISER DONATIONS		434613	2024ADVERTISER	8970	6310			MISCELLANEOUS	LAKEVILLE ARENAS ADMIN	08970	90	90

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

1/1/2024 - 1/31/2024

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		120.00													
321580	1/30/2024		140931 AZ SECURITIES LLC												
		282.70	LOCKER RM BATHRM REPAIR1/10/24		435432	15745	8989	6283			CONTRACT BUILDING REPAIR	HASSE GENERAL	08970	90	90
		282.70													
321583	1/30/2024		119251 BMI												
		552.00	2024 AMES MUSIC LICENSE		435443	51399361	8979	6313			DUES AND SUBSCRIPTIONS	AMES GENERAL	08970	90	90
		856.92	2024 HASSE MUSIC LICENSE		435442	51410486	8989	6313			DUES AND SUBSCRIPTIONS	HASSE GENERAL	08970	90	90
		1,408.92													
321592	1/30/2024		100621 CHARTER COMMUNICATIONS												
		8.42	JAN 2024 SERVICE		435441	175296301010124	8979	6276			TELEPHONE	AMES GENERAL	08970	90	90
		8.42													
321593	1/30/2024		137994 CHEMAQUA												
		565.00	COOLING TWR WTR PROG 1/10/24		435440	8530193	8979	6126			CHEMICALS	AMES GENERAL	08970	90	90
		565.00													
321606	1/30/2024		103108 ELECTRONIC DESIGN CO												
		1,665.59	SOUND CABINET MOVE		435446	M126958	8979	6283			CONTRACT BUILDING REPAIR	AMES GENERAL	08970	90	90
		1,665.59													
321643	1/30/2024		135432 MARCO TECHNOLOGIES LLC												
		277.17	ARENAS-COPIER MAINT		435459	519434047	8979	6110			OFFICE SUPPLIES	AMES GENERAL	08970	90	90
		277.17													
20240011	1/5/2024		101882 HEALTH PARTNERS-CITY												
		55.69	JAN 2024 PREMIUM		434470	372936331887	8970	6054			DENTAL INSURANCE	LAKEVILLE ARENAS ADMIN	08970	90	90
		55.69													
20240024	1/10/2024		136242 WELLS FARGO PCARD-ARENAS												
		43.94	LTS USA-COACHES MBRSHIP RENEW		435253	202312	8970	6313			DUES AND SUBSCRIPTIONS	LAKEVILLE ARENAS ADMIN	08970	90	90
		120.00	COSTCO-MEMBERSHIP RENEWAL		435253	202312	8970	6313			DUES AND SUBSCRIPTIONS	LAKEVILLE ARENAS ADMIN	08970	90	90
		46.28	SAMS-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		14.32	SAMS-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		27.92	MENARD-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		627.62	MENARD-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		506.20	SAMS-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		996.34	SAMS-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		796.64	SAMS-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		350.90	MENARD-WATER SOFTENERS SALT		435253	202312	8970	6126			CHEMICALS	LAKEVILLE ARENAS ADMIN	08970	90	90
		841.84	SAMS-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		176.98	AMZN-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		98.78	MENARD-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		756.48	MENARD-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90

Note: Payment amount may not reflect the actual amount due to data sequencing and/or data selection.

Council Check Summary

1/1/2024 - 1/31/2024

Check #	Date	Amount	Supplier / Explanation	PO#	Doc No	Inv No	BU	Obj	Sub	Subledger	Account Description	BU Description	Co	Dept	Div
		139.70	MENARD-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		59.96	AMZN-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		70.26-	MENARD-OUT OF STOCK CREDIT		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		197.39	GETSLING-EE SCHEDULE APP SUBS		435253	202312	8970	6313			DUES AND SUBSCRIPTIONS	LAKEVILLE ARENAS ADMIN	08970	90	90
		5.78-	MENARD-CREDIT OUT OF STOCK		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		38.88	SAMS-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		13.96-	MENARD-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		14.32	SAMS-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		759.98	SAMS-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		351.14	MENARD-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		365.40	MENARD-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		5.07	CUB-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		248.84	SAMS-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		681.96	MENARD-CONCESSIONS INVENTORY		435253	202312	8970	5532			ICE ARENA CONCESSIONS COGS	LAKEVILLE ARENAS ADMIN	08970	90	90
		74.49	MENARD-SHELF & MISC SUPPLIES		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		554.73	MENARD-ZAM RM FILLING STATIONS		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		109.34	AMZN-AMES CABLE		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		115.17	AMZN-POWER CABLES		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		167.45	HOMEDep-ZAM ROOM PLUMBING		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		694.53	MENARD-ZAM ROOM PLUMBING PROJ		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		599.00	HOMEDep-NEW AIR COMPRESSOR		435253	202312	8979	6140			SMALL TOOLS & EQUIPMENT	AMES GENERAL	08970	90	90
		386.69	MENARD-ZAM ROOM PLUMBING		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		2,772.01	S&S WEAR-EMPLOYEE UNIFORMS		435253	202312	8979	6124			CLOTHING	AMES GENERAL	08970	90	90
		57.21	MENARD-CLEANING SUPPLIES-EQUIP		435253	202312	8979	6123			CLEANING SUPPLIES	AMES GENERAL	08970	90	90
		1,446.06	AMZN-COMMERCIAL TRASH CANS(18)		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		14.99	AMZN-CONCESSION FOOD CONTAINER		435253	202312	8979	6120			OPERATING SUPPLIES	AMES GENERAL	08970	90	90
		339.64	HOMEDep-CONCESSIONS PLUMBING		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		11.97	AMZN-CONCESSIONS		435253	202312	8979	6120			OPERATING SUPPLIES	AMES GENERAL	08970	90	90
		26.99	AMZN-BROOM HOLDER BRACKETS		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		60.49	KWIK TRIP-FUEL 20.17 GAL		435253	202312	8979	6121			MOTOR FUELS	AMES GENERAL	08970	90	90
		8.99	MENARD-MISC. SUPPLIES		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		15.98	AMZN-CONCESSIONS SUPPLIES		435253	202312	8979	6120			OPERATING SUPPLIES	AMES GENERAL	08970	90	90
		45.61	AMZN-JANITORIAL SUPPLIES		435253	202312	8979	6123			CLEANING SUPPLIES	AMES GENERAL	08970	90	90
		26.20	AMZN-MUSIC CABLES		435253	202312	8979	6120			OPERATING SUPPLIES	AMES GENERAL	08970	90	90
		49.75	AMZN-CONCESSIONS OPTS SUPPLIES		435253	202312	8979	6120			OPERATING SUPPLIES	AMES GENERAL	08970	90	90
		143.23	HOMEDep-CONCESSIONS		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		68.09	AMZN-CONCESSIONS SUPPLIES		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		569.40	MENARD-VIDEO SCREEN SUPPLIES		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		53.35	MENARD-TV MOUNT		435253	202312	8979	6133			BUILDING REPAIR SUPPLIES	AMES GENERAL	08970	90	90
		2,507.60	AMZN-CONF ROOM CHAIRS		435253	202312	8979	6120			OPERATING SUPPLIES	AMES GENERAL	08970	90	90
		1,720.00	PAYPAL-UNIFORMS PRINTING		435253	202312	8979	6124			CLOTHING	AMES GENERAL	08970	90	90
		266.35	AMZN-FILE CABINET		435253	202312	8989	6120			OPERATING SUPPLIES	HASSE GENERAL	08970	90	90

City of Lakeville
Portfolio Holdings
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: Lakeville - Arenas
As of 12/31/2023

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Lakeville - Arenas											
4M General LGIP	LGIP6101M	4/1/2019	5.242	283,676.92	283,676.92	283,676.92	283,676.92	N/A	1		36.43
Charles Schwab Bank, Westlake TX 4.75 2/2/2024	15987UAN8	2/2/2023	4.750	40,000.00	40,000.00	40,000.00	39,977.32	2/2/2024	33	1,728.22	5.14
BMO Harris Bank, N.A. 4.7 2/29/2024	05600XLN8	1/31/2023	4.700	40,000.00	40,000.00	40,000.00	39,953.57	2/29/2024	60	788.05	5.14
Luana Savings Bank, Luana IA 0.3 7/1/2024	549104VB0	12/30/2020	0.300	50,000.00	50,000.00	50,000.00	48,828.44	7/1/2024	183	0.00	6.42
Ally Bank, Sandy UT 3.35 8/12/2024-23	02007GXT5	8/11/2022	3.350	40,000.00	40,000.00	40,000.00	39,571.31	8/12/2024	225	521.32	5.14
Morgan Stanley Bank, N.A. 4.9 9/3/2024	61690U2D1	3/2/2023	4.900	50,000.00	50,000.00	50,000.00	49,946.91	9/3/2024	247	805.48	6.42
Luana Savings Bank, Luana IA 0.25 10/7/2024	549104XE2	4/7/2021	0.250	40,000.00	40,000.00	40,000.00	38,535.84	10/7/2024	281	23.29	5.14
Burke & Herbert B&T, Alexandria VA 4.6 8/6	121331AQ5	2/6/2023	4.600	50,000.00	50,000.00	50,000.00	49,693.33	8/6/2025	584	157.53	6.42
BMW Bank, N.A. 5.1 9/17/2025	05580AX58	3/17/2023	5.100	40,000.00	40,000.00	40,000.00	40,131.59	9/17/2025	626	586.85	5.14
Luana Savings Bank, Luana IA 0.45 10/7/2025	549104XD4	4/7/2021	0.450	40,000.00	40,000.00	40,000.00	37,031.27	10/7/2025	646	41.92	5.14
Live Oak Banking, Wilmington NC 0.65 10/20/2025	538036PS7	4/20/2021	0.650	25,000.00	25,000.00	25,000.00	23,187.80	10/20/2025	659	13.36	3.21
Discover Bank, Greenwood DE 5.1 3/23/2026	2546733A2	3/22/2023	5.100	40,000.00	40,000.00	40,000.00	40,242.15	3/23/2026	813	558.90	5.14
Morgan Stanley Bank, N.A., Salt Lake City UT 4.55	61690U4Z0	4/27/2023	4.550	40,000.00	40,000.00	40,000.00	39,753.07	4/27/2026	848	324.11	5.14
Sub Total / Average Lakeville - Arenas			4.011	778,676.92	778,676.92	778,676.92	770,529.52		268	5,549.03	100.00
Total / Average			4.011	778,676.92	778,676.92	778,676.92	770,529.52		268	5,549.03	100

City of Lakeville
Portfolio Holdings
Investment Portfolio - by Portfolio
Report Format: By Transaction
Group By: Portfolio Name
Average By: Face Amount / Shares
Portfolio / Report Group: Lakeville - Arenas
As of 1/31/2024

Description	CUSIP/Ticker	Settlement Date	YTM @ Cost	Face Amount/Shares	Cost Value	Book Value	Market Value	Maturity Date	Days To Maturity	Accrued Interest	% of Portfolio
Lakeville - Arenas											
4M General LGIP	LGIP6101M	4/1/2019	5.220	233,518.75	233,518.75	233,518.75	233,518.75	N/A	1		26.58
Charles Schwab Bank, Westlake TX 4.75 2/2/2024	15987UAN8	2/2/2023	4.750	40,000.00	40,000.00	40,000.00	39,998.80	2/2/2024	2	1,889.59	4.55
BMO Harris Bank, N.A. 4.7 2/29/2024	05600XLN8	1/31/2023	4.700	40,000.00	40,000.00	40,000.00	39,980.08	2/29/2024	29	0.00	4.55
Ameris Bank, Moultrie GA 5.1 5/28/2024	03077CDL6	1/26/2024	5.100	50,000.00	50,000.00	50,000.00	49,998.88	5/28/2024	118	34.93	5.69
Luana Savings Bank, Luana IA 0.3 7/1/2024	549104VB0	12/30/2020	0.300	50,000.00	50,000.00	50,000.00	49,020.54	7/1/2024	152	12.74	5.69
Ally Bank, Sandy UT 3.35 8/12/2024-23	02007GXT5	8/11/2022	3.350	40,000.00	40,000.00	40,000.00	39,651.39	8/12/2024	194	635.12	4.55
Morgan Stanley Bank, N.A. 4.9 9/3/2024	61690U2D1	3/2/2023	4.900	50,000.00	50,000.00	50,000.00	49,991.15	9/3/2024	216	1,013.56	5.69
Luana Savings Bank, Luana IA 0.25 10/7/2024	549104XE2	4/7/2021	0.250	40,000.00	40,000.00	40,000.00	38,749.15	10/7/2024	250	31.78	4.55
Western Alliance Bank, Phoenix AZ 4.95 10/25/2024	95763PRU7	1/26/2024	4.950	50,000.00	50,000.00	50,000.00	50,008.92	10/25/2024	268	33.90	5.69
JP Morgan Chase, NA 5.1 7/23/2025-24	46656MB83	1/23/2024	5.100	50,000.00	50,000.00	50,000.00	50,087.20	7/23/2025	539	55.89	5.69
Burke & Herbert B&T, Alexandria VA 4.6 8/6	121331AQ5	2/6/2023	4.600	50,000.00	50,000.00	50,000.00	49,901.61	8/6/2025	553	157.53	5.69
BMW Bank, N.A. 5.1 9/17/2025	05580AX58	3/17/2023	5.100	40,000.00	40,000.00	40,000.00	40,286.24	9/17/2025	595	760.11	4.55
Luana Savings Bank, Luana IA 0.45 10/7/2025	549104XD4	4/7/2021	0.450	40,000.00	40,000.00	40,000.00	37,335.61	10/7/2025	615	57.21	4.55
Live Oak Banking, Wilmington NC 0.65 10/20/2025	538036PS7	4/20/2021	0.650	25,000.00	25,000.00	25,000.00	23,374.86	10/20/2025	628	13.36	2.85
Discover Bank, Greenwood DE 5.1 3/23/2026	2546733A2	3/22/2023	5.100	40,000.00	40,000.00	40,000.00	40,524.00	3/23/2026	782	732.16	4.55
Morgan Stanley Bank, N.A., Salt Lake City UT 4.55	61690U4Z0	4/27/2023	4.550	40,000.00	40,000.00	40,000.00	40,100.88	4/27/2026	817	478.68	4.55
Sub Total / Average Lakeville - Arenas			4.112	878,518.75	878,518.75	878,518.75	872,528.06		273	5,906.56	100.00
Total / Average			4.112	878,518.75	878,518.75	878,518.75	872,528.06		273	5,906.56	100