



City Council

Special Meeting Agenda

Monday, August 12, 2024
4:00 PM
Elk River City Hall

- Special meeting in Upper Town Conference Room
-

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. 2025 BUDGET
 - 3.1 2025 Budget
4. JOINT MEETING WITH THE MULTIPURPOSE ADVISORY COMMISSION
 - 4.1 Chair Westgaard shall call the meeting of the Multipurpose Facility Advisory Commission to order.
 - 4.2 Discuss Ice, Turf, and Room Rental Rates
5. MOTION TO ADJOURN THE CITY COUNCIL MEETING



Request for Action

To
City Council

Item Number
3.1

Meeting Date
August 12, 2024

Prepared By
Lori Stich, Finance Manager

Item Description
2025 Budget

Reviewed by
Lori Stich
Joe Stremcha
Cal Portner
Tina Allard

Action Requested
2025 Budget review, discussion and provide staff with direction.

Background/Discussion
Included are the 2025 preliminary budget worksheets along with department/division goals for the below departments following review with the budget committee consisting of the City Administrator, Assistant City Administrator/Business Services Director and Finance Manager.

General Fund:

- Community Development/Planning
- Building Safety
- Code Enforcement
- Fire
- Environmental
- Energy City
- Recreation
- Senior Programs

Special Revenue Funds:

- Library
- Furniture & Things Community Event Center

Enterprise Funds: (funded by generated revenues)

- Garbage

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity



Financial Impact

N/A

Mission/Policy/Goal

Responsible for every dollar - good stewards

Attachments

1. 2025 General Fund Summary
2. 2025 Position requests
3. 2025 Budgets
4. FT Center 2025

**CITY OF ELK RIVER
2025 PRELIMINARY BUDGET
GENERAL FUND**

	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	7/31/2024 ACTUAL	2025 PRELIMINARY	% of Budget	Increase/ (Decrease)	% Change
<u>General Fund Revenues:</u>									
Property taxes	12,297,572	13,017,377	13,785,282	14,917,700	7,671,673	\$16,169,050	71.8%	\$1,251,350	8.4%
Other taxes	233,745	173,039	156,365	225,000	13,156	225,000	1.0%	\$0	0.0%
Licenses & Permits	1,015,529	939,133	976,260	1,008,200	422,189	974,200	4.3%	(\$34,000)	-3.4%
Intergovernmental Revenues	581,927	657,106	706,917	659,000	46,943	704,000	3.1%	\$45,000	6.8%
Charges for Services	1,035,953	1,129,410	1,210,808	1,148,200	958,106	1,236,950	5.5%	\$88,750	7.7%
Fines	127,266	127,954	169,910	150,000	82,640	155,000	0.7%	\$5,000	3.3%
Other Revenues	297,915	335,594	445,610	330,000	111,826	361,000	1.6%	\$31,000	9.4%
Other Financing Source - Lease	-	225,719	-	-	-	-	0.0%	\$0	0.0%
Transfers In	2,281,960	2,599,306	3,202,249	3,132,500	2,172,786	2,697,000	12.0%	(\$435,500)	-13.9%
Total General Fund Revenues	17,871,867	19,204,638	20,653,401	21,570,600	11,479,318	22,522,200	100.0%	\$951,600	4.4%
<u>General Fund Expenditures</u>									
General Government:									
Mayor & Council	161,522	180,733	196,879	213,550	105,526	233,000	1.0%	19,450	9.1%
Communications	334,651	368,036	436,535	485,300	244,603	515,550	2.3%	30,250	6.2%
Administrative Services	597,464	609,868	691,952	721,850	398,081	756,000	3.4%	34,150	4.7%
Human Resources	344,469	367,643	398,243	426,550	226,901	456,350	2.0%	29,800	7.0%
Elections	6,300	41,864	6,280	75,500	25,633	6,800	0.0%	(68,700)	-91.0%
Finance	620,548	696,918	733,973	800,750	482,860	866,000	3.8%	65,250	8.1%
Information Technology	454,648	652,096	617,017	731,500	329,549	769,000	3.4%	37,500	5.1%
Legal	244,402	270,650	288,808	275,000	179,709	300,000	1.3%	25,000	9.1%
Community Dev/Planning	578,245	479,845	460,952	485,100	279,477	506,500	2.2%	21,400	4.4%
Facilities Maintenance	812,257	925,910	1,054,680	1,085,250	575,132	1,170,400	5.2%	85,150	7.8%
Energy City	23,922	24,475	56,284	49,050	15,224	62,700	0.3%	13,650	27.8%
Total General Government	4,178,428	4,618,038	4,941,603	5,349,400	2,862,697	5,642,300	25.1%	292,900	5.5%
Public Safety:									
Police	6,338,212	6,909,469	7,190,412	7,578,400	3,962,073	8,108,750	36.0%	530,350	7.0%
Fire	1,514,752	1,733,540	1,979,598	1,998,000	875,927	2,104,700	9.3%	106,700	5.3%
Building Safety	489,072	610,684	572,772	625,500	330,848	665,450	3.0%	39,950	6.4%
Code Enforcement	86,316	76,049	116,261	126,000	66,371	132,950	0.6%	6,950	5.5%
Environmental	57,578	111,919	128,842	101,700	67,054	107,100	0.5%	5,400	5.3%
Total Public Safety	8,485,930	9,441,661	9,987,885	10,429,600	5,302,272	11,118,950	49.4%	689,350	6.6%
Public Works:									
Street Maintenance	1,472,080	1,391,531	1,532,241	1,742,150	860,497	1,777,300	7.9%	35,150	2.0%
Snow Removal	336,707	366,282	338,473	411,150	205,118	376,600	1.7%	(34,550)	-8.4%
Equipment Services	253,000	353,287	363,728	397,300	218,449	427,450	1.9%	30,150	7.6%
Engineering	396,165	426,794	464,372	489,150	244,996	365,550	1.6%	(123,600)	-25.3%
Total Public Works	2,457,952	2,537,894	2,698,814	3,039,750	1,529,060	2,946,900	13.1%	(92,850)	-3.1%
Culture & Recreation:									
Park Maintenance	1,310,852	1,572,359	1,558,303	1,743,700	851,463	1,824,950	8.1%	81,250	4.7%
Recreation	648,970	761,741	773,426	812,150	425,593	773,000	3.4%	(39,150)	-4.8%
Sr. Citizen Programs	119,465	136,016	178,074	196,000	109,909	216,100	1.0%	20,100	10.3%
Total Culture & Recreation	2,079,287	2,470,116	2,509,803	2,751,850	1,386,965	2,814,050	12.5%	62,200	2.3%
Transfers Out	171,591	-	-	-	-	-	0.0%	-	0.00%
Total General Fund Expenditures	\$17,373,188	\$19,067,709	\$20,138,105	\$21,570,600	\$11,080,995	\$22,522,200	100.0%	\$951,600	4.4%

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**2025 BUDGET
PERSONNEL REQUESTS**

	Department:	Recreation	Fire		GENERAL FUND
	Position:	Youth Enrichment Coord	Fire Engineer		TOTAL
4101	Regular Pay		77,100		77,100
4102	Overtime Pay				-
4103	Part-Time Pay	28,100			28,100
4104	PERA	2,100	5,800		7,900
4105	FICA	1,750	4,800		6,550
4107	Medicare	400	1,100		1,500
4108	Insurance	-	17,850		17,850
4109	Workers Comp	100	400		500
	Total Personal Services	32,450	107,050	-	139,500
	<u>Additional Costs:</u>				
4217	Uniform Allowance		650		-
4219	Supplies				-
4331	Training/License				-
4361	Auto insurance				-
4560	Equipment - vehicle				-
	Total Additional Costs	-	650	-	650
	Total Position Requests	32,450	107,700	-	140,150

Performance Measures & Goals for 2025

Division:	Comm Dev/Planning
Completed by:	Zack Carlton
Date:	May 29, 2024

Performance Measure	2021 Actual	2022 Actual	2023 Actual	2024 Estimated	2024 YTD	2025 Projected
Land Use Applications (Exclude Plats)	60	91	81	80	38	80
Plats	15	14	15	12	4	12
Building Permits Reviewed	438	407	410	400	135	400

Division Goal	Goal Objective/Task
Customer experience	Long-term documentation of Planned Unit Developments (PUD) have been transition to ordinances. To improve the availability of information for existing PUDs, staff will work with the city attorney to review old PUDs and transition them to an ordinance when possible.
Streamline processes and reduce regulation	Continually evaluate processes for improvements to city permitting and reducing steps for residents and applicants.
Comprehensive Plan	Review action steps outlined in the Comprehensive Plan and complete recommended rezoning and ordinance amendments to further the goals of the plan. The 2025 CIP includes funding for an ordinance rewrite to support this goal.

2025 BUDGET DETAIL

Dept: 1510 - Community Development/Planning

Detail of Expenditures	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET
<u>PERSONAL SERVICES</u>					
Regular Pay	408,354	329,733	317,857	334,400	348,900
Part-time Pay	-	-	-	-	-
PERA	30,629	24,730	23,843	25,100	26,150
FICA	24,487	19,867	18,944	21,000	21,650
Medicare	5,709	4,646	4,430	4,850	5,050
Insurance	55,196	46,524	42,306	44,200	46,200
Workers Comp	1,631	1,716	1,383	1,550	1,950
TOTAL PERSONAL SERVICES	526,006	427,216	408,763	431,100	449,900
<u>SUPPLIES</u>					
Office Supplies	3,173	3,642	1,103	1,700	3,200
Operating Supplies	-	-	419	-	-
TOTAL SUPPLIES	3,173	3,642	1,522	1,700	3,200
<u>SERVICES & CHARGES</u>					
Telephone	737	450	360	350	350
Postage	992	636	1,243	1,500	1,500
Travel, Conferences/Schools	5,988	4,180	3,935	5,200	5,200
Publishing	5,596	8,392	7,172	7,500	7,500
Insurance	60	88	116	100	150
Equipment/Software Maint	34,200	34,273	35,088	34,500	34,500
Dues/Subscriptions	1,406	968	702	700	700
Misc - Recording Fees	87	-	-	400	400
IT Equipment Charge		-	2,050	2,050	3,100
TOTAL SERVICES & CHARGES	49,066	48,987	50,666	52,300	53,400
TOTAL COMM DEV/PLANNING	578,245	479,845	460,951	485,100	506,500
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Performance Measures & Goals for 2025

Division:	Building Safety
Completed by:	Mark Pistulka
Date:	May 31, 2024

Performance Measure	2021 Actual	2022 Actual	2023 Actual	2024 Estimated	2024 YTD	2025 Projected
New Comm/Ind'l & Institutional building permits issued	4	8	9	5	2	5
New Residential permits issued (SFD)	142	93	92	75	30	75
New Residential permits issued (MFD)	1 (50 units)	2 (180 units)	1 (52 unit)	0	0	0
Total number of permits issued	2,736	2,456	2,734	2,200	807	2,100
Turnaround time (est.) for commercial permit issue	20 days	20 days	20 days	20 days	20 days	20 days
Turnaround time (est.) for residential permit issue	10 days	10 days	10 days	10 days	10 days	10 days

Division Goal	Goal Objective/Task
Provide a high level of service to our contractors and residents to ensure code compliance	Continue to collaborate and meet with local building departments to ensure our plan review and inspection process provides a thorough and timely service.
Ensure that building safety practices and activities align with the State Building Code and the Int'l Property Maintenance Code	Monitor and educate contractors and residents of any newly adopted code changes with the MN State Building Code and/or the IPMC. Provide our staff with proper training opportunities to continue to grow their knowledge.
Continue to search for ways to ensure first-class customer service	Conduct pre-construction meetings with the designers, contractors, and building owners on new commercial buildings. Our goal is to provide a better understanding of the project and expectations from each side. We will be able to discuss and work through any concerns and issues which will keep the project moving forward smoothly.

2025 BUDGET DETAIL

Dept: 2410 - Building Safety

Detail of Expenditures	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET
<u>PERSONAL SERVICES</u>					
Regular Pay	361,732	445,861	403,191	436,400	467,200
Overtime Pay	572	5,280	-	5,000	5,000
PERA	27,181	29,397	30,239	33,100	35,400
FICA	22,091	27,517	24,188	27,350	29,300
Medicare	5,121	6,435	5,657	6,400	6,850
Insurance	51,811	72,577	80,850	84,800	88,850
Workers Comp	1,555	1,760	2,430	2,200	2,750
TOTAL PERSONAL SERVICES	470,063	588,827	546,555	595,250	635,350
<u>SUPPLIES</u>					
Office Supplies	1,784	2,100	744	2,000	1,500
Fuels & Lubes	3,028	4,194	4,336	5,400	5,400
Uniform Allowance	815	898	1,103	1,200	1,000
Operating Supplies	817	378	-	400	1,900
TOTAL SUPPLIES	6,444	7,570	6,183	9,000	9,800
<u>SERVICES & CHARGES</u>					
Telephone	1,587	1,808	1,324	1,550	1,550
Postage	12	-	77	200	-
Travel, Conferences/Schools	5,121	6,048	7,112	6,700	6,700
Insurance	421	404	390	600	450
Equipment Maint	429	506	490	1,000	1,000
Dues/Subscriptions	195	421	340	400	400
Fleet Equipment Charge	4,800	5,100	6,000	6,500	7,050
IT Equipment Charge		-	4,300	4,300	3,150
TOTAL SERVICES & CHARGES	12,565	14,287	20,033	21,250	20,300
TOTAL BUILDING SAFETY	489,072	610,684	572,771	625,500	665,450
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Performance Measures & Goals for 2025

Division:	Code Enforcement
Completed by:	Zack Carlton
Date:	May 29, 2024

Performance Measure	2021 Actual	2022 Actual	2023 Actual	2024 Estimated	2024 YTD	2025 Projected
Inspections completed	1,680	874	1,017	1,100	549	1,250

Division Goal	Goal Objective/Task
Community Aesthetics	Proactively address highly visible code violations throughout the community to improve community aesthetics, reduce incidents of code violations reported by residents, and maintain/improve property values.
Community Education	Work with other city departments and community groups to increase awareness of common code violations. Expand community enhancement information on the website and social media accounts.
Provide thorough, consistent, and fair enforcement of ordinances	Promptly respond to and investigate complaints and concerns.

2025 BUDGET DETAIL

Dept: 2420 - Code Enforcement

Detail of Expenditures	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET
<u>PERSONAL SERVICES</u>					
Regular Pay	62,014	51,055	75,174	79,000	85,550
PERA	4,654	3,816	5,638	5,950	6,400
FICA	3,798	3,086	4,547	4,900	5,300
Medicare	872	722	1,063	1,150	1,250
Insurance	8,070	11,792	22,374	23,500	24,650
Workers Comp	235	285	331	400	600
TOTAL PERSONAL SERVICES	79,643	70,756	109,127	114,900	123,750
<u>SUPPLIES</u>					
Fuels & Lubes	1,166	1,480	2,010	2,000	2,000
Uniform Allowance	377	588	248	400	300
Operating Supplies	2,481	651	100	650	650
TOTAL SUPPLIES	4,024	2,719	2,358	3,050	2,950
<u>SERVICES & CHARGES</u>					
Telephone	529	355	527	550	550
Postage	537	237	261	1,000	600
Conferences/Schools	137	-	19	1,500	500
Insurance	146	140	136	200	150
Equipment Maint	-	342	233	1,000	1,000
Fleet Equipment Charge	1,300	1,500	2,500	2,700	2,900
IT Equipment Charge		-	1,100	1,100	550
TOTAL SERVICES & CHARGES	2,649	2,574	4,776	8,050	6,250
TOTAL CODE ENFORCEMENT	86,316	76,049	116,261	126,000	132,950
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Performance Measures & Goals for 2025

Division:	Fire Department
Completed by:	Chief M. Dickinson
Date:	

Performance Measure	2021 Actual	2022 Actual	2023 Actual	2024 Estimated	2024 YTD	2025 Projected
Total Incidents:	578	547	613	645	213	680
Fires	61	58	77	80	32	85
Overpressure/Explosion, No Fire	5	7	2	4	1	8
Rescue/EMS Incidents	128	122	165	170	52	170
Hazardous Conditions	71	61	102	110	30	120
Service Calls	23	20	12	16	5	20
Good Intent Calls	114	93	80	85	28	90
False Alarms	173	182	175	180	65	187
Severe Weather	0	2	3	2	1	2
Special Incidents	3	2	2	2	1	2
Rental Inspections	253	388	478	500	104	520
Paid on-call firefighters	50	48	47	45	45	40
Firefighter Training Hours	240	240	447	450	450	450
Fire Academy:		16	16	20	N/A	32
Elk River students		11	3	8	N/A	16
Outside Agency students		5	13	12	N/A	16

Division Goal	Goal Objective/Task
Reducing call volume and enhancing community safety	Implement a risk assessment for the city to identify what the risk reduction program should be focused on. Expand the reach of our community risk reduction program through the development and implementation of programs that enhance community outreach, reduce false alarms, and protect the vulnerable population.
Have a full allotment of exceptionally trained fire fighters	Utilize the Fire Academy for the continued development of our current and future firefighters.
Ensure adequate coverage throughout the entire fire district.	Improve outreach and recruitment to fill staffing needs. Monitor event coverage/response. Study types of response and identify means to decrease response costs.
Continue to develop and enhance current and future leaders of the organization.	Enhance the newly implemented Officer Development Program to ensure we are meeting the goals of developing our current firefighters into future officers and leaders. Create a leadership program for all officers, that will develop and build their abilities as leaders. Succession planning.
Plan the department needs for firefighter staffing and response matrix.	Complete a staffing study and assess the need for full time staffing.
Promote health and wellness for all fire personnel	Provide consistent health and wellness throughout all facilities and apparatus.

2025 BUDGET DETAIL

Dept: 2310-2330 - Fire Department

Detail of Expenditures	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET
<u>PERSONAL SERVICES</u>					
Regular Pay	453,914	475,014	484,851	552,850	568,600
Overtime Pay	-	-	-	-	-
Part-time Pay	218,130	241,402	297,798	260,000	300,000
PERA	74,531	78,381	78,870	91,550	94,550
FICA	17,223	18,491	21,361	17,500	22,300
Relief Retirement Contrib - City	30,000	30,000	30,000	30,000	30,000
Relief Retirement Contrib - Fire Aid	218,909	255,658	279,775	230,000	275,000
Medicare	9,533	10,286	11,032	11,200	12,600
Insurance	76,851	63,068	74,802	89,650	94,050
Workers Comp	52,504	60,711	72,383	67,750	78,450
Unemployment Insurance	-	75	34	-	-
TOTAL PERSONAL SERVICES	1,151,595	1,233,086	1,350,906	1,350,500	1,475,550
<u>SUPPLIES</u>					
Office Supplies	3,404	5,554	945	2,000	1,700
Fuels & Lubes	13,756	18,682	22,034	26,300	26,200
Uniform Allowance	13,392	10,467	18,368	27,050	22,700
Operating Supplies	66,730	126,508	171,135	147,750	138,250
Equipment Parts	8,725	16,260	51,931	40,000	30,500
TOTAL SUPPLIES	106,007	177,471	264,413	243,100	219,350
<u>SERVICES & CHARGES</u>					
Professional Services	-	7,160	7,159	10,000	10,000
Telephone	8,338	12,700	13,849	10,250	8,300
Postage	237	272	276	500	300
Conferences/Schools	24,232	28,262	18,861	37,200	37,200
Publishing	-	1,605	3,210	4,000	4,000
Insurance	6,410	10,242	12,698	15,000	15,950
Utilities	28,137	60,721	66,328	64,800	70,700
Building Maint	12,675	41,210	40,150	40,000	40,000
Equipment/Software Maint	51,484	57,444	81,410	80,950	81,400
Contractual Services	24,257	14,961	11,855	26,000	19,750
Dues/Subscriptions	2,205	1,406	1,885	1,950	2,050
Equipment Replacement Charge	80,000	87,000	94,000	101,150	109,350
IT Equipment Charge	-	-	12,600	12,600	10,800
TOTAL SERVICES & CHARGES	237,975	322,983	364,281	404,400	409,800
<u>CAPITAL</u> - Equipment	19,175	-	-	-	-
TOTAL FIRE DEPARTMENT	1,514,752	1,733,540	1,979,600	1,998,000	2,104,700
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Staff Request Form
2025 Budget Year

Position: Fire Engineer Department: Fire Department

Number of Positions: _____

If positions aren't exactly the same (# of hours, duties, etc.), please use a separate form for each position.

Position Classification: Full-Time Non-Exempt

Benefit earning? yes

**please make a selection in the highlighted boxes*

Length of Hire _____ to _____ # hours/week 40
(for Seasonal/Temp only)

Estimated Hire Date: Jan-25 Pay Range: \$ 74,156 to \$ 87,243 (2N - 2024 pay rates)
Min. Max.

Reason additional staffing is needed/requested:

This position would help assist the Fire Marshal, Community Risk Reduction specialist, and Rental Inspector position. Two years ago we combined two positions and have been able to keep up with all the responsibilities, but with the growth of businessess and rentals, we are struggling to meet expectations. This postion would also be a full-time firefighter position which would help with day-time response.

What benefit will the city receive as a result of these changes? (Do additional hours need covering?)

Is the position needed to support a new program/grant?)

The Rental division has been successful in keeping our residents residing in rental properties safe, this position would be able to keep up with the growing pace of our infrastructure while helping the Fire Marshal continue to help our business community grow unhindered. Additionally, this postion would help our fire department's day time response which has decreased over the years.

List other costs associated with adding this position:

Uniform	_____
	<u>650</u>

TOTAL	<u>\$ <u>650</u></u>

Other comments:

Requested by: Fire Chief Mark Dickinson Date: 5/29/2024

City Administrator _____ Approve _____ Deny _____ Date: _____

Performance Measures & Goals for 2025

Division:	Environmental
Completed by:	Suzanne Fischer
Date:	6.21.2024

Performance Measure	2021 Actual	2022 Actual	2023 Actual	2024 Estimated	2024 YTD	2025 Projected
Wetland Conservation Act applications/decisions	25	12	11	10	7	6
Shoreland Permit Applications	11	6	5	7	4	7
Wetland and Shoreland resident interactions (calls, emails, etc. but not permits)	44	29	33	50	26	50

Division Goal	Goal Objective/Task
Increase public education on environmental topics	Increase public outreach on environmental issues and regulations (via social media, website and publications); about city's natural resource protection requirements. Participate in SWCD Adopt-A Drain program
Coordinate Wetland Conservation Act, Floodplain and Shoreland projects with consultant to reduce impacts to water resources whenever possible	Work cooperatively with consultant & TEP members to ensure water resource protection regulations are applied and maintained.
Assist the Lake Orono Improvement District achieve goals of their Lake Management Plan.	Provide administrative assistance in regard to water quality monitoring, invasive weed control (curly leaf pondweed & water star-grass), along with interaction from the DNR & MPCA.

2025 BUDGET DETAIL

Dept: 2440 - Environmental

Detail of Expenditures	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET
<u>PERSONAL SERVICES</u>					
Regular Pay	40,637	65,429	65,152	67,750	70,450
PERA	3,048	4,358	4,886	5,100	5,300
FICA	2,474	3,976	3,912	4,200	4,350
Medicare	578	930	915	1,000	1,050
Insurance	7,731	3,445	3,772	3,950	4,150
Workers Comp	302	446	892	800	900
TOTAL PERSONAL SERVICES	54,770	78,584	79,529	82,800	86,200
<u>SUPPLIES</u>					
Fuels	95	33	-	-	-
Operating Supplies	87	346	1,616	50	50
TOTAL SUPPLIES	182	379	1,616	50	50
<u>SERVICES & CHARGES</u>					
Telephone	272	210	360	350	350
Postage	289	258	183	100	100
Travel, Conferences/Schools	89	279	346	350	350
Contractual Services	1,976	32,149	45,359	17,200	19,700
Dues/Subscriptions	-	60	700	185	350
IT Equipment Charge		-	750	750	-
TOTAL SERVICES & CHARGES	2,626	32,956	47,698	18,935	20,850
TOTAL ENVIRONMENTAL	57,578	111,919	128,843	101,785	107,100
	^	^	^	^	^

Performance Measures & Goals for 2025

Division:	Energy City
Completed by:	Suzanne Fischer
Date:	6.21.2024

Performance Measure	2021 Actual	2022 Actual	2023 Actual	2024 Estimated	2024 YTD	2025 Projected
Electric Week at Farmers Market	2	2	2	3	1	3
Energy presentations to public	2	1	1	2	0	3
Quarterly articles to Star News	0	2	4	4	2	4

Division Goal	Goal Objective/Task
ECC community projects/programs	Identify EE project/program to increase knowledge and participation (business energy audits; no plastic bags at Farmers Market, promote e-bikes for local transportation, FTCenter composting, etc.).
Raise public awareness of ECC initiatives undertaken throughout the community via a sign campaign & community presentations.	Create consistent signage on energy & sustainability project details; participate in community request for energy related presentations and demonstrations.
Understand/promote public facility sustainability construction	Refine sustainability goals for municipal projects (work w/Engineering on practicality of methods used).
Expand role of Energy City Commission	Continue EV day at the Farmers Market; Host joint EV event with the Initiative Foundation at St. Cloud.

2025 BUDGET DETAIL

Dept: 6220 - Energy City

Detail of Expenditures	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET
<u>PERSONAL SERVICES</u>					
Regular Pay	16,255	20,038	21,717	22,600	23,500
PERA	1,219	1,491	1,629	1,700	1,750
FICA	990	1,218	1,304	1,400	1,450
Medicare	231	285	305	300	350
Insurance	3,092	1,189	1,257	1,350	1,400
TOTAL PERSONAL SERVICES	21,787	24,221	26,212	27,350	28,450
<u>SUPPLIES</u>					
Operating Supplies	1,301	254	30,071	20,000	32,500
TOTAL SUPPLIES	1,301	254	30,071	20,000	32,500
<u>SERVICES & CHARGES</u>					
Conferences/Schools	550	-	-	550	550
Publishing	192	-	-	1,200	1,200
Insurance	92	-	-	-	-
TOTAL SERVICES & CHARGES	834	-	-	1,750	1,750
TOTAL ENERGY CITY	23,922	24,475	56,283	49,100	62,700
	^	^	^	^	^

Performance Measures & Goals for 2025

Division:	Garbage
Completed by:	Suzanne Fischer
Date:	6.21.2024

Performance Measure	2021 Actual	2022 Actual	2023 Actual	2024 Estimated	2024 YTD	2025 Projected
% Residential recycling participants	86	89	89	90	88	92
Organics participation	327	347	359	375	397	400
Clean Up Day participation	535	317	321	300	311	325
Recycle Coach monthly interactions	1600	1,638	1,664	1,670	1,675	1,700

Division Goal	Goal Objective/Task
Decrease amount of waste going to landfill by 3% and increase recycling participation by 2%	Increase residential recycling rates by consistent public education, promote waste app and website information via online promotion and public education for the Recycle Coach app. Continue to provide information to new residents on both items.
Increase Organics recycling by 3%	Increase residential participation rates with public outreach, provide materials at city events; collaborate with Sherburne County Solid Waste for a county wide program with multiple drop-off stations.
Initiate pilot business organics programs for an area business or school	Promote and educate on the benefits of recycling to local businesses and schools focusing on the large trash generators first.

2025 BUDGET DETAIL

Fund: Garbage

Detail of Revenues/Expenses	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET
REVENUES:					
Customer Charges	1,770,812	1,886,972	1,918,204	2,009,800	2,070,000
County Reimb/Grant	-	-	-	-	-
Special Assmts-County	2,807	2,275	2,312	-	-
Interest Income	7,305	(75,952)	30,922	7,500	10,000
TOTAL REVENUES	1,780,924	1,813,295	1,951,438	2,017,300	2,080,000
EXPENDITURES:					
<u>PERSONAL SERVICES</u>					
Regular Pay	24,382	32,592	36,196	37,650	39,150
PERA	1,829	2,426	2,715	2,800	2,950
FICA	1,484	1,978	2,173	2,350	2,450
Other Retirement Contributions	(1,588)	7,236	2,631	-	-
Medicare	347	462	508	550	550
Insurance	4,639	1,941	2,095	2,200	2,300
TOTAL PERSONAL SERVICES	31,093	46,635	46,318	45,550	47,400
<u>SUPPLIES</u>					
Operating Supplies	20,658	566	2,958	23,400	23,250
TOTAL SUPPLIES	20,658	566	2,958	23,400	23,250
<u>SERVICES & CHARGES</u>					
Audit Fees	2,061	1,744	1,984	2,250	2,300
Professional Services	33,720	20,705	25,049	35,000	35,000
Postage	-	2,792	59	300	250
Travel Conferences & Schools	463	-	-	150	150
Advertising/Marketing	285	154	-	500	500
Waste Disposal	475,331	490,862	522,506	555,350	578,150
Contractual Services	1,055,773	1,088,203	1,099,338	1,175,200	1,223,400
Misc - Recycle Coach	4,400	4,600	4,600	4,500	4,800
TOTAL SERVICES & CHARGES	1,572,033	1,609,060	1,653,536	1,773,250	1,844,550
<u>TRANSFERS OUT</u>					
Transfer - General Fund	52,000	54,000	56,500	58,000	60,000
TOTAL EXPENDITURES	1,675,784	1,710,261	1,759,312	1,900,200	1,975,200
CHANGE IN NET POSITION	105,140	103,034	192,126	117,100	104,800
	^	^	^	^	^

Performance Measures & Goals for 2025

Division:	Recreation
Completed by:	Joe, Karen, and Warren
Date:	May 24, 2024

Performance Measure	2021 Actual	2022 Actual	2023 Actual	2024 Estimated	2024 YTD	2025 Projected
YMCA Annual Hourly Gym Usage	0	52	64	115	100	135
Number of Community Events	45	49	49	56	9	55
Recreation Program Participants	1,258	2,256	2,156	2,500	862	2,500
Event Attendees	28,950	18,690	26,866	26,000	1,450	27,000
Shelter/Pavilion Rentals	132	236	436	275	77	450
Warming House Participants During Hours Staffed	n/a	2,122	2,130	2,130	1,377	2,000
Rec Programs at FTCenter	0	1	1	1	1	10

Division Goal	Goal Objective/Task
Increase access to public recreation	Engage in program and facility analysis to determine ideal program offerings within available resources that will engage and serve the community
Fiscal responsibility of public funds	Balance recreation programs that are offered in the program plan as a service with programs that produce revenue based on our revenue and pricing policy. Utilizing business sponsors through collaboration.
Promote the public health and wellness benefits of Parks and Recreation	Engage in marketing analysis and implement adjustments to most effectively communicate services to the community
Maintain facilities and programs that continue to meet the communities needs	Continually evaluate programs, and make necessary adjustments to assure participant safety
Responsible use of public rental facilities	Implement facility rental use policy and fee structure that balances the needs of service groups and revenue generating groups based on our organized use policy.

2025 BUDGET DETAIL

Dept: 5210-5230 Recreation

Detail of Expenditures	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET
<u>PERSONAL SERVICES</u>					
Regular Pay	352,554	374,848	370,754	400,650	401,200
Overtime Pay	20	551	108	-	-
Part Time Pay	48,183	56,706	53,901	78,000	53,500
PERA	28,965	29,953	28,997	30,250	30,100
FICA	24,532	25,491	24,475	28,650	27,350
Medicare	5,730	5,962	5,724	7,000	6,600
Insurance	56,219	80,459	84,314	89,350	93,700
Workers Comp	3,609	4,941	4,098	5,200	4,500
Unemployment Benefits	-	123	-	-	-
TOTAL PERSONAL SERVICES	519,812	579,034	572,371	639,100	616,950
<u>SUPPLIES</u>					
Operating Supplies	30,955	57,153	16,881	25,600	26,650
TOTAL SUPPLIES	30,955	57,153	16,881	25,600	26,650
<u>SERVICES & CHARGES</u>					
Telephone	1,642	2,099	1,922	1,500	2,000
Postage	293	364	645	500	100
Conferences/Schools	7,182	6,215	7,587	6,500	4,750
Advertising/Marketing	12,416	5,766	9,819	7,500	8,000
Insurance	118	2,412	4,230	5,000	5,000
Utilities	-	-	-	16,000	-
Building Maint.	4,824	4,824	11,208	11,700	5,950
Equipment/Software Maint.	16,235	35,707	10,534	5,250	6,500
Contractual Services	47,189	58,468	77,114	73,400	76,900
Building Rent	657	1,710	1,841	5,000	5,000
Dues/Subscriptions	2,104	2,359	2,669	3,150	2,750
Credit Card Fees	5,543	5,630	3,833	6,750	6,250
IT Equipment Charge			5,200	5,200	6,200
TOTAL SERVICES & CHARGES	98,203	125,554	136,602	147,450	129,400
TOTAL RECREATION	648,970	761,741	725,854	812,150	773,000
	^	^	^	^	^

Staff Request Form 2025 Budget Year

Position: Youth Enrichment Coordinator Department: Recreation

Number of Positions: 1

If positions aren't exactly the same (# of hours, duties, etc.), please use a separate form for each position.

Position Classification: Part-Time Non-Exempt

Benefit earning? no *please make a selection in the highlighted boxes

Length of Hire _____ to _____ # hours/week 20
(for Seasonal/Temp only)

Estimated Hire Date: Monday, January 6 Pay Range: \$ 25 to \$ 27
Min. Max.

Reason additional staffing is needed/requested:

This position will fulfill recreation programming needs within the FT Center as the facility shifts towards a hospitality focus and away from a recreation programming facility management perspective. Most recreation programs occur during year-round at the FT Center and can function similarly to the senior activity center. There is an opportunity to utilize the FT Center in the summer when parks are unavailable due to weather. This position can enhance the community focus within the community event center as it will enhance our youth programming opportunities.

What benefit will the city receive as a result of these changes? (Do additional hours need covering? Is the position needed to support a new program/grant?)

The focus of this position would be youth enrichment. They would fulfill this objective by coordinating programming in these areas of opportunity: Pre-School Classes, Non-School Day/Early Out Activities, Safety Camp, Learn to Skate, Open Skate/Turf, 5-8 Grade afterschool programming at FT Center, Homework help/Study Hall, Crafts/Activities/Games, FT Center Flex Room could be used as a teen center, movies in the Fieldhouse.

List other costs associated with adding this position:

Pay/benefits 28,080 = \$27 x 20/hrs x 52 weeks

TOTAL \$ 28,080 Potential Thumbs Up grant for wages, materials, and to align programming.

Other comments:

There is the potential to collaborate with Thumbs Up and the Boys and Girls Club to enhance programming as students currently use the FT Center after school in an unstructured environment.

Requested by: Joe Stremcha Date: 6/3/2024

City Administrator _____ Approve _____ Deny _____ Date: _____

Performance Measures & Goals for 2025

Division:	Senior Programs
Completed by:	Natalie and Joe
Date:	May 24, 2024

Performance Measure	2021 Actual	2022 Actual	2023 Actual	2024 Estimated	2024 YTD	2025 Projected
Memberships	470	574	629	625	533	625
Activity Center Attendance	*8500	14,487	16,662	17,500	6,655	16,500

*Only open 6 mo. 2021

Division Goal	Goal Objective/Task
Increase access to public recreation	Engage in program and facility analysis to determine ideal program offerings within available resources that will engage and serve the community.
Fiscal responsibility of public funds	Balance recreation programs that are offered as a service with programs that produce revenue.
Promote literacy using technology	Facilitate educational programming addressing internet usage, phone/email scams, AED usage, etc.
Efficient membership registration	Promote civic rec automatic membership renewals
Effective membership program and events	Analyze current membership program to determine needed adjustments to function most productively in the facility - Implement needed adjustments to membership and activity fees to meet financial standards. Survey members and consider auto renewal.

2025 BUDGET DETAIL

Dept: 5510 - Senior Programs

Detail of Expenditures	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET
EXPENDITURES:					
<u>PERSONAL SERVICES</u>					
Regular Pay	71,540	73,319	79,042	82,200	85,500
Part Time Pay	5,825	7,951	12,746	24,750	36,950
PERA	5,501	6,095	6,884	8,000	9,200
FICA	4,961	5,183	5,400	6,650	7,600
Medicare	1,160	1,212	1,263	1,550	1,800
Insurance	3,654	3,654	22,374	23,500	24,700
Workers Comp	319	383	326	450	650
Unemployment Benefits	-	1,275	-	-	-
TOTAL PERSONAL SERVICES	92,960	99,072	128,035	147,100	166,400
<u>SUPPLIES</u>					
Operating Supplies	5,562	8,080	12,664	10,800	10,800
TOTAL SUPPLIES	5,562	8,080	12,664	10,800	10,800
<u>SERVICES & CHARGES</u>					
Telephone	1,476	296	296	300	300
Postage	3,045	4,268	4,293	4,700	4,500
Conferences/Schools	307	130	145	1,650	1,650
Contractual Svcs - Programming	15,791	23,669	30,919	27,000	30,000
Dues/Subscriptions	324	501	622	850	850
IT Equipment Charge		-	1,100	1,100	1,600
TOTAL SERVICES & CHARGES	20,943	28,864	37,375	35,600	38,900
TOTAL SENIOR PROGRAMS	119,465	136,016	178,074	193,500	216,100
	^	^	^	^	^

Performance Measures & Goals for 2025

Division:	Library
Completed by:	Margot Barry
Date:	July 22, 2024

Performance Measure	2021 Actual	2022 Actual	2023 Actual	2024 Estimated	2024 YTD	2025 Projected
Circulation: items checked out (physical only)	213,007	204,474	205,653	208,943	103,697*	213,122
Programs: people attending	2,714	2,918	4,064	4,500	2,240*	5,000
Door Count: number through door	56,004	64,480	60,632	70,104	N/A	79,217

*as of 6/30/2024

Division Goal	Goal/Objective Task
The Elk River Public Library wants to be a welcoming, engaging environment.	Space: Oversee physical maintenance of facility, promoting access to a space for community development.
	Anticipate scheduled replacements of building components/furnishings. Include foreseen costs in Budget, CIP and Goals documents. Promote community room use.
	Grounds: Oversee physical maintenance of grounds.
	Follow established plan for grounds maintenance and repair. Sustain past and current beautification efforts.
	Safety: Promote safety on library grounds and building.
	Plan and position for future by remaining vigilant in building and grounds oversight.
	Education: Focus on community education about grounds and building.
	Promote best possible usage of all library resources, by taking advantage of grounds and building as the learning resources they are.
	Access: Provide enhanced programming through local dollars.
	Provide enhanced programming to promote community involvement and engagement.

2025 BUDGET DETAIL

Fund: Library

Detail of Revenues/Expenditures	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	2025 BUDGET
REVENUES:					
Property Taxes	71,300	75,191	74,297	77,000	84,600
Interest Income	3,805	4,167	5,563	7,000	5,500
Transfers In	28,000	28,000	28,000	28,000	28,000
TOTAL LIBRARY REVENUES	103,105	107,358	107,860	112,000	118,100
EXPENDITURES:					
<u>SUPPLIES</u>					
Operating Supplies	3,444	10,315	12,353	8,000	12,000
TOTAL SUPPLIES	3,444	10,315	12,353	8,000	12,000
<u>SERVICES & CHARGES</u>					
Telephone	1,122	1,133	1,217	1,200	-
Publishing	-	-	-	500	-
Insurance	3,226	4,888	5,772	7,000	7,000
Utilities	21,551	32,889	35,737	33,300	36,900
Building/Grounds Maint	19,668	9,962	21,946	19,800	25,000
Equipment Maint.	-	207	299	-	-
Cleaning Services	29,880	27,390	29,880	35,000	30,000
Contractual Services	10,880	11,253	6,464	7,200	7,200
TOTAL SERVICES & CHARGES	86,327	87,722	101,315	104,000	106,100
<u>CAPITAL OUTLAY</u>					
Building	166,118	-	-	-	-
Equipment - Furniture	-	-	9,211	13,000	231,000
TOTAL CAPITAL OUTLAY	166,118	-	9,211	13,000	231,000
TOTAL LIBRARY EXPENDITURES	255,889	98,037	122,879	125,000	349,100
	^	^	^	^	^
REVENUES OVER/(UNDER) EXPENDITURES	(152,784)	9,321	(15,019)	(13,000)	(231,000)

Performance Measures & Goals for 2025

Division:	FT Center
Completed by:	Joe Stremcha
Date:	July 5, 2024

Performance Measure	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Estimated	2024 Actual	2025 Projected
Ice Hours:							
Hours Sold	1,104	2,680	3,367	3,606	3,800	4,199	3,900
Total Hours Utilized	2,801	3,761	4,469	4,598	4,600	4,763	4,600
Turf Hours:							
Hours Sold	212	435	832	1,153	1,200	942.5	1,250
Total Hours Utilized	212	822	1,644	1,707	2,000	1,550	1,750
Meeting Room Hours:							
Hours Sold	0	157	273	366	375	381.5	400
Total Hours Utilized	153	1,513	2,795	1,904	3,000	2,878.25	3,000
Concessions Revenue	\$30,297	\$17,927	\$31,932	\$146,257	\$229,000	\$107,571	\$394,000

Division Goal	Goal Objective/Task
Market the facility as a destination	Work with Communications Division to develop and implement marketing that showcases the features of the facility. Develop and attract non-ice events.
Increase room and event rentals	Facilitate Marketing Strategy that will drive customers to rent space and book large events on the FT Center
Increase facility revenue	Identify specific programs and revenue streams to increase participation and customer base of the facility.
Increase facility programming	Increase current programming participation and revenues. Develop new facility programming opportunities to increase facility usership and promote exposure of the facility amenities to our community and increase revenue.
Expand concessions services	Obtain liquor and catering licensing to enhance concessions capabilities for optimal revenue potential.

2025 BUDGET DETAIL

Dept: FT Center - Special Revenue Fund

Acct. No.	Explanation/Detail of Supplies or Services	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	7/31/24 Actual	2025 BUDGET
	REVENUES:							
3461	Recreation Fees	27,675	84,535	123,521	201,548	290,000	124,078	210,000
3464	Ice Rental	314,493	638,434	654,744	807,498	893,500	433,502	892,000
3465	Admissions	4,299	35,099	24,822	44,448	45,000	24,106	50,000
3466	Dry Floor Events	-	6,810	6,355	(7,906)	7,000	490	-
3467	Concessions	25,096	5,000	8,165	139,945	217,000	104,209	220,000
3468	Skate Sharpening	419	-	395	2,647	2,000	2,002	4,000
3469	Special Event Admissions	-	-	-	556	-	-	-
3470	Catering	-	-	-	-	-	2,434	58,000
3475	Facility Rentals -	8,380	106,497	188,000	173,139	-	113,427	135,000
	Field House	-	-	-	-	156,000	-	-
	Meeting/Party Rooms	-	-	-	-	65,000	-	-
	Elk River Youth Hockey	-	-	-	-	20,100	-	-
	Squatch	-	-	-	-	3,300	-	-
3482	Advertising Fee	5,387	31,952	51,833	54,738	65,000	7,488	53,550
3485	Naming Rights/Sponsorships	23,000	130,975	113,000	64,250	113,000	66,417	113,000
3621	Interest Income	6,183	227	1,799	1,944	2,000	462	2,000
3622	Vending Machines	5,201	12,927	23,767	6,312	12,000	3,866	7,250
3626	Contributions	-	2,755	-	51,756	-	2,000	-
3629	Misc. Revenue	860	3,434	3,568	5,741	4,500	2,736	4,500
3782	Liquor	-	-	-	-	-	-	44,000
3791	ATM Revenue	-	-	-	-	400	-	-
3792	Cash Over/Short	-	-	-	-	-	497	-
3910	Sale of Assets	-	-	1,200	30,000	200	-	-
3918	Lease Revenue	-	-	37,572	-	-	-	10,000
3921	Transfer In	3,061	-	655,000	200,000	-	-	-
	TOTAL REVENUES	424,054	1,058,645	1,893,741	1,776,616	1,896,000	887,713	1,803,300
	EXPENDITURES:							
	PERSONAL SERVICES							
4101	Regular Pay	246,176	395,385	425,318	491,087	567,450	262,419	491,650
4102	Overtime Pay	1,052	9,288	9,501	7,361	-	4,513	-
4103	Part Time Pay	91,270	108,669	186,897	290,073	122,000	114,254	248,100
4104	PERA	23,117	37,347	42,316	50,552	45,800	25,170	50,950
4105	FICA	20,650	30,982	37,701	47,709	42,750	23,083	45,900
4107	Medicare	4,846	7,246	8,818	11,157	10,150	5,398	10,750
4108	Insurance	34,728	62,858	75,099	93,852	102,900	53,707	105,650
4109	Workers Comp	5,610	14,689	20,392	10,122	9,600	11,398	22,400
4110	Unemployment Compensation	-	-	1,708	140	-	-	-
	TOTAL PERSONAL SERVICES	427,449	666,464	807,750	1,002,053	900,650	499,942	975,400
	SUPPLIES							
4212	Fuels & Lubes	244	11	87	44	250	195	250
4217	Uniform Allowance	-	-	1,007	2,556	1,500	-	2,500
4219	Operating Supplies	95,363	108,690	100,593	119,750	78,250	81,133	136,100
4259	Merchandise For Resale	14,257	7,542	20,205	59,077	81,200	33,722	115,800
	TOTAL SUPPLIES	109,864	116,243	121,892	181,427	161,200	115,049	254,650
	SERVICES & CHARGES							
4319	Professional Services	8,174	28,006	7,846	81	-	-	-
4321	Telephone	2,722	4,427	4,829	4,815	5,100	1,935	4,800
4322	Postage	-	67	11	2	50	33	50
4331	Conferences/Schools	822	403	55	165	1,000	30	2,500
4349	Marketing	-	34,661	-	10,664	4,000	2,273	5,000
4359	Publishing	128	3,822	3,739	3,165	1,850	674	3,200
4361	Insurance	7,856	9,784	22,334	26,272	29,500	21,896	37,200
4389	Utilities	225,442	301,064	456,054	419,509	479,000	155,920	384,000
4401	Building/Equipment Maint.	23,429	39,657	82,359	73,912	28,500	34,504	74,000
4409	Contractual Services	5,664	13,579	24,401	73,348	93,800	33,700	93,300
4415	Equipment Rental	7,008	7,884	38,178	694	800	2,951	800
4433	Dues/Subscriptions	460	705	710	1,060	1,000	660	350
4437	Taxes & Licenses	-	-	-	-	-	14,594	20,800
4438	Credit Card Fees	4,921	8,979	13,803	13,177	14,200	10,475	26,300
	TOTAL SERVICES & CHARGES	286,626	453,038	654,319	626,864	658,800	279,645	652,300
	CAPITAL OUTLAY							
4520	Buildings & Structures	-	39,577	-	-	113,000	-	113,000
4560	Equipment	-	36,753	-	-	-	-	-
	Zamboni	-	-	-	199,844	-	-	-
	TOTAL CAPITAL OUTLAY	-	76,330	-	199,844	113,000	-	113,000
	DEBT SERVICE (Copier lease)			7,380	8,051	7,400	-	8,000
	TOTAL DEBT SERVICE	-	-	7,380	8,051	7,400	-	8,000
4721	TRANSFER - General Fund/Capital Outlay Reserve	-	-	-	-	-	-	20,750
	TOTAL EXPENDITURES	823,939	1,312,075	1,591,341	2,018,239	1,841,050	894,636	2,024,100
	CHANGE IN FUND BALANCE	(399,885)	(253,430)	302,400	(241,623)	54,950	(6,923)	(220,800)
	FUND BALANCE - BEGINNING	^	^	^	^	^	^	^
	FUND BALANCE - ENDING			(68,433)	233,969	(7,654)	47,296	47,296
				233,967	(7,654)	47,296	40,373	(173,504)

2025 Estimate - April 2024

Pre Org Chart Restructure

Positions	FLSA & Hrs/year.
Facility Superintendent	Exempt
Facility Maint. Manager	Exempt
Facility Maint. Supervisor	Nonexempt
Asst. Facility Supervisor(s)	Exempt
Senior Facility Worker	Nonexempt
Office Assistant	Nonexempt
Full Time Wages	\$832,839
Customer Service Associate(s)	Part time (64 hrs/week) \$24/hr avg.
Facility Worker(s)	Part time (101 hrs/week) \$20/hr avg.
Part Time Wages	\$216,976

Post - Chart Restructure

Positions	FLSA & Hrs/year.	Comments
Community Event Center Manager	Exempt: 8a-5p M-F (hours vary as needed)	Leader on Duty Rotation (as needed - Sub)
Assistant Manager	Exempt: 8a-5p M-F (hours vary as needed)	Leader on Duty Every 3rd Weekend (8a-5p Sat/Sun)
Maintenance Supervisor	Exempt: 8a-5p M-F (hours vary as needed)	Leader on Duty Rotation Every 3rd Weekend (8a-5p Sat/Sun)
Concessionaire Supervisor	Exempt 11a-8p W-F (24hrs) 11a - 8p Sat/Sun (16hrs) (hours vary as needed)	Leader on Duty Rotation Every 3rd Weekend (8a-5p Sat/Sun)
Senior Facility Worker	Nonexempt 6a-3p M-F (Flex as needed based on events)	Events such as Squach, high school games, youth tournaments. etc.
Administrative Assistant	Nonexempt: 8a-5p M-F (Flex as needed based on events)	Events such as commission meetings, section games, etc.
Est. Full Time Wages	\$678,627	
Customer Service Associate(s)	Part time: 5p-8p M-F (15hrs) 10a - 6p Sat/Sun (16hrs)	(31 hours/week) \$20/hr avg.
Facility Worker(s)	Part time: 3p-10p M-F (35hrs) 8a - 11p Sat/Sun (30hrs x2)	(95 hours/week) \$20/hr avg.
Building Supervisor(s)	Part time 5p - 10p M-F (25hrs) 5p - 11p Sat/Sun (12hrs)	(37 hours/week) \$24/hr avg.
Est. Part Time Wages	\$195,458	

NOTE: This did not include PT Concessions/Catering as part of the apples to apples staffing comparison

2025 BUDGET DETAIL

Dept: 221-5400 - Multipurpose Facility

Acct. No.	Explanation/Detail of Supplies or Services	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	7/31/24 Actual	2025 BUDGET	Comments:
	REVENUES:								
3464	Ice Rental	314,493	638,434	654,744	807,498	893,500	433,502	892,000	2025 revenues based on 2024 budget
3465	Admissions	4,299	35,099	24,822	44,448	45,000	24,106	50,000	
3466	Dry Floor Events	-	6,810	6,355	(7,906)	7,000	490	-	
3468	Skate Sharpening	419	-	395	2,647	2,000	2,002	4,000	
3469	Special Event Admissions	-	-	-	556	-	-	-	
3470	Catering	-	-	-	-	-	2,434	-	
3475	Facility Rentals -	8,380	106,497	188,000	173,139	-	113,427	135,000	
	Field House	-	-	-	-	156,000	-	-	
	Meeting/Party Rooms	-	-	-	-	65,000	-	-	
	Elk River Youth Hockey	-	-	-	-	20,100	-	-	
	Squatch	-	-	-	-	3,300	-	-	
3482	Advertising Fee	5,387	31,952	51,833	54,738	65,000	7,488	53,550	3475 - Facility Rentals 7,325 Cornerstone Arena 5,551 Fieldhouse North Half 4,372 Fieldhouse South Half 9,175 Flex Space 86,132 Full Fieldhouse 3,925 Kiser Construction Arena 5,864 Meeting Room Combined 4,008 Meeting Room North 360 Meeting Room South 4,560 Party Room Combined 837 Party Room West 1,147 Senior Activity Center 1,650 Upper Level Lobby 134,905 Total
3485	Naming Rights/Sponsorship	23,000	130,975	113,000	64,250	113,000	66,417	113,000	
3621	Interest Income	6,183	227	1,799	1,944	2,000	462	2,000	
3626	Contributions/Refunds & Reimb.	-	2,755	-	51,756	-	2,000	-	
3629	Misc. Revenue	860	3,434	3,568	5,741	4,500	2,736	4,500	
3791	ATM Revenue	-	-	-	-	400	-	-	
3792	Cash Over/Short	-	-	-	-	-	12	-	
3910	Sale of Assets	-	-	1,200	30,000	200	-	-	
3918	Lease Revenue	-	-	37,572	-	-	-	10,000	
3921	Transfers In	3,061	-	655,000	200,000	-	-	-	
	TOTAL ICE ARENA REVENUES	366,082	956,183	1,738,288	1,428,811	1,377,000	655,074	1,264,050	Offset taxes and utilities
	EXPENDITURES:								
	PERSONAL SERVICES								
4101	Regular Pay	246,176	395,385	425,318	491,087	567,450	262,419	418,650	3485 - Naming Rights 65,000 F&T 28,500 Cornerstone 19,500 Kiser Const. 113,000
4102	Overtime Pay	1,052	9,288	9,501	7,361	-	4,513	-	
4103	Part Time Pay	75,725	101,917	173,832	233,968	53,000	81,433	187,100	
4104	PERA	23,117	37,347	42,316	50,529	45,800	25,010	45,450	
4105	FICA	19,687	30,563	36,891	44,210	37,850	21,047	37,550	
4107	Medicare	4,621	7,148	8,628	10,339	8,850	4,922	8,800	
4108	Insurance	34,728	62,858	75,099	93,852	102,900	53,707	87,650	
4109	Workers Comp	5,610	14,689	20,392	10,122	9,600	11,398	18,700	
4110	Unemployment Compensation	-	-	1,708	140	-	-	-	
	TOTAL PERSONAL SERVICES	410,716	659,195	793,685	941,608	825,450	464,450	803,900	
	SUPPLIES								
4212	Fuels & Lubes	244	11	87	44	250	195	250	2025 Estimated Amounts
	Gas/oil	-	-	-	-	250	-	250	
		-	-	-	-	-	-	-	
4217	Uniform Allowance	-	-	1,007	2,556	1,500	-	2,500	
	Uniforms for staff	-	-	-	-	1,500	-	2,500	
		-	-	-	-	-	-	-	
4219	Operating Supplies	74,333	83,293	58,989	83,288	46,950	42,093	83,300	
	Office supplies	-	-	-	-	2,200	-	83,300	
	Signs/banners	-	-	-	-	2,200	-	-	
	Rink supplies	-	-	-	-	5,500	-	-	
	Cleaning supplies	-	-	-	-	20,000	-	-	
	Building supplies	-	-	-	-	5,200	-	-	**Review **Review Breakdown
	Tools	-	-	-	-	250	-	-	
	Safety supplies	-	-	-	-	900	-	-	
	Water treatment for cooling towers	-	-	-	-	3,200	-	-	
	Water Softener Salt	-	-	-	-	2,000	-	-	
	Painting supplies	-	-	-	-	300	-	-	
	Zamboni - repairs, purchases of parts	-	-	-	-	3,500	-	-	
	Landscape maintenance	-	-	-	-	200	-	-	
	Skate sharpening supplies	-	-	-	-	500	-	-	
	AV Equipment- meeting rooms	-	-	-	-	1,000	-	-	
4259	Other Merchandise For Resale	451	138	-	1,069	1,200	886	1,800	Dasher Boards - \$1,200 list price Metro Tent Rental 1,200 Rockwoods 1,200 State Farm 1,200 Papa Johns 1,200 Deanos 1,200 Greenscape 1,200 World Class Auto Body 1,200 Elk River Family Dentistry 1,200 Elk River Youth Hockey Association 6,000 iBackCheck 1,200 Zamboni Wrap Rotz Excavating 4,500 Other Sponsorships (signed prior to sponsorships) Metal Craft 3,750 First Bank of Elk River 3,750 Bank of Elk River 4,500 Total 53,550
	Tape, laces, mouthguards, socks, caps, etc.	-	-	-	-	1,200	-	1,800	
		-	-	-	-	-	-	-	
	TOTAL SUPPLIES	75,028	83,442	60,083	86,957	49,900	43,174	87,850	
	SERVICES & CHARGES								
4319	Other Professional Services	8,174	28,006	7,846	81	-	-	-	
	Interior Design/Branding Consult	-	-	-	-	-	-	-	
4321	Telephone	2,722	4,427	4,829	4,815	5,100	1,935	4,800	
	Cell phone (4 @ \$25/mo)	-	-	-	-	1,500	-	1,200	
	Phone lines (\$300/mo. = \$3,600)	-	-	-	-	3,600	-	3,600	
4322	Postage	-	67	11	2	50	33	50	*phone / internet / tv
	Postage	-	-	-	-	50	-	50	

Dept: 221-5400 - Multipurpose Facility

Acct. No.	Explanation/Detail of Supplies or Services	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	7/31/24 Actual	2025 BUDGET
4331	Conferences/Schools	822	403	55	165	1,000	30	2,500
	Minnesota Ice Arena Managers Conference							1,000
	Other training (LMC, Finance, Classes)					-		500
	Management/Training					1,000		1,000
4349	Marketing	-	34,661	-	10,664	4,000	2,273	5,000
	Building sponsorship signage					1,000		2,000
	Building & event marketing					3,000		3,000
4359	Publishing	128	3,822	3,739	2,765	1,400	674	3,000
	Printed marketing materials					1,200		3,000
	Employment ads					200		
4361	Insurance	7,856	9,784	22,334	26,272	29,500	21,896	30,850
	Property insurance					29,500		30,700
	Auto insurance					-		150
4389	Utilities	225,442	301,064	456,054	419,509	479,000	155,920	384,000
	Natural gas					145,000		70,000
	Garbage					4,000		8,000
	Electric, water, sewer					330,000		306,000
4401	Building/Equipment Repair & Maint.	23,429	39,657	82,359	73,912	28,500	34,504	74,000
	Security monitoring / Repairs					2,000		74,000
	Sprinkler inspections					2,000		
	Mechanical repairs & inspections					12,000		
	Building repairs					10,000		
	Zamboni - repairs, sharpen blades, etc.					2,500		
	Zamboni battery replacement (2026)					-		
4409	Contractual Services	2,362	7,582	7,820	21,690	21,800	13,223	21,300
	Ice program maintenance					3,000		3,000
	Plowing contract					2,000		-
	Software service agreement/hosting					4,500		4,500
	Finnly Ice Program Management					3,300		3,300
	Civic Rec Contract					9,000		10,500
4415	Equipment rental	7,008	7,884	38,178	694	800	2,951	800
	Miscellaneous					800		800
4433	Dues/Subscriptions	460	705	710	1,060	1,000	660	350
	MIAMA					300		350
	MRPA memberships					700		
4437	Taxes & Licenses					-	9,374	10,000
	Property Taxes - leased space							10,000
4438	Credit Card Fees		2,123	6,008	5,510	7,000	3,230	9,000
	TOTAL SERVICES & CHARGES	278,403	440,185	629,943	567,139	579,150	246,703	545,650
4520	CAPITAL OUTLAY							
	Buildings & Structures	-	39,577	-		113,000	-	113,000
	Naming Rights Signage Offset					113,000		113,000
4560	Equipment	-	36,753	-	199,844	-	-	-
	AV Equipment- meeting rooms					-		-
	Zamboni					-		-
	TOTAL CAPITAL OUTLAY	-	76,330	-	199,844	113,000	-	113,000
	DEBT SERVICE							
	Copier Leases			7,380	8,051	7,400	-	8,000
	TOTAL DEBT SERVICE	-	-	7,380	8,051	7,400	-	8,000
4721	TRANSFER - Capital Reserve (Zamboni loan)		-	-		-	-	20,750
	TOTAL MPF EXPENDITURES	764,147	1,259,152	1,491,091	1,803,599	1,574,900	754,326	1,579,150
	REVENUES OVER/(UNDER) EXPENDITURES	(398,065)	(302,969)	247,197	(374,788)	(197,900)	(99,251)	(315,100)

Comments:

**Review Breakdown

2024 YTD
Utilities
 35,000 Natural gas
 4,029 Garbage
 153,045 Electric, water, sewer
 192,074 Total

1/2 of CivicRec cost, Recreation is paying for remaining 1/2

2025 BUDGET DETAIL

Dept: 221-5410 - Hockey Program

Acct. No.	Explanation/Detail of Supplies or Services	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	3/31/24 Actual	2025 BUDGET	Comments:
3461	REVENUES:								
	Recreation Fees	27,675	58,658	80,990	142,982	230,000	90,375	150,000	Summer 3v3 and Breakaway programs
	TOTAL REVENUES	27,675	58,658	80,990	142,982	230,000	90,375	150,000	
	EXPENDITURES:								
	SUPPLIES								
4219	Operating Supplies	18,853	22,064	31,928	24,055	25,000	29,105	32,000	
	Jerseys					25,000		32,000	
	TOTAL SUPPLIES	18,853	22,064	31,928	24,055	25,000	29,105	32,000	
	SERVICES & CHARGES								
4359	Publishing	-	-	-	400	200	-	200	
	Face Book Ads					200		200	
	Electronic billboard (Break Away)					-		-	
4409	Contractual Services	2,903	5,997	16,581	51,658	72,000	20,477	72,000	
	Referees					22,000		22,000	
	Participating arena's fees					50,000		50,000	
4438	Credit card fees	4,290	5,290	5,899	4,782	5,500	2,109	5,500	
	TOTAL SERVICES & CHARGES	7,193	11,287	22,480	56,840	77,700	22,586	77,700	
	TOTAL EXPENDITURES - HOCKEY	26,046	33,351	54,408	80,895	102,700	51,690	109,700	
	REVENUES OVER/(UNDER) EXPENDITURES	1,629	25,307	26,582	62,087	127,300	38,685	40,300	

2025 BUDGET DETAIL

Dept: 221-5420 - Skating Program

Acct. No.	Explanation/Detail of Supplies or Services	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	7/31/24 Actual	2025 BUDGET	Comments:
3461	REVENUES:								
	Recreation Fees	-	25,877	42,531	58,566	60,000	33,703	60,000	
	TOTAL REVENUES	-	25,877	42,531	58,566	60,000	33,703	60,000	
	EXPENDITURES:								
	<u>PERSONAL SERVICES</u>								
4103	Part Time Pay	1,685	6,752	10,733	13,450	14,000	6,729	14,000	
4104	PERA						102		
4105	FICA	104	419	665	840	900	417	850	
4107	Medicare	24	98	156	196	300	98	200	
	TOTAL PERSONAL SERVICES	1,813	7,269	11,554	14,486	15,200	7,346	15,050	
	<u>SUPPLIES</u>								
4219	Operating Supplies	603	3,333	4,451	5,074	3,800	1,864	4,250	
	Uniforms for instructors					500		750	
	US Figure Skate supplies / Registrations					3,300		3,500	
	TOTAL SUPPLIES	603	3,333	4,451	5,074	3,800	1,864	4,250	
	<u>SERVICES & CHARGES</u>								
4359	Publishing	-	-	-		250	-	-	
	Star News - Advertising for Skating lessons					250			
4409	Contractual Services	399	-	-		-	-	-	
4438	Credit card fees	631	1,566	1,896	1,768	1,700	1,087	1,800	
	TOTAL SERVICES & CHARGES	1,030	1,566	1,896	1,768	1,950	1,087	1,800	
	TOTAL EXPENDITURES - SKATING	3,446	12,168	17,901	21,328	20,950	10,296	21,100	
	REVENUES OVER/(UNDER) EXPENDITURES	(3,446)	13,709	24,630	37,238	39,050	23,407	38,900	

2025 BUDGET DETAIL

Dept: 221-5430 - Concessions

Acct. No.	Explanation/Detail of Supplies or Services	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 BUDGET	7/31/24 Actual	2025 BUDGET	Comments:
	REVENUES:								
3467	Concessions	25,096	5,000	8,165	139,945	217,000	104,209	220,000	
3622	Vending Machines	5,201	12,927	23,767	6,312	12,000	3,866	7,250	
3792	Cash Over/Short						485		
3782	Liquor							44,000	
3470	Catering							58,000	
	TOTAL REVENUES	30,297	17,927	31,932	146,257	229,000	108,560	329,250	
	EXPENDITURES:								
	PERSONAL SERVICES								
4103	Full Time Pay	-	-	-	-	-	-	73,000	
4103	Part Time Pay	13,860	-	2,332	42,655	55,000	26,092	47,000	
4104	PERA	-	-	-	23	-	58	5,500	
4105	FICA	859	-	145	2,659	4,000	1,619	7,500	
4107	Medicare	201	-	34	622	1,000	379	1,750	
4108	Insurance							18,000	
4109	Workers Comp							3,700	
	TOTAL PERSONAL SERVICES	14,920	-	2,511	45,959	60,000	28,147	156,450	
	SUPPLIES								
4219	Operating Supplies	1,574	-	5,225	7,333	2,500	8,072	16,550	
	Concession Stand Supplies					500		10,000	
	Liquor Supplies							2,500	
	Catering Supplies							2,500	
	Point of Sale System Set Up Fee					2,000		-	
	Point of Sale Annual Subscription							1,550	
	Other Merchandise For Resale	13,806	7,404	20,205	58,008	80,000	32,836	114,000	
	Supplies and products for resale (Concessions)					80,000		70,000	
	Supplies and products for resale (Liquor)							15,000	
	Supplies and products for resale (Catering)							29,000	
	TOTAL SUPPLIES	15,380	7,404	25,430	65,341	82,500	40,907	130,550	
	SERVICES & CHARGES								
4361	Insurance	-	-	-	-	-	-	6,350	
	Liquor Liability Insurance							6,350	
4437	Taxes & Licenses	-	-	-	-	-	5,220	10,800	
	Concessions License							600	
	Catering/Restaurant License							5,000	
	Liquor License							5,200	
4438	Credit Card Fees				1,117		4,050	10,000	
	TOTAL SERVICES & CHARGES				1,117	-	9,270	27,150	
4438	TOTAL EXPENDITURES - CONCESSIONS	30,300	7,404	27,941	112,417	142,500	78,324	314,150	
	REVENUES OVER/(UNDER) EXPENDITURES	(3)	10,523	3,991	33,840	86,500	30,237	15,100	

Potential Opportunities

TBD - Liquor

17,600 Squatch - 22 events - \$800ea.

18,000 ERYHA - 200 games squirts and above + 1,600 hours of practices x \$5ea. x 2/hr avg.

12,500 ERHS - 25 Boys/Girls events - 50 individuals w/ 2 drinks @ \$5 ea. Average

15,000 MN Hockey, AAA, ERYHA, VFW, etc. Tournament weekends - 15 x \$1,000ea.

7,000 Vendor Craft Shows 7 x \$1,000ea.

70,100

TBD - Catering/Concessions Weekly Special Menu Item (Sloppy Joe, Pulled Pork Sandwich, etc.)

16,500 Squatch fan meals - 22 events - \$750ea.

5,625 Squatch road game subs - 30 meals, 15 events - \$12.50ea.

15,000 ERYHA - 200 events squirts and above - \$75ea.

13,125 ERHS - 25 Boys/Girls events - 75 individuals @ \$7 ea. Average

7,812 ERHS - 25 Boys/Girls road game meals - 25 individuals @ \$12.50 ea. Average

15,000 Tournament weekends - 15 x \$1,000ea.

7,000 Vendor Craft Shows 7 x \$1,000ea.

57,937

4103 - Part Time Pay

32,000 Concessions Staffing

1,728 Squatch Liquor/Catering Staff x1 (24 events x \$18/hr x 4hrs)

7,200 ERYHA Liquor/Catering Staff x1 (200 events x \$18/hr x 2hrs)

5,760 Tournament Liquor/Catering Staff x1 (20 events x \$18/hr x 16hrs)

46,688

300% liquor mark up

200% food mark up



Request for Action

To
City Council

Item Number
4.2

Meeting Date
August 12, 2024

Prepared By
Joe Stremcha, Business Services Director/Assistant
City Administrator

Item Description
Discuss Ice, Turf, and Room Rental Rates

Reviewed by
Cal Portner
Tina Allard

Action Requested

Discuss information requested during the City Council Work Session on August 5, 2024 and determine ice, turf, and room rental rates for 2025.

Background/Discussion

Ice usage 2024 to 080624 is our current ice sales to date. Elk River Boys Games and Elk River Girls Games are ERHS games in which they pay the full rate for 4 hours, regardless of game time and we take the initial ice rate from the gate and we split the proceeds 50/50 after that which offsets our additional staffing costs.

2024 room and turf rentals as of 080624 is our year-to-date numbers. We will work up our preliminary FT Center budget revenue with a combination of those and averages of the past two years.

2023 Operating Supplies Detail is every purchase coded to the supplies account. Some of the items have a longer use and are not purchased every year.

2023 Building & Equipment Repair & Maintenance Detail is also every purchase coded. Many of these are ongoing services like pest control, snow/ice control, sprinkler, alarms, floor mats, and Zamboni Blade sharpening.

5.1 att8 Ice rates by rink 22-23 is a survey we completed that shows rate deviations from the standard ice rates by arenas for their home youth associations. Anoka Arena is a private arena that also has a pull tab operation and may also receive rent for Hat Trick Hockey equipment/apparel store in the building to offset their operational costs. Fogarty is also a private partnership that has a bar/restaurant and a curling rink for additional revenue.

Financial Impact
None.

Mission/Policy/Goal
Responsible for every dollar - good stewards.

The Elk River Vision

A welcoming community with revolutionary and spirited resourcefulness, exceptional service, and community engagement that encourages and inspires prosperity

Attachments

1. FT Center 2025 Rental Rates Discussion (as of August 8, 2024)
2. Ice Usage 2024 as of 080624
3. 2024 room and turf rentals as of 080624
4. 2023 Operating Supplies Detail
5. 2023 Building & Equipment Repair & Maintenance Detail
6. 5.1 att 8 Ice rates by rink 22-23

FT Center 2025 Rates Discussion

**Ice, Turf, and Room Rentals
as of 8/8/24**

ICE

Current

USER	6a.m. - 10a.m.	2p.m.- 4:30p.m.	4:30p.m.- 11:30p.m.	Prime	Non-Prime
Standard				\$250	\$195
Elk River High School		\$245			
ERFSC				\$220	\$175
ERYHA				\$230	\$180
MN Squatch	\$145		\$245		\$195
Two Brothers Hockey	\$130	\$220		\$245	\$185
Average	\$138	\$233	\$245	\$236	\$186

ICE

Formula scenario with discounts applied to user groups based on hours purchased in 2023 to establish their 2025 rental rate.

USER GROUPS	2023			
	# of Prime Hours Sold	# of Non-Prime Hours Sold	Total Hours	FYE Revenue
ERYHA	1757.53	102.17	1859.7	\$427,733
Two Brothers	66	441	507	\$88,700
Figure Skating Club	174.1	168.75	342.85	\$67,837
ERHS Practice	238	12.5	250.5	\$57,800
Squatch	75	152.12	227.12	\$39,528
Other	181.38	237.75	419.13	\$81,165
Total	2492.01	1114.29	3606.3	\$762,762

2024-25 Proposal:						
2024 Current Rates	Prime	\$250	Non-Prime	\$195	School Hours	\$140
2025 Proposed Rates	Prime	\$255	80% of Prime	\$204	50% of Prime	\$128
Discount Based on FYE 2023 Hours	Percentage	Rate	Percentage	Rate	Percentage	Rate
500+	95%	\$242	75%	\$153	100%	\$128
400+	96%	\$245	80%	\$163	100%	\$128
300+	97%	\$247	85%	\$173	100%	\$128
200+	98%	\$250	90%	\$184	100%	\$128
100+	99%	\$252	95%	\$194	100%	\$128
1+	100%	\$255	100%	\$204	100%	\$128

2

Comparison List as of 7/31/24

ICE

Arena	Prime Rate	Non-Prime	School Hours	Comments
Delano	\$285	\$260	N/A	"During the school day we'd use the non-prime rate. If this was going to be a long term, or multiple hour/day type situation, I might flex a little because of the block of time. We're organized differently than most, we're our own non-profit, so we don't receive any public funds from the school or the city so our rates are generally little higher as we don't have any subsidies or tax levy revenue."
Lakeville	\$270	\$200	\$170	
Braemar	\$269	\$206	\$206	
Plymouth	\$265	\$220	\$190	
Burnsville	\$260	\$230	\$125	
Bloomington	\$258	\$187	\$175	
Apple Valley	\$255	\$185	\$185	
Andover	\$250	\$185	\$185	
Minnetonka	\$250	\$225	\$195	
Buffalo	\$240	\$185	\$185	
Fogerty Arena (Blaine)	\$240	\$200	\$100	"It truly depends upon the customer and their situation. For example, our Jr team pays \$100 an hour during the day, because they are consistently skating 5 days a week for 1.5 to 2 hours a day. Otherwise, we charge all users purchasing an hour or two during the day Monday to Friday from 6 am to 3 pm our non-prime rate of \$200 an hour."
Rogers	\$235	\$185	\$185	
Anoka	\$215	\$140	\$97.50	
Princeton	\$220	\$185	\$185	"Contract w/school 7a-5:40p so typically no ice to sell. But would be \$185-\$205 for contracted users or \$220 for non contracted."
Coon Rapids	\$248	\$190	\$145	"This coming September through March our non-prime rate (weekdays before 3pm and after 10pm everyday) will be \$190/hr. Prime rate will be \$248/hr. Blue Ox weekday rate, before 3pm will be \$145/hr. This discount is explained in their contract and is due to their non-prime usage volume."
AVERAGE	\$251	\$199	\$166	

ICE

USPHL North Conference Rates	Rink	Practice Ice
Isanti Outlaws	Isanti Ice Arena	N/A
Steele County Blades	Four Seasons Ice Center	\$185
Northwest Express (formerly MN Moose)	Spooner Civic Center	N/A
Wisconsin Rapids Riverkings	Southwood County Rec Center	\$135
Minnesota Mullets	Augsberg University Arena	Outlier
Dells Ducks	Poppy Waterman Arena	\$150
Minnesota Blue Ox	Coon Rapids Ice Center	\$140
Hudson Havoc	Hudson Sports and Civic Center	\$87.50
Average		\$140

ICE

	Upper Extreme	Upper Quartile	Median	Lower Quartile	Lower Extreme	Average
Prime	\$285	\$265	\$250	\$240	\$215	\$251
Non- Prime	\$260	\$220	\$190	\$185	\$140	\$199
School Hours	\$206	\$186	\$185	\$140	\$98	\$166
USPHL Comps Practice	\$185	\$168	\$140	\$111	\$88	\$140

TURF

Facility	Prime Rate	Non-Prime	School Hours	Summer Rate	Comments
Adrenaline Ramsey	\$190	160	110	110	No partial turf rentals. Three 80x170 fields. In season is October - April. Prime hours Mon- Fri 5p-10p Sat and Sun 8a-8p. Non-prime Mon - Fri 3p-5p Saturday and Sunday 8p-10p. Off season rate is for all hours (May - Sept)
Andover	\$130	\$100	\$100		Can also rent turf and dry land @ \$150/hour and Turf and track @ 187.50/hour. Turf in second week March - April. Non-prime is 7a-2p M-F
Hopkins/SLP	\$95				2024 Turf season is March - Mid May. 2025 season will be Feb 28-May 3.
Brooklyn Park Dome Half	\$190	\$125			Prime Mon-Fri 5:30-9:30 Saturday 8a-7p Sunday 8a-9p Holidays 10-5:30p Non-prime Mon - Fri 9:30p-11:30p Saturday 6a-8a or 7p-11p Sunday 6a-8a or 9p-11p. School uses during school day.
Plymouth	\$220	\$113	\$113		Open November - Mid April. Rates are for half field (45 x 60 yards) average between resident and non-resident rates. Prime hours defined as Mon - Fri 5p-10p Sat, Sun, Holidays 7a-10p
Braemar Field	\$231		\$82		Half turf is closest to size of our field. November - April dome. Prime M-F 3p-9p Sat-Sun 7a-9p. 6a-7a Sat/Sun and 9p-11p M-Sun is \$206/hour
Blaine Sports Center - Sports Hall	\$160	\$160			1/3 of sports hall rate
TCO Sports Garden (CCCU fieldhouse) per field	\$175	\$97	\$97	\$55	3 fields total Prime Oct 16-April 30 Mon- Fri 4p-9p 7a-9p weekends and holidays. Summer rates May 1 - October 15 7a-10 7 days week. Fire sale are open hours during the current week in prime season.
AVERAGE	\$174	\$126	\$100	\$83	

ROOMS

Current

ROOM	Capacity	Resident	Non-Resident	Average
Party Room 1 (W)	55	\$50	\$58	\$54
Party Room 2 (E)	55	\$50	\$58	\$54
Meeting Room 1 (N)	62	\$60	\$69	\$65
Meeting Room 2 (S)	62	\$60	\$69	\$65

Comparison List

Facility	Capacity	Hourly Rate
Andover Community Center- Mike Knight Full	40	\$55
Shorewood Community Center- Activity Room full	40	\$38
Plymouth Community Center - Multipurpose Rooms ea	40	\$72.50
Plymouth Community Center Aspen/Birch/Cedar	46	\$72.50
Blaine City Hall Community Room	55	\$100
Blaine - Mary Ann Young Center Maple AB	60	\$107
Average	47	\$74

ROOMS

Current

ROOM	Capacity	Resident	Non-Resident	Average
Flex Space	91	\$100	\$115	\$108
Upper Lobby	150	Varies	Varies	N/A

Comparison List

Facility	Capacity	Hourly Rate
Maple Grove Community Center - Senior Center	80	\$68
Blaine- Mary Ann Young Center Tom Ryan A	100	\$112
Blaine- Mary Ann Young Center Tom Ryan B	100	\$112.00
Plymouth Community Center - Multipurpose Rooms all	136	\$72.50
Shorewood Community Center - Banquet Room	160	\$52
Plymouth Community Center Black Box	180	\$143
Average	126	\$93

Usage Statistics - Account

1/1/2024 to 12/31/2024 No Time restrictions

All Days of the Week

Selected Facilities

Account Type/Account	Hours	% Hours	Fee	Other	Tax	Total	% Total
Contracted User	3,594.55	54.478%	\$756,512.92	\$1,870.00	\$11,602.00	\$769,984.92	84.546%
Elk River Boys Games	39.00	0.591%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Elk River Boys Practice	151.92	2.302%	\$37,219.69	\$0.00	\$0.00	\$37,219.69	4.087%
Elk River Figure Skating Club	399.09	6.049%	\$78,400.93	\$0.00	\$0.00	\$78,400.93	8.609%
Elk River Girls games	46.58	0.706%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Elk River Girls Practice	112.75	1.709%	\$27,623.75	\$0.00	\$0.00	\$27,623.75	3.033%
Elk River Youth Hockey	1,837.42	27.847%	\$422,625.96	\$0.00	\$0.00	\$422,625.96	46.405%
Elk River Youth Hockey Tournaments	193.50	2.933%	\$44,505.00	\$0.00	\$0.00	\$44,505.00	4.887%
Minnesota Squatch	233.78	3.543%	\$40,757.59	\$1,870.00	\$3,299.68	\$45,927.27	5.043%
Shine a Ligh7	28.00	0.424%	\$5,560.00	\$0.00	\$438.08	\$5,998.08	0.659%
STP High School	52.00	0.788%	\$9,360.00	\$0.00	\$737.36	\$10,097.36	1.109%
TBH - Spring Advancement	135.50	2.054%	\$24,390.00	\$0.00	\$1,921.40	\$26,311.40	2.889%
Two Brothers - Breakfast Club	62.00	0.940%	\$8,060.00	\$0.00	\$634.88	\$8,694.88	0.955%
Two Brothers Fall Advancement	72.00	1.091%	\$16,340.00	\$0.00	\$1,287.88	\$17,627.88	1.936%
Two Brothers Summer Advancement	231.00	3.501%	\$41,670.00	\$0.00	\$3,282.72	\$44,952.72	4.936%
Individuals	605.00	9.169%	\$129,971.52	\$0.00	\$4,928.18	\$134,899.70	14.812%
AKA Sports	6.00	0.091%	\$1,170.00	\$0.00	\$0.00	\$1,170.00	0.128%
Boys Sections	25.17	0.381%	\$2,250.00	\$0.00	\$0.00	\$2,250.00	0.247%
Cathedral Crusaders Hockey	1.50	0.023%	\$375.00	\$0.00	\$0.00	\$375.00	0.041%
Elk River Blue Line Club	20.00	0.303%	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.549%
Elk River Girls Booster Club	19.50	0.296%	\$4,625.00	\$0.00	\$0.00	\$4,625.00	0.508%
Hockey Finder LLC	66.00	1.000%	\$13,750.00	\$0.00	\$1,083.70	\$14,833.70	1.629%
Inside Edge Hockey	2.00	0.030%	\$390.00	\$0.00	\$30.74	\$420.74	0.046%
Kurt Remick	1.00	0.015%	\$250.00	\$0.00	\$19.70	\$269.70	0.030%
Laestadian Church	32.00	0.485%	\$7,999.00	\$0.00	\$630.32	\$8,629.32	0.948%
Laura Stamm Power Skating	6.00	0.091%	\$1,170.00	\$0.00	\$92.19	\$1,262.19	0.139%
Mark Huselid	4.00	0.061%	\$780.00	\$0.00	\$61.48	\$841.48	0.092%
McKenna Hoff	6.25	0.095%	\$1,218.75	\$0.00	\$96.05	\$1,314.80	0.144%
Midwest Hockey/Play Hockey USA Inc	101.25	1.535%	\$19,743.75	\$0.00	\$1,556.01	\$21,299.76	2.339%
Minnesota Reign	16.00	0.242%	\$3,230.00	\$0.00	\$254.58	\$3,484.58	0.383%
MN Hockey General	69.58	1.055%	\$13,568.77	\$0.00	\$0.00	\$13,568.77	1.490%
MN Hockey- Youth Tier 1 150	128.00	1.940%	\$32,000.00	\$0.00	\$0.00	\$32,000.00	3.514%
MN Selects	4.00	0.061%	\$780.00	\$0.00	\$0.00	\$780.00	0.086%
MN Warrior Military Teams	7.00	0.106%	\$1,420.00	\$0.00	\$0.00	\$1,420.00	0.156%
Nate Stone	27.00	0.409%	\$6,640.00	\$0.00	\$523.24	\$7,163.24	0.787%
Northland Hockey	4.00	0.061%	\$780.00	\$0.00	\$61.48	\$841.48	0.092%

Usage Statistics - Account

1/1/2024 to 12/31/2024 No Time restrictions

All Days of the Week

Selected Facilities

Account Type/Account	Hours	% Hours	Fee	Other	Tax	Total	% Total
Red and Black League	22.75	0.345%	\$4,436.25	\$0.00	\$349.62	\$4,785.87	0.526%
Tim Jeanetta	11.00	0.167%	\$2,145.00	\$0.00	\$169.07	\$2,314.07	0.254%
V.F.W.	25.00	0.379%	\$6,250.00	\$0.00	\$0.00	\$6,250.00	0.686%
Internal	1,834.91	27.809%	\$5,415.00	\$0.00	\$426.76	\$5,841.76	0.641%
Furniture and Things Community Event Center	287.41	4.356%	\$5,415.00	\$0.00	\$426.76	\$5,841.76	0.641%
Ice 4 Sale	1,212.50	18.376%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ice Maintenance	257.00	3.895%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Ice Out	78.00	1.182%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Programs Paid per time	429.75	6.513%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Open Hockey	123.00	1.864%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Open Skate	158.25	2.398%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Stick and Puck	126.00	1.910%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Women's Open Hockey	22.50	0.341%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Recreation	134.00	2.031%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Break Away Mighty Mites	13.00	0.197%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Break Away Mini Mites	17.00	0.258%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Break Away Squirts	27.00	0.409%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Skating Academy	77.00	1.167%	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
	6,598.21		\$891,899.44	\$1,870.00	\$16,956.94	\$910,726.38	

Run On 08/06/2024 01:13 PM

Run By Laura Estby

From 01/01/2024 12:00 AM

To 12/31/2024 11:59 PM

Receipt Location Furniture & Things Community Event Center

Facility Usage Report

Location	Facility	Bookings	Total Time Booked	Base Fees	Addons	Discounts	Total Revenue
Furniture & Things Community Event Center	Cornerstone Automotive Arena	47	05:00:30:00	\$7325.00	\$0.00	\$0.00	\$7325.00
Furniture & Things Community Event Center	Fieldhouse North - Half	58	04:02:00:00	\$5531.50	\$19.75	\$0.00	\$5551.25
Furniture & Things Community Event Center	Fieldhouse South - Half	52	04:16:30:00	\$3991.00	\$380.50	\$0.00	\$4371.50
Furniture & Things Community Event Center	Flex Space	35	03:21:00:00	\$9170.00	\$5.00	\$0.00	\$9175.00
Furniture & Things Community Event Center	Full Fieldhouse	221	28:21:58:00	\$85799.81	\$332.25	\$0.00	\$86132.06
Furniture & Things Community Event Center	Kiser Construction Arena	20	00:20:00:00	\$3925.00	\$0.00	\$0.00	\$3925.00
Furniture & Things Community Event Center	Meeting Room Combined	20	02:17:20:00	\$5732.17	\$131.50	\$0.00	\$5863.67
Furniture & Things Community Event Center	Meeting Room- North	18	02:17:15:00	\$4008.00	\$0.00	\$0.00	\$4008.00
Furniture & Things Community Event Center	Meeting Room- South	4	00:13:00:00	\$360.00	\$0.00	\$0.00	\$360.00
Furniture & Things Community Event Center	Party Room Combined	4	02:00:00:00	\$4560.00	\$0.00	\$0.00	\$4560.00
Furniture & Things Community Event Center	Party Room- West	20	01:09:15:00	\$836.50	\$0.00	\$0.00	\$836.50
Furniture & Things Community Event Center	Senior Activity Center	3	00:10:15:00	\$768.75	\$378.50	\$0.00	\$1147.25
Furniture & Things Community Event Center	Upper Level Lobby	12	01:08:00:00	\$1650.00	\$0.00	\$0.00	\$1650.00

YEAR : Jan-2023 / Dec-2023

FUND : 221-MULTIPURPOSE FACILITY

PERIOD TO USE: January THRU December

DEPT : 5400 Multipurpose Facility

ACCOUNTS: 4-5400-4219 THRU 4-5400-4219

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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4-5400-4219

Operating Supplies

B E G I N N I N G B A L A N C E

0.00

1/17/23	1/12	A41719	EFT: 004439		AUX CORDS, HDPHONE JACK	13706			115.38	115.38
					AMAZON CAPITAL SERVICES	INV# 1HNV-HYHV-XPXM	/PO#			
1/17/23	1/12	A41737	CHK: 123267		SUPPLIES	15887			1,239.29	1,354.67
					DACOTAH PAPER CO	INV# 75963	/PO#			
1/17/23	1/12	A41738	CHK: 123267		SUPPLIES	15887			1,007.05	2,361.72
					DACOTAH PAPER CO	INV# 77647	/PO#			
1/17/23	1/12	A41758	CHK: 123283		WATER TREATMENT CHEMICAL	23297			268.00	2,629.72
					KRISS PREMIUM PRODUCTS, I	INV# 181474	/PO#			
1/17/23	1/12	A41763	CHK: 123309		SUPPLIES	30700			484.80	3,114.52
					R & R SPECIALTIES OF WISC	INV# 77744-IN	/PO#			
1/23/23	1/24	A42053	CHK: 123351		ENGRAVED PLAQUE	14910			139.00	3,253.52
					EAGLE AWARDS & DESIGN-DO	INV# 15040497478	/PO#			
1/23/23	1/24	A42083	CHK: 123371		SUPPLIES	30700			89.45	3,342.97
					R & R SPECIALTIES OF WISC	INV# 0077766-IN	/PO#			
1/25/23	3/01	A43657	CHK: 010165		TRAFFICSIGN.COM - SIGNS	35099			792.35	4,135.32
					US BANK	INV# 01-25-2023.1	/PO#			
2/06/23	2/02	A42412	EFT: 004504		EMPLOYMENT ADVERTISING	17000			31.47	4,166.79
					E C M PUBLISHERS INC	INV# 928846	/PO#			
2/06/23	2/02	A42421	EFT: 004508		SUPPLIES	20300			75.32	4,242.11
					GRAINGER	INV# 9582845435	/PO#			
2/10/23	2/10	A42800	CHK: 123503		MOPS, GLOVES, TOWEL BARS	15887			805.28	5,047.39
					DACOTAH PAPER CO	INV# 12455	/PO#			
2/10/23	2/10	A42801	CHK: 123503		CORDLESS VAC	15887			268.59	5,315.98
					DACOTAH PAPER CO	INV# 12583	/PO#			
2/10/23	2/10	A42807	CHK: 123503		SUPPLIES	15887			389.48	5,705.46
					DACOTAH PAPER CO	INV# 83001	/PO#			
2/10/23	2/10	A42844	CHK: 123514		SALT PELLETS & DEICER	24747			472.40	6,177.86
					MARTIE'S FARM SERVICE - D	INV# 360824	/PO#			
2/10/23	2/10	A42854	CHK: 123521		SUPPLIES	30700			138.10	6,315.96
					R & R SPECIALTIES OF WISC	INV# 77979-IN	/PO#			
2/21/23	2/16	A43018	EFT: 004540		TEMP GLASS	11700			543.28	6,859.24
					BECKER ARENA PRODUCTS INC	INV# 607945	/PO#			
2/21/23	2/16	A43097	EFT: 004550		CORDLESS VACUUM, BATTERY	13706			190.00	7,049.24
					AMAZON CAPITAL SERVICES	INV# 1CH6-Y4TF-F7H6	/PO#			
2/21/23	2/16	A43098	EFT: 004550		SUPPLIES	13706			297.99	7,347.23
					AMAZON CAPITAL SERVICES	INV# 1DX1-FVLP-HF9Y	/PO#			
2/21/23	2/16	A43101	EFT: 004550		DRY ERASE MARKERS	13706			20.89	7,368.12
					AMAZON CAPITAL SERVICES	INV# 1JCT-VQDQ-3F16	/PO#			
2/21/23	2/16	A43179	CHK: 123569		SUPPLIES	15887			39.39	7,407.51
					DACOTAH PAPER CO	INV# 18114	/PO#			
2/21/23	2/16	A43232	CHK: 123593		WATER TREATMENT CHEMICAL	23297			268.00	7,675.51
					KRISS PREMIUM PRODUCTS, I	INV# 181849	/PO#			
2/21/23	2/16	A43242	EFT: 004572		SUPPLIES	25145			90.68	7,766.19
					MENARDS - ELK RIVER	INV# 013123	/PO#			

YEAR : Jan-2023 / Dec-2023

FUND : 221-MULTIPURPOSE FACILITY

PERIOD TO USE: January THRU December

DEPT : 5400 Multipurpose Facility

ACCOUNTS: 4-5400-4219 THRU 4-5400-4219

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4-5400-4219 Operating Supplies * (CONTINUED) *

3/06/23	3/02	A43779	EFT: 004606	SUPPLIES	13706			16.84	7,783.03
				AMAZON CAPITAL SERVICES	INV# 136D-CXRY-N416	/PO#			
3/06/23	3/02	A43786	EFT: 004606	SAFETY VESTS	13706			286.08	8,069.11
				AMAZON CAPITAL SERVICES	INV# 1F37-JRNN-1HKG	/PO#			
3/06/23	3/02	A43788	EFT: 004606	PIN PAD/CARD READERS	13706			516.96	8,586.07
				AMAZON CAPITAL SERVICES	INV# 1NMR-3RX1-RFQG	/PO#			
3/06/23	3/02	A43835	EFT: 004613	SUPPLIES	14946			646.40	9,232.47
				CONTINENTAL RESEARCH CORP	INV# 42444	/PO#			
3/06/23	3/02	A43836	CHK: 123713	TOWELS, CAN LINERS, TOIL	15887			614.40	9,846.87
				DACOTAH PAPER CO	INV# 22637	/PO#			
3/06/23	3/02	A43909	CHK: 123743	SUPPLIES	27420			23.38	9,870.25
				N A P A OF ELK RIVER, I	INV# 195134	/PO#			
3/10/23	3/27	A44922	CHK: 010169	DECKER EQUIP. - TABLES/C	35099			1,186.36	11,056.61
				US BANK	INV# 02-27-23	/PO#			
3/10/23	3/27	A44922	CHK: 010169	PIPE & DRAPE - SUPPLIES	35099			812.49	11,869.10
				US BANK	INV# 02-27-23	/PO#			
3/10/23	3/27	A44922	CHK: 010169	BIRDDOG LIGHTING - SUPPL	35099			265.78	12,134.88
				US BANK	INV# 02-27-23	/PO#			
3/13/23	3/13	A44182	EFT: 004631	BARCODE SCANNERS	13706			185.97	12,320.85
				AMAZON CAPITAL SERVICES	INV# 1TH1-CRHG-R41D	/PO#			
3/20/23	3/16	A44394	EFT: 004652	SUPPLIES	13706			6.99	12,327.84
				AMAZON CAPITAL SERVICES	INV# 1DW3-P1XV-1XYX	/PO#			
3/20/23	3/16	A44395	EFT: 004652	CARDSTOCK	13706			142.90	12,470.74
				AMAZON CAPITAL SERVICES	INV# 1FMP-P7GJ-7Q3X	/PO#			
3/20/23	3/16	A44466	CHK: 123833	SUPPLIES	15887			789.13	13,259.87
				DACOTAH PAPER CO	INV# 27080.	/PO#			
3/20/23	3/16	A44467	CHK: 123833	SUPPLIES	15887			291.22	13,551.09
				DACOTAH PAPER CO	INV# 28628	/PO#			
3/20/23	3/16	A44531	CHK: 123855	WATER TREATMENT CHEMICAL	23297			268.00	13,819.09
				KRISS PREMIUM PRODUCTS, I	INV# 182203	/PO#			
3/24/23	3/27	A44871	EFT: 004679	SUPPLIES	25145			339.61	14,158.70
				MENARDS - ELK RIVER	INV# 022823	/PO#			
4/03/23	3/30	A45082	EFT: 004695	WHITE CARD STOCK	13706			313.00	14,471.70
				AMAZON CAPITAL SERVICES	INV# 1XRN-LCD6-3F3F	/PO#			
4/03/23	3/30	A45139	CHK: 123977	SUPPLIES	15887			299.45	14,771.15
				DACOTAH PAPER CO	INV# 37781	/PO#			
4/03/23	3/30	A45157	EFT: 004707	SUPPLIES	20300			21.05	14,792.20
				GRAINGER	INV# 9637044679	/PO#			
4/03/23	3/30	A45196	CHK: 124002	PUMP	23297			581.53	15,373.73
				KRISS PREMIUM PRODUCTS, I	INV# 182412	/PO#			
4/06/23	4/19	A46050	CHK: 010172	AMAZON - SUPPLIES	35099			14.55	15,388.28
				US BANK	INV# 03-27-23	/PO#			
4/10/23	4/10	A45516	CHK: 124087	DBL PRONG TOOL RACK	35260			79.36	15,467.64
				ULINE, INC	INV# 161698223	/PO#			
4/17/23	4/13	A45631	CHK: 124141	SUPPLIES	12620			219.99	15,687.63
				MINNESOTA EQUIPMENT	INV# P91613	/PO#			

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POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4-5400-4219			Operating Supplies				* (CONTINUED) *			
4/17/23	4/13	A45760	CHK: 124117		SUPPLIES		17890		2.37	15,690.00
					ELK RIVER WINLECTRIC		INV# 37259900	/PO#		
4/17/23	4/13	A45762	EFT: 004744		SUPPLIES		18453		3.64	15,693.64
					FASTENAL COMPANY		INV# MNELK130005	/PO#		
4/17/23	4/13	A45771	CHK: 124124		SUPPLIES		21600		258.97	15,952.61
					HOME DEPOT CREDIT SERVICE		INV# 8510555	/PO#		
4/17/23	4/13	A45797	EFT: 004748		SUPPLIES		25145		199.57	16,152.18
					MENARDS - ELK RIVER		INV# 033123	/PO#		
4/20/23	4/24	B44066	Deposit 042023		FORTE - CC EQUIPMENT		JE# 058778		380.00	16,532.18
4/24/23	4/24	A46088	CHK: 124193		WATER TREATMENT CHEMICAL		23297		268.00	16,800.18
					KRISS PREMIUM PRODUCTS, I		INV# 182659	/PO#		
5/01/23	4/27	A46191	EFT: 004780		RINK ERASER		11700		182.93	16,983.11
					BECKER ARENA PRODUCTS INC		INV# 608480	/PO#		
5/01/23	4/27	A46268	EFT: 004788		SUPPLIES		13706		22.99	17,006.10
					AMAZON CAPITAL SERVICES		INV# 19GY-MKKQ-1GFM	/PO#		
5/01/23	4/27	A46274	EFT: 004788		SAFETY LATCHES, LOCKS, S		13706		104.96	17,111.06
					AMAZON CAPITAL SERVICES		INV# 1JPJ-VMXR-1VX4	/PO#		
5/01/23	4/27	A46277	EFT: 004788		SUPPLIES		13706		35.99	17,147.05
					AMAZON CAPITAL SERVICES		INV# 1KRH-TYFV-3FPP	/PO#		
5/01/23	4/27	A46278	EFT: 004788		LOCKS		13706		29.99	17,177.04
					AMAZON CAPITAL SERVICES		INV# 1X7D-NWWM-1X7P	/PO#		
5/01/23	4/27	A46370	EFT: 004802		SUPPLIES		20300		24.98	17,202.02
					GRAINGER		INV# 9674611653	/PO#		
5/01/23	4/27	A46376	CHK: 124234		SUPPLIES		21600		277.94	17,479.96
					HOME DEPOT CREDIT SERVICE		INV# 4613865	/PO#		
5/01/23	4/27	A46416	CHK: 124251		SALT PELLETS		24747		423.20	17,903.16
					MARTIE'S FARM SERVICE - D		INV# 370420	/PO#		
5/15/23	5/11	A46815	EFT: 004827		POLYCARBONATE		11700		1,235.35	19,138.51
					BECKER ARENA PRODUCTS INC		INV# 608668	/PO#		
5/15/23	5/11	A46886	EFT: 004836		SUPPLIES		13706		91.96	19,230.47
					AMAZON CAPITAL SERVICES		INV# 1J6F-F3LK-N9PR	/PO#		
5/15/23	5/11	A46887	EFT: 004836		SUPPLIES		13706		13.74	19,244.21
					AMAZON CAPITAL SERVICES		INV# 1JTY-YQFN-JNYK	/PO#		
5/15/23	5/11	A46891	EFT: 004836		SUPPLIES		13706		9.40	19,253.61
					AMAZON CAPITAL SERVICES		INV# 1NQX-QM3G-3WVW	/PO#		
5/15/23	5/11	A46980	EFT: 004849		EMPLOYMENT ADV-ICE RESFC		17000		60.40	19,314.01
					E C M PUBLISHERS INC		INV# 945114	/PO#		
5/15/23	5/11	A47034	CHK: 124377		WATER TREATMENT CHEMICAL		23297		268.00	19,582.01
					KRISS PREMIUM PRODUCTS, I		INV# 183074	/PO#		
5/15/23	5/11	A47050	CHK: 124397		SUPPLIES		27420		17.96	19,599.97
					N A P A OF ELK RIVER, I		INV# 204799	/PO#		
5/25/23	5/26	A47473	CHK: 124459		SUPPLIES		15887		697.14	20,297.11
					DACOTAH PAPER CO		INV# 60055	/PO#		
5/25/23	5/26	A47495	EFT: 004880		SUPPLIES		25145		1,324.53	21,621.64
					MENARDS - ELK RIVER		INV# 043023	/PO#		

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4-5400-4219 Operating Supplies * (CONTINUED) *

6/05/23	6/01	A47812	EFT: 004902		SUPPLIES		13706			9.99	21,631.63
					AMAZON CAPITAL SERVICES	INV# 166F-19J1-TJK3	/PO#				
6/05/23	6/01	A47822	EFT: 004902		3 RING BINDERS, MOUSE JI	13706				113.94	21,745.57
					AMAZON CAPITAL SERVICES	INV# 1QH3-1DQG-1QP9	/PO#				
6/05/23	6/01	A47824	EFT: 004902		SUPPLIES	13706				32.68	21,778.25
					AMAZON CAPITAL SERVICES	INV# 1WNK-VY1H-1DG9	/PO#				
6/05/23	6/01	A47936	CHK: 124539		AERATOR RENTAL	20317				51.23	21,829.48
					GRAND RENTAL STATION - DO	INV# 257221	/PO#				
6/05/23	6/01	A47974	CHK: 124561		SUPPLIES	24747				165.00	21,994.48
					MARTIE'S FARM SERVICE - D	INV# 363879	/PO#				
6/05/23	6/01	A47975	CHK: 124561		SUPPLIES	24747				165.00	22,159.48
					MARTIE'S FARM SERVICE - D	INV# 365671	/PO#				
6/05/23	6/01	A47977	EFT: 004918		SUPPLIES	25145				6.97	22,166.45
					MENARDS - ELK RIVER	INV# 043023-1	/PO#				
6/05/23	6/01	A47980	CHK: 124570		SUPPLIES	27420				69.25	22,235.70
					N A P A OF ELK RIVER, I	INV# 205625	/PO#				
6/05/23	6/01	A47982	CHK: 124570		SUPPLIES	27420				6.05	22,241.75
					N A P A OF ELK RIVER, I	INV# 205726	/PO#				
6/08/23	6/09	A48223	CHK: 124608		SUPPLIES	15887				72.90	22,314.65
					DACOTAH PAPER CO	INV# 63328	/PO#				
6/20/23	6/15	A48398	EFT: 004934		SUPPLIES	11835				92.40	22,407.05
					BATTERIES PLUS BULBS	INV# P62827861	/PO#				
6/20/23	6/15	A48591	CHK: 124673		POWER RAKE CLAUSEN	20317				47.00	22,454.05
					GRAND RENTAL STATION - DO	INV# 257214	/PO#				
6/20/23	6/15	A48593	CHK: 124679		CORDLESS IMPACT AND ADAP	21600				255.77	22,709.82
					HOME DEPOT CREDIT SERVICE	INV# 4623805	/PO#				
6/20/23	6/15	A48594	CHK: 124679		SUPPLIES	21600				99.93	22,809.75
					HOME DEPOT CREDIT SERVICE	INV# 5512261	/PO#				
6/20/23	6/15	A48633	EFT: 004959		SUPPLIES	25145				306.05	23,115.80
					MENARDS - ELK RIVER	INV# 053123	/PO#				
6/20/23	6/15	A48664	CHK: 124720		SUPPLIES	30700				259.80	23,375.60
					R & R SPECIALTIES OF WISC	INV# 79011-IN	/PO#				
6/26/23	6/27	A49013	EFT: 004983		SUPPLIES	20300				106.33	23,481.93
					GRAINGER	INV# 9730082261	/PO#				
6/26/23	6/27	A49019	CHK: 124772		WATER TREATMENT CHEMICAL	23297				268.00	23,749.93
					KRISS PREMIUM PRODUCTS, I	INV# 183515	/PO#				
7/10/23	7/10	A49286	CHK: 124820		SUPPLIES	15887				71.24	23,821.17
					DACOTAH PAPER CO	INV# 77232	/PO#				
7/17/23	7/13	A49528	EFT: 005010		SUPPLIES	11700				2,385.91	26,207.08
					BECKER ARENA PRODUCTS INC	INV# 609176	/PO#				
7/17/23	7/13	A49529	EFT: 005010		SUPPLIES	11700				349.07	26,556.15
					BECKER ARENA PRODUCTS INC	INV# 609237	/PO#				
7/17/23	7/13	A49530	EFT: 005010		SUPPLIES	11700				194.40	26,750.55
					BECKER ARENA PRODUCTS INC	INV# 609262	/PO#				
7/17/23	7/13	A49611	EFT: 005018		SUPPLIES	13706				360.00	27,110.55
					AMAZON CAPITAL SERVICES	INV# 11JD-HPP4-693D	/PO#				

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7/17/23	7/13	A49684	CHK: 124896	SUPPLIES	15887			312.46	27,423.01
				DACOTAH PAPER CO	INV# 82357	/PO#			
7/17/23	7/13	A49719	CHK: 124899	SUPPLIES	17890			186.45	27,609.46
				ELK RIVER WINLECTRIC	INV# 37736800	/PO#			
7/17/23	7/13	A49729	CHK: 124913	SUPPLIES	21600			306.18	27,915.64
				HOME DEPOT CREDIT SERVICE	INV# 6620611	/PO#			
7/17/23	7/13	A49754	CHK: 124922	WATER TREATMENT CHEMICAL	23297			268.00	28,183.64
				KRISS PREMIUM PRODUCTS, I	INV# 184000	/PO#			
7/17/23	7/13	A49760	EFT: 005042	SUPPLIES	25145			731.31	28,914.95
				MENARDS - ELK RIVER	INV# 063023	/PO#			
7/17/23	8/10	B45117		R&R SPECIALTIES - PARTS	JE# 059807			477.95	29,392.90
7/24/23	7/25	A50168	CHK: 124990	SUPPLIES	15887			159.40	29,552.30
				DACOTAH PAPER CO	INV# 16788	/PO#			
7/24/23	7/25	A50205	CHK: 125002	SUPPLIES	21600			45.21	29,597.51
				HOME DEPOT CREDIT SERVICE	INV# 6620630	/PO#			
8/07/23	8/03	A50487	CHK: 125132	SUPPLIES	12620			199.99	29,797.50
				MINNESOTA EQUIPMENT	INV# P01040	/PO#			
8/07/23	8/03	A50549	EFT: 005094	SUPPLIES-TOOL ORGANIZER	13706			34.99	29,832.49
				AMAZON CAPITAL SERVICES	INV# 113Y-XK31-W64H	/PO#			
8/07/23	8/03	A50550	EFT: 005094	SUPPLIES-ADH REMOVER	13706			216.37	30,048.86
				AMAZON CAPITAL SERVICES	INV# 16WY-TRJF-LP6J	/PO#			
8/07/23	8/03	A50642	CHK: 125081	SUPPLIES	15887			87.67	30,136.53
				DACOTAH PAPER CO	INV# 18924	/PO#			
8/07/23	8/03	A50646	CHK: 125081	SUPPLIES	15887			969.88	31,106.41
				DACOTAH PAPER CO	INV# 21089	/PO#			
8/07/23	8/03	A50677	EFT: 005104	SUPPLIES	17000			1.93	31,108.34
				E C M PUBLISHERS INC	INV# 957146	/PO#			
8/07/23	8/03	A50686	CHK: 125088	SUPPLIES	17890			25.89	31,134.23
				ELK RIVER WINLECTRIC	INV# 37833900	/PO#			
8/07/23	8/03	A50689	EFT: 005106	SUPPLIES	18453			56.10	31,190.33
				FASTENAL COMPANY	INV# MNELK132271	/PO#			
8/07/23	8/03	A50780	CHK: 125148	SUPPLIES	30700			43.95	31,234.28
				R & R SPECIALTIES OF WISC	INV# 79297-IN	/PO#			
8/07/23	8/03	A50787	CHK: 125168	SUPPLIES	34920			567.52	31,801.80
				TWIN CITY FILTER SERVICE	INV# 743794-IN	/PO#			
8/07/23	8/03	A50788	CHK: 125168	SUPPLIES	34920			321.16	32,122.96
				TWIN CITY FILTER SERVICE	INV# 744590-IN	/PO#			
8/08/23	8/14	A51202	CHK: 010188	GLOBAL INDUSTRIAL - LOCK	35099			275.94	32,398.90
				US BANK	INV# 07-25-23	/PO#			
8/21/23	8/17	A51454	CHK: 125288	SOLAR SALT PELLETS	15079			461.00	32,859.90
				MARTIES INC	INV# 35	/PO#			
8/21/23	8/17	A51500	EFT: 005172	SUPPLIES	18453			96.73	32,956.63
				FASTENAL COMPANY	INV# MNELK132645	/PO#			
8/21/23	8/17	A51501	EFT: 005172	SUPPLIES	18453			89.40	33,046.03
				FASTENAL COMPANY	INV# MNELK132726	/PO#			

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8/21/23	8/17	A51545	CHK: 125279	WATER TREATMENT CHEMICAL	23297			268.00	33,314.03
				KRISS PREMIUM PRODUCTS, I	INV# 184431	/PO#			
8/21/23	8/17	A51560	EFT: 005179	PARTS/SUPPLIES	25145			434.50	33,748.53
				MENARDS - ELK RIVER	INV# 073123	/PO#			
8/21/23	8/17	A51608	CHK: 125326	PAINT-FTCENTER	32280			407.86	34,156.39
				SHERWIN-WILLIAMS	INV# 9578-7	/PO#			
8/21/23	8/17	A51622	CHK: 125342	SUPPLIES	36080			208.24	34,364.63
				WATSON CO - do not use	INV# 136240	/PO#			
8/21/23	9/08	B45402		DELL - COMPUTER	JE# 059973			1,664.14	36,028.77
9/05/23	8/31	A52155	CHK: 125424	TV WALL MOUNTS	15087			210.00	36,238.77
				NOW MICRO, INC.	INV# IV541537	/PO#			
9/05/23	8/31	A52187	CHK: 125388	SUPPLIES	17890			45.78	36,284.55
				ELK RIVER WINLECTRIC	INV# 38006400	/PO#			
9/05/23	8/31	A52248	CHK: 125436	NEW BATTERY	30700			11,262.85	47,547.40
				R & R SPECIALTIES OF WISC	INV# 79523-IN	/PO#			
9/05/23	8/31	A52249	CHK: 125436	JET ICE PAINT	30700			1,378.00	48,925.40
				R & R SPECIALTIES OF WISC	INV# 79551-IN	/PO#			
9/11/23	9/12	A52475	EFT: 005239	SUPPLIES	11700			270.00	49,195.40
				BECKER ARENA PRODUCTS INC	INV# 609187	/PO#			
9/11/23	9/12	A52498	CHK: 125467	SUPPLIES	27420			89.80	49,285.20
				N A P A OF ELK RIVER, I	INV# 205642	/PO#			
9/18/23	9/14	A52748	EFT: 005271	MAINTENANCE	14686			711.00	49,996.20
				RINK-TEC INTERNATIONAL IN	INV# 5441	/PO#			
9/18/23	9/14	A52773	CHK: 125552	MONITORS - FT CENTER	15087			1,560.00	51,556.20
				NOW MICRO, INC.	INV# IV541625	/PO#			
9/18/23	9/14	A52787	CHK: 125499	SUPPLIES	15887			10.22	51,566.42
				DACOTAH PAPER CO	INV# 39983	/PO#			
9/18/23	9/14	A52857	CHK: 125526	WATER TREATMENT CHEMICAL	23297			268.00	51,834.42
				KRISS PREMIUM PRODUCTS, I	INV# 184889	/PO#			
9/18/23	9/14	A52872	EFT: 005286	SUPPLIES	25145			284.54	52,118.96
				MENARDS - ELK RIVER	INV# 083123	/PO#			
9/18/23	9/14	A52916	CHK: 125572	SUPPLIES-TEXTILE LOGO'S	30700			3,051.00	55,169.96
				R & R SPECIALTIES OF WISC	INV# 79635-IN	/PO#			
9/18/23	9/14	A52917	CHK: 125572	SUPPLIES	30700			60.00	55,229.96
				R & R SPECIALTIES OF WISC	INV# 79636-IN	/PO#			
9/18/23	9/14	A52918	CHK: 125572	SUPPLIES	30700			155.20	55,385.16
				R & R SPECIALTIES OF WISC	INV# 79692-IN	/PO#			
9/26/23	9/26	A53217	CHK: 125613	BANQUET TABLES	12529			300.00	55,685.16
				METRO TENT RENTAL	INV# 9495	/PO#			
10/02/23	9/28	A53428	EFT: 005332	SUPPLIES	13706			7.99	55,693.15
				AMAZON CAPITAL SERVICES	INV# 1RNY-G166-199C	/PO#			
10/02/23	9/28	A53429	EFT: 005332	SUPPLIES	13706			241.95	55,935.10
				AMAZON CAPITAL SERVICES	INV# 1TM1-JQ3R-1XC6	/PO#			
10/02/23	9/28	A53520	EFT: 005352	IPADS-FTCENTER	22297			1,132.30	57,067.40
				INSIGHT PUBLIC SECTOR	INV# 1101095766	/PO#			

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4-5400-4219 Operating Supplies * (CONTINUED) *

10/09/23	10/09	A53794	CHK: 125705	GLOVES, TOWELS, TOILET T	15887				1,628.73	58,696.13
				DACOTAH PAPER CO	INV# 46778		/PO#			
10/16/23	10/12	A53976	EFT: 005378	SUPPLIES	13706				18.78	58,714.91
				AMAZON CAPITAL SERVICES	INV# 1HPV-RHFC-XMVF		/PO#			
10/16/23	10/12	A53984	EFT: 005378	DUAL SIDED DRY ERASE BOA	13706				366.64	59,081.55
				AMAZON CAPITAL SERVICES	INV# 1P4N-64HF-7KCQ		/PO#			
10/16/23	10/12	A53989	EFT: 005378	EYEWASH STATION & SALINE	13706				221.32	59,302.87
				AMAZON CAPITAL SERVICES	INV# 1XLL-MT1F-LL74		/PO#			
10/16/23	10/12	A54014	CHK: 125736	TOWING SVCS - ZAMBONI	14425				125.00	59,427.87
				COLLINS BROTHERS TOWING	INV# 110775		/PO#			
10/16/23	10/12	A54047	CHK: 125741	SUPPLIES	15887				901.06	60,328.93
				DACOTAH PAPER CO	INV# 57330		/PO#			
10/16/23	10/12	A54097	CHK: 125755	SUPPLIES	21600				56.70	60,385.63
				HOME DEPOT CREDIT SERVICE	INV# 2612485		/PO#			
10/16/23	10/12	A54118	CHK: 125764	WATER TREATMENT CHEMICAL	23297				268.00	60,653.63
				KRISS PREMIUM PRODUCTS, I	INV# 185368		/PO#			
10/16/23	10/12	A54123	EFT: 005397	PARTS/SUPPLIES	25145				518.91	61,172.54
				MENARDS - ELK RIVER	INV# 093023		/PO#			
10/16/23	11/09	B46042		COLLINS BROS - UNLOAD ZAMBONI	JE# 060745				125.00CR	61,047.54
10/26/23	10/27	A54572	EFT: 005560	SUPPLIES	15126				338.47	61,386.01
				NYSTROM INC	INV# 898517		/PO#			
10/26/23	10/27	A54575	CHK: 125842	SUPPLIES	15887				268.59	61,654.60
				DACOTAH PAPER CO	INV# 62104		/PO#			
11/06/23	11/02	A54717	CHK: 125896	SUPPLIES-VEHICLE #529	11269				12.47	61,667.07
				COUNTRY SIDE SERVICES OF	INV# 1-108462-01		/PO#			
11/06/23	11/02	A54750	EFT: 005443	SUPPLIES	11700				941.61	62,608.68
				BECKER ARENA PRODUCTS INC	INV# 610725		/PO#			
11/06/23	11/02	A54752	EFT: 005444	PREM HEADER ANNUAL UPGRA	11773				1,647.22	64,255.90
				CIVICPLUS, LLC	INV# 280719		/PO#			
11/06/23	11/02	A54850	EFT: 005460	SUPPLIES	13706				38.98	64,294.88
				AMAZON CAPITAL SERVICES	INV# 16FX-1JMQ-717C		/PO#			
11/06/23	11/02	A54852	EFT: 005460	SUPPLIES	13706				162.60	64,457.48
				AMAZON CAPITAL SERVICES	INV# 191H-VF4C-7YQ7		/PO#			
11/06/23	11/02	A54860	EFT: 005460	SUPPLIES	13706				187.76	64,645.24
				AMAZON CAPITAL SERVICES	INV# 1TMP-3XLG-FDCG		/PO#			
11/06/23	11/02	A54937	CHK: 125897	SUPPLIES	15550				29.73	64,674.97
				CUB FOODS	INV# 13426		/PO#			
11/06/23	11/02	A55052	CHK: 125958	SUPPLIES	30700				206.70	64,881.67
				R & R SPECIALTIES OF WISC	INV# 80080-IN		/PO#			
11/06/23	11/02	A55053	CHK: 125958	SUPPLIES	30700				68.15	64,949.82
				R & R SPECIALTIES OF WISC	INV# 80124-IN		/PO#			
11/06/23	12/11	B46384		CIVICPLUS - ANNUAL UPGRADE	JE# 061115				1,647.22CR	63,302.60
11/08/23	11/13	A55446	CHK: 010200	ESPN - ESPN+ SUBSCRIPTIO	35099				118.91	63,421.51
				US BANK	INV# 10-25-2023		/PO#			
11/09/23	11/09	A55333	CHK: 125997	WATERHOG MASTERPIECES	15887				994.28	64,415.79
				DACOTAH PAPER CO	INV# 69055		/PO#			

YEAR : Jan-2023 / Dec-2023

FUND : 221-MULTIPURPOSE FACILITY

PERIOD TO USE: January THRU December

DEPT : 5400 Multipurpose Facility

ACCOUNTS: 4-5400-4219 THRU 4-5400-4219

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4-5400-4219 Operating Supplies * (CONTINUED) *

11/09/23	11/09	A55336	CHK: 125997	TOILET PAPER, ICE MACHIN	15887			644.37	65,060.16
				DACOTAH PAPER CO	INV# 71081	/PO#			
11/09/23	11/09	A55337	EFT: 005503	SUPPLIES	18453			52.22	65,112.38
				FASTENAL COMPANY	INV# MNELK133404	/PO#			
11/20/23	11/16	A55462	CHK: 126023	FLAGS	10434			239.85	65,352.23
				AMERICAN FLAGPOLE & FLAG	INV# 185192	/PO#			
11/20/23	11/16	A55575	EFT: 005517	SUPPLIES	13706			25.98	65,378.21
				AMAZON CAPITAL SERVICES	INV# 1KGH-3147-1RL3	/PO#			
11/20/23	11/16	A55581	EFT: 005517	SUPPLIES	13706			7.99	65,386.20
				AMAZON CAPITAL SERVICES	INV# 1WTR-CP1P-1H6C	/PO#			
11/20/23	11/16	A55661	EFT: 005537	PROSUPPORT PLUS	16250			278.03	65,664.23
				DELL MARKETING, L P	INV# 10689148649	/PO#			
11/20/23	11/16	A55699	CHK: 126058	WATER TREATMENT CHEMICAL	23297			268.00	65,932.23
				KRISS PREMIUM PRODUCTS, I	INV# 185875	/PO#			
11/20/23	11/16	A55715	CHK: 126073	PARTS/SUPPLIES	28937			50.99	65,983.22
				O'REILLY AUTOMOTIVE, INC	INV# 102823	/PO#			
11/20/23	11/16	A55736	CHK: 126083	SUPPLIES	30700			389.40	66,372.62
				R & R SPECIALTIES OF WISC	INV# 80074-IN	/PO#			
11/22/23	11/22	A55997	EFT: 005568	SUPPORT	14665			84.00	66,456.62
				RITE ENTERPRISES, INC	INV# X046231107138C901F	/PO#			
11/22/23	11/22	A56005	EFT: 005571	PARTS/SUPPLIES	25145			89.18	66,545.80
				MENARDS - ELK RIVER	INV# 103123	/PO#			
12/08/23	12/08	A56556	CHK: 126192	SUPPLIES	15887			468.52	67,014.32
				DACOTAH PAPER CO	INV# 79378	/PO#			
12/12/23	12/13	A56639	CHK: 010205	NICOLAUDIE GROUP - SUPPL	35099			562.05	67,576.37
				US BANK	INV# 11-27-2023 2	/PO#			
12/18/23	12/14	A56646	CHK: 126212	2 DOOR FREEZER	10160			3,861.00	71,437.37
				A - Z RESTAURANT EQUIPMEN	INV# 122134	/PO# 13621			
12/18/23	12/14	A56786	CHK: 126253	SALT PELLETS	13257			616.35	72,053.72
				GERTENS	INV# 195615/11	/PO#			
12/18/23	12/14	A56816	EFT: 005644	SUPPLIES	13706			21.79	72,075.51
				AMAZON CAPITAL SERVICES	INV# 144Q-LD6X-6CG9	/PO#			
12/18/23	12/14	A56826	EFT: 005644	SUPPLIES	13706			84.70	72,160.21
				AMAZON CAPITAL SERVICES	INV# 1PR9-RHF4-4994	/PO#			
12/18/23	12/14	A56896	CHK: 126242	SUPPLIES	15887			1,131.10	73,291.31
				DACOTAH PAPER CO	INV# 12635	/PO#			
12/18/23	12/14	A56897	CHK: 126242	SUPPLIES	15887			94.74	73,386.05
				DACOTAH PAPER CO	INV# 94730	/PO#			
12/18/23	12/14	A56973	EFT: 005666	WATER TREATMENT CHEMICAL	23297			268.00	73,654.05
				KRISS PREMIUM PRODUCTS, I	INV# 186311	/PO#			
12/18/23	12/14	A56982	EFT: 005671	SUPPLIES	25145			780.79	74,434.84
				MENARDS - ELK RIVER	INV# 113023	/PO#			
12/21/23	12/22	A57321	CHK: 126355	LIGHT SYSTEMS & PIN CABL	24654			2,474.96	76,909.80
				KARST MUSIC LLC	INV# 3507	/PO#			
12/31/23	12/28	A57575	CHK: 126397	SALT PELLETS	13257			616.35	77,526.15
				GERTENS	INV# 196412/11	/PO#			

YEAR : Jan-2023 / Dec-2023

FUND : 221-MULTIPURPOSE FACILITY

PERIOD TO USE: January THRU December

DEPT : 5400 Multipurpose Facility

ACCOUNTS: 4-5400-4219 THRU 4-5400-4219

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4-5400-4219			Operating Supplies					* (CONTINUED) *		
12/31/23	12/28	A57595	EFT: 005714		SUPPLIES		13706		57.64	77,583.79
					AMAZON CAPITAL SERVICES	INV# 14LM-J14W-C4F1	/PO#			
12/31/23	12/28	A57600	EFT: 005714		SUPPLIES		13706		59.98	77,643.77
					AMAZON CAPITAL SERVICES	INV# 1FV7-KHXP-99MY	/PO#			
12/31/23	12/28	A57604	EFT: 005714		SUPPLIES		13706		23.97	77,667.74
					AMAZON CAPITAL SERVICES	INV# 1NHG-JPPN-LQF4	/PO#			
12/31/23	12/28	A57681	EFT: 005730		EMPLOYMENT ADV-FTCENTER	17000			60.40	77,728.14
					E C M PUBLISHERS INC	INV# 977533	/PO#			
12/31/23	1/08	A57987	CHK: 126465		KEYS CUT		12256		205.00	77,933.14
					BLAINE LOCK & SAFE, INC	INV# 30553	/PO#			
12/31/23	1/08	A58022	CHK: 126471		SUPPLIES		15887		327.00	78,260.14
					DACOTAH PAPER CO	INV# 15395	/PO#			
12/31/23	1/08	A58023	CHK: 126471		SUPPLIES		15887		537.18	78,797.32
					DACOTAH PAPER CO	INV# 82248	/PO#			
12/31/23	1/09	A58078	CHK: 010208		DAKTRONICS - SUBSCRIPTIO	35099			600.00	79,397.32
					US BANK	INV# 12-26-23	/PO#			
12/31/23	1/09	A58078	CHK: 010208		FATCEC - SUPPLIES		35099		3.00	79,400.32
					US BANK	INV# 12-26-23	/PO#			
12/31/23	1/09	A58078	CHK: 010208		FATCEC - SUPPLIES		35099		2.00	79,402.32
					US BANK	INV# 12-26-23	/PO#			
12/31/23	1/11	A58114	EFT: 005759		SUPPLIES		11700		1,645.46	81,047.78
					BECKER ARENA PRODUCTS INC	INV# 611434	/PO#			
12/31/23	1/11	A58162	EFT: 005773		AUDIO EQUIPMENT MAINT		14170		548.00	81,595.78
					ELECTRONIC DESIGN COMPANY	INV# M126923	/PO#			
12/31/23	1/11	A58177	CHK: 126506		SUPPLIES		15887		553.10	82,148.88
					DACOTAH PAPER CO	INV# 22999	/PO#			
12/31/23	1/11	A58199	CHK: 126518		SUPPLIES		21600		121.94	82,270.82
					HOME DEPOT CREDIT SERVICE	INV# 0514123	/PO#			
12/31/23	1/24	A58617	EFT: 005824		SUPPLIES		25145		198.51	82,469.33
					MENARDS - ELK RIVER	INV# 123123	/PO#			
12/31/23	1/24	B46931			AUDIO EQUIPMENT MAINT		JE# 061656		548.00CR	81,921.33
12/31/23	2/01	A58993	EFT: 005843		GOAL FRAME DOLLYS CREDIT	11700			920.00CR	81,001.33
					BECKER ARENA PRODUCTS INC	INV# 611673	/PO#			
12/31/23	2/01	A58994	EFT: 005843		GOAL FRAME DOLLYS		11700		1,430.00	82,431.33
					BECKER ARENA PRODUCTS INC	INV# 611433	/PO#			
12/31/23	2/01	A59004	CHK: 126665		STREAM HOCKEY GAMES		15180		650.00	83,081.33
					JP SHOWCASE PRODUCTIONS L	INV# 11	/PO#			
12/31/23	2/12	A59450	CHK: 126731		SUPPLIES CREDIT		27420		69.25CR	83,012.08
					N A P A OF ELK RIVER, I	INV# 205625	CR	/PO#		
12/31/23	3/04	B47362			SIGN MATERIALS - 2023		JE# 062095		275.50	83,287.58
			=====	ACCOUNT TOTAL	DB:	86,597.05	CR:	3,309.47CR		

YEAR : Jan-2023 / Dec-2023

FUND : 221-MULTIPURPOSE FACILITY

PERIOD TO USE: January THRU December

DEPT : 5400 Multipurpose Facility

ACCOUNTS: 4-5400-4219 THRU 4-5400-4219

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4-5400-4219 Operating Supplies * (CONTINUED) *

*-**-**-**-**-**-**-**-**-

000 ERRORS IN THIS REPORT!

*-**-**-**-**-**-**-**-**-

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	86,597.05	3,309.47CR
ENDING BALANCES:	86,597.05	3,309.47CR
TOTAL FUND ENDING BALANCE:	83,287.58	

SELECTION CRITERIA

HISTORY YEAR: 2023
FISCAL YEAR: January / December
FUND: Include: 221
PERIOD TO USE: January THRU December
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 4-5400-4219 THRU 4-5400-4219
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

YEAR : Jan-2023 / Dec-2023

FUND : 221-MULTIPURPOSE FACILITY

PERIOD TO USE: January THRU December

DEPT : 5400 Multipurpose Facility

ACCOUNTS: 4-5400-4401 THRU 4-5400-4401

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
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4-5400-4401 Repair/Maint Services

B E G I N N I N G									B A L A N C E	0.00
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1/17/23	1/12	A41677	CHK: 123256		MAT RENTAL		10698		15.12	15.12
					ARAMARK		INV# 2500165182	/PO#		
1/23/23	1/24	A42005	CHK: 123341		MAT RENTAL		10698		15.12	30.24
					ARAMARK		INV# 2500169503	/PO#		
1/23/23	1/24	A42011	CHK: 123375		SNOW REMOVAL & SALTING		11661		735.00	765.24
					SPEEDCUTTERS OUTDOOR MAIN		INV# 23830	/PO#		
2/06/23	2/02	A42292	CHK: 123434		INSTALL PYRAN FIRE ANNEA		10467		417.00	1,182.24
					J & A GLASS, INC		INV# 55804	/PO#		
2/06/23	2/02	A42294	CHK: 123397		ELECTRICAL SVCS		10600		134.60	1,316.84
					ANDY'S ELECTRIC INC		INV# 13720	/PO#		
2/06/23	2/02	A42303	CHK: 123469		SALT APPLICATION		11661		120.00	1,436.84
					SPEEDCUTTERS OUTDOOR MAIN		INV# 23864	/PO#		
2/06/23	2/02	A42304	CHK: 123469		SALT APPLICATION		11661		120.00	1,556.84
					SPEEDCUTTERS OUTDOOR MAIN		INV# 23901	/PO#		
2/06/23	2/02	A42305	CHK: 123469		SALT APPLICATION & PLOWI		11661		247.00	1,803.84
					SPEEDCUTTERS OUTDOOR MAIN		INV# 23917	/PO#		
2/06/23	2/02	A42306	CHK: 123469		SALT APPLICATION & PLOWI		11661		247.00	2,050.84
					SPEEDCUTTERS OUTDOOR MAIN		INV# 24046	/PO#		
2/06/23	2/02	A42327	CHK: 123402		DOOR REPAIRS		12256		305.00	2,355.84
					BLAINE LOCK & SAFE, INC		INV# 28897	/PO#		
2/10/23	2/10	A42715	CHK: 123509		ERV #2 REPAIRS		11926		1,176.62	3,532.46
					HUMERATECH		INV# 230092	/PO#		
2/10/23	2/10	A42733	CHK: 123517		SWEEPER REPAIRS		12620		99.00	3,631.46
					MINNESOTA EQUIPMENT		INV# R44756	/PO#		
2/10/23	2/10	A42859	CHK: 123538		DOOR REPAIRS-FTCENTER		34925		343.00	3,974.46
					TWIN CITY GARAGE DOOR-GAR		INV# Z230730	/PO#		
2/21/23	2/16	A42997	CHK: 123545		MAT RENTAL		10698		25.00	3,999.46
					ARAMARK		INV# 2500173826	/PO#		
2/21/23	2/16	A42998	CHK: 123545		MAT RENTAL		10698		25.00	4,024.46
					ARAMARK		INV# 2500182433	/PO#		
2/21/23	2/16	A43014	CHK: 123644		SALT APPLICATION & PLOWI		11661		247.00	4,271.46
					SPEEDCUTTERS OUTDOOR MAIN		INV# 24091	/PO#		
2/21/23	2/16	A43017	EFT: 004540		TEMP GLASS & SCREWS		11700		558.98	4,830.44
					BECKER ARENA PRODUCTS INC		INV# 607770	/PO#		
2/21/23	2/16	A43274	CHK: 123638		REMOVE & REPLACE PIPE		31968		650.00	5,480.44
					JAMES SCULLY		INV# 764133	/PO#		
2/21/23	2/16	A43278	CHK: 123649		ANNUAL FIRE ALARM INSP-A		33444		420.00	5,900.44
					SUMMIT COMPANIES		INV# 130068384	/PO#		
2/21/23	2/16	A43285	CHK: 123649		ANNUAL SPRINKLER INSP-AR		33444		575.00	6,475.44
					SUMMIT COMPANIES		INV# 150025356	/PO#		
2/27/23	2/27	A43581	CHK: 123670		MAT RENTAL		10698		25.00	6,500.44
					ARAMARK		INV# 2500178133	/PO#		
3/06/23	3/02	A43674	CHK: 123699		DMP CONTROL SYSTEM REPAI		10377		519.66	7,020.10
					AIM ELECTRONICS, INC		INV# 44286	/PO#		

YEAR : Jan-2023 / Dec-2023

FUND : 221-MULTIPURPOSE FACILITY

PERIOD TO USE: January THRU December

DEPT : 5400 Multipurpose Facility

ACCOUNTS: 4-5400-4401 THRU 4-5400-4401

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4-5400-4401			Repair/Maint Services				* (CONTINUED) *			
3/06/23	3/02	A43679	CHK: 123700		MAT RENTAL		10698		25.00	7,045.10
					ARAMARK		INV# 2500190929	/PO#		
3/06/23	3/02	A43704	CHK: 123764		SALT APPLICATION & PLOWI		11661		862.00	7,907.10
					SPEEDCUTTERS OUTDOOR MAIN		INV# 24195	/PO#		
3/06/23	3/02	A43901	CHK: 123731		SPRINKLER SYS-WTR DAMAGE		23107		3,047.05	10,954.15
					KISER CONSTRUCTION		INV# 467	/PO#		
3/13/23	3/13	A44170	CHK: 123786		REPLACE TRUMPET HORN		10377		295.85	11,250.00
					AIM ELECTRONICS, INC		INV# 44293	/PO#		
3/13/23	3/13	A44174	CHK: 123787		MAT RENTAL		10698		25.00	11,275.00
					ARAMARK		INV# 2500186586	/PO#		
3/20/23	3/16	A44293	CHK: 123915		SALT APPLICATION & PLOWI		11661		570.00	11,845.00
					SPEEDCUTTERS OUTDOOR MAIN		INV# 24218	/PO#		
3/20/23	3/16	A44294	CHK: 123915		SALT APPLICATION & PLOWI		11661		285.00	12,130.00
					SPEEDCUTTERS OUTDOOR MAIN		INV# 24241	/PO#		
3/20/23	3/16	A44295	CHK: 123915		SALT APPLICATION		11661		120.00	12,250.00
					SPEEDCUTTERS OUTDOOR MAIN		INV# 24265	/PO#		
3/24/23	3/27	A44854	CHK: 123951		PARTS		13984		108.00	12,358.00
					MR CUTTING EDGE		INV# 5369	/PO#		
3/24/23	3/27	A44856	CHK: 123954		EQUIPMENT REPAIRS		14686		1,449.00	13,807.00
					RINK-TEC INTERNATIONAL IN		INV# 5199	/PO#		
3/24/23	3/27	A44857	CHK: 123954		TEST KIT WITH SENSOR		14686		1,228.12	15,035.12
					RINK-TEC INTERNATIONAL IN		INV# 5297	/PO#		
4/03/23	3/30	A44955	CHK: 123962		MAT RENTAL		10698		25.00	15,060.12
					ARAMARK		INV# 2500212293	/PO#		
4/03/23	3/30	A44984	CHK: 124041		SALT APPLICATION & PLOWI		11661		1,019.00	16,079.12
					SPEEDCUTTERS OUTDOOR MAIN		INV# 24293	/PO#		
4/03/23	3/30	A45099	CHK: 124045		ANNUAL ELEVATOR MAINT		14335		504.00	16,583.12
					THYSSENKRUPP ELEVATOR COR		INV# 3007073228	/PO#		
4/03/23	3/30	A45111	CHK: 124033		EQUIPMENT REPAIRS		14686		1,317.00	17,900.12
					RINK-TEC INTERNATIONAL IN		INV# 5298	/PO#		
4/10/23	4/10	A45468	CHK: 124078		PARTS		13984		227.00	18,127.12
					MR CUTTING EDGE		INV# 5186	/PO#		
4/10/23	4/10	A45469	CHK: 124078		PARTS		13984		101.00	18,228.12
					MR CUTTING EDGE		INV# 5443	/PO#		
4/17/23	4/13	A45575	CHK: 124127		INSTALL FIRE RATED GLASS		10467		372.00	18,600.12
					J & A GLASS, INC		INV# 56232	/PO#		
4/17/23	4/13	A45581	CHK: 124095		MAT RENTAL		10698		25.00	18,625.12
					ARAMARK		INV# 2500216486	/PO#		
4/17/23	4/13	A45598	CHK: 124170		PLOWING SVCS		11661		165.00	18,790.12
					SPEEDCUTTERS OUTDOOR MAIN		INV# 24343	/PO#		
4/17/23	4/13	A45717	CHK: 124100		PEST CONTROL-FTCENTER		14717		125.00	18,915.12
					BLACKHAWK PEST CONTROL, L		INV# 4862	/PO#		
4/17/23	4/13	A45735	CHK: 124163		ELECTRICAL SVCS-FTCENTER		14963		596.56	19,511.68
					SCANDIA ELECTRIC INC		INV# 117666	/PO#		
5/01/23	4/27	A46204	CHK: 124235		REPAIR VLC FOR VAVS		11926		2,214.28	21,725.96
					HUMERATECH		INV# 230305	/PO#		

YEAR : Jan-2023 / Dec-2023

FUND : 221-MULTIPURPOSE FACILITY

PERIOD TO USE: January THRU December

DEPT : 5400 Multipurpose Facility

ACCOUNTS: 4-5400-4401 THRU 4-5400-4401

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4-5400-4401			Repair/Maint Services					* (CONTINUED) *		
5/15/23	5/11	A46828	EFT: 004830		FIRE EXTINGUISHER SVCS	11955			284.00	22,009.96
					RICHFIELD FIRE EXTINGUISH	INV# 137023	/PO#			
5/15/23	5/11	A46835	CHK: 124332		REPAIR EXIT BAR ON DOOR	12256			205.00	22,214.96
					BLAINE LOCK & SAFE, INC	INV# 29516	/PO#			
5/15/23	5/11	A46925	CHK: 124433		ELEVATOR MAINT MAY-JUL	14335			504.00	22,718.96
					THYSSENKRUPP ELEVATOR COR	INV# 3007236190	/PO#			
5/15/23	5/11	A46938	CHK: 124331		PEST CONTROL-FTCENTER	14717			125.00	22,843.96
					BLACKHAWK PEST CONTROL, L	INV# 19244	/PO#			
5/15/23	5/11	A47009	CHK: 124366		IRRIGATION SPRING START	20525			295.00	23,138.96
					GREENSCAPE COMPANIES, INC	INV# 25033	/PO#			
5/15/23	5/11	A47104	CHK: 124439		REPAIR ROOF DRAIN	36157			943.00	24,081.96
					WEIDNER PLUMBING & HEATIN	INV# W012045	/PO#			
5/25/23	5/26	A47458	EFT: 004874		AUDIO SYSTEM REPAIRS	14170			372.00	24,453.96
					ELECTRONIC DESIGN COMPANY	INV# M126210	/PO#			
5/25/23	5/26	A47470	CHK: 124503		REPAIR LEAK	14997			982.00	25,435.96
					TOP ALL ROOFING INC	INV# 15-479-S	/PO#			
6/05/23	6/01	A47737	EFT: 004894		FIRE EXTINGUISHER SVCS	11955			98.80	25,534.76
					RICHFIELD FIRE EXTINGUISH	INV# 138158	/PO#			
6/05/23	6/01	A47859	CHK: 124542		WINDOW CLEANING-FTCENTER	14704			535.75	26,070.51
					GREAT NORTHERN WINDOW CLE	INV# 2578	/PO#			
6/08/23	6/09	A48203	CHK: 124630		SALT APPLICATION & PLOWI	11661			247.00	26,317.51
					SPEEDCUTTERS OUTDOOR MAIN	INV# 24027	/PO#			
6/08/23	6/09	A48204	CHK: 124630		SALT APPLICATION 2/15	11661			120.00	26,437.51
					SPEEDCUTTERS OUTDOOR MAIN	INV# 24159	/PO#			
6/08/23	6/09	A48216	CHK: 124626		MAINTENANCE	14686			711.00	27,148.51
					RINK-TEC INTERNATIONAL IN	INV# 5352	/PO#			
6/20/23	6/15	A48346	CHK: 124644		ELECTRICAL SVCS	10600			4,322.77	31,471.28
					ANDY'S ELECTRIC INC	INV# 13972	/PO#			
6/20/23	6/15	A48403	CHK: 124680		COMPRESSOR REPAIRS	11926			345.00	31,816.28
					HUMERATECH	INV# 230415	/PO#			
6/20/23	6/15	A48418	CHK: 124651		LOCK REPAIRS	12256			155.00	31,971.28
					BLAINE LOCK & SAFE, INC	INV# 29478	/PO#			
6/20/23	6/15	A48508	CHK: 124699		ICE SCRAPER BLADES	13984			93.00	32,064.28
					MR CUTTING EDGE	INV# 5598	/PO#			
6/20/23	6/15	A48532	CHK: 124724		MAINTENANCE SVC	14686			1,559.92	33,624.20
					RINK-TEC INTERNATIONAL IN	INV# 5369	/PO#			
6/20/23	6/15	A48635	CHK: 124697		ELEVATOR INSP-ARENA	26180			100.00	33,724.20
					MN DEPT OF LABOR & INDUST	INV# ALR0148271X	/PO#			
6/26/23	6/27	A48995	CHK: 124778		EQUIPMENT REPAIRS-ADVENG	15015			1,664.22	35,388.42
					NILFISK INC	INV# 98478821	/PO#			
6/30/23	8/10	B45137			SALT APPLICATION/PLOWING	SVCS JE# 059857			4,534.00CR	30,854.42
7/10/23	7/10	A49214	CHK: 124832		F-3 REPAIRS	11926			750.00	31,604.42
					HUMERATECH	INV# 230430	/PO#			
7/10/23	7/10	A49273	CHK: 124811		PEST CONTROL-FTCENTER	14717			125.00	31,729.42
					BLACKHAWK PEST CONTROL, L	INV# 19245	/PO#			

YEAR : Jan-2023 / Dec-2023

FUND : 221-MULTIPURPOSE FACILITY

PERIOD TO USE: January THRU December

DEPT : 5400 Multipurpose Facility

ACCOUNTS: 4-5400-4401 THRU 4-5400-4401

POST	DATE	TRAN #	REFERENCE	PACKET=====	DESCRIPTION=====	VEND	INV/PO/JE #	NOTE	=====AMOUNT=====	=====BALANCE=====
4-5400-4401			Repair/Maint Services					* (CONTINUED) *		
7/17/23	7/13	A49643	EFT: 005024		AUDIO SYSTEM REPAIRS	14170			457.50	32,186.92
					ELECTRONIC DESIGN COMPANY	INV# M126517	/PO#			
7/17/23	7/13	A49793	CHK: 124959		PARTS	30700			477.95	32,664.87
					R & R SPECIALTIES OF WISC	INV# 79164-IN	/PO#			
7/17/23	7/13	A49794	CHK: 124959		PUMP MOTOR REPAIRS	30700			1,971.65	34,636.52
					R & R SPECIALTIES OF WISC	INV# 79165-IN	/PO#			
7/17/23	8/10	B45117			R&R SPECIALTIES - PARTS	JE# 059807			477.95CR	34,158.57
7/24/23	7/25	A50137	CHK: 125017		ICE SCRAPER BLADE SHARPE	13984			75.00	34,233.57
					MR CUTTING EDGE	INV# 5676	/PO#			
7/24/23	7/25	A50249	CHK: 125045		SCISSOR LIFT MAINT	35321			1,056.40	35,289.97
					UNITED RENTALS (NO. AMERI	INV# 221415970-001	/PO#			
8/07/23	8/03	A50461	CHK: 125107		COMPRESSOR REPAIRS	11926			3,424.90	38,714.87
					HUMERATECH	INV# 230533	/PO#			
8/07/23	8/03	A50479	CHK: 125065		DOOR REPAIRS	12256			292.00	39,006.87
					BLAINE LOCK & SAFE, INC	INV# 29714	/PO#			
8/07/23	8/03	A50632	CHK: 125053		CLEANING SVC-HOCKEY BOAR	15049			1,200.00	40,206.87
					MYRON D RUSSELL JR	INV# 072523	/PO#			
8/07/23	8/03	A50633	CHK: 125055		RPZ/SPRINKLER REPAIRS	15051			1,400.00	41,606.87
					ANTHONY MANSFIELD	INV# 1F6-145-026	/PO#			
8/21/23	8/17	A51401	CHK: 125337		ELEVATOR MAINT AUG-OCT	14335			529.20	42,136.07
					THYSSENKRUPP ELEVATOR COR	INV# 3007402964	/PO#			
8/21/23	8/17	A51410	CHK: 125320		EMERGENCY SVC	14686			843.75	42,979.82
					RINK-TEC INTERNATIONAL IN	INV# 5414	/PO#			
8/21/23	8/17	A51419	CHK: 125231		PEST CONTROL-FTCENTER	14717			125.00	43,104.82
					BLACKHAWK PEST CONTROL, L	INV# 19246	/PO#			
8/21/23	8/17	A51420	CHK: 125231		PEST CONTROL-FTCENTER	14717			125.00	43,229.82
					BLACKHAWK PEST CONTROL, L	INV# 19247	/PO#			
8/25/23	8/24	A51906	CHK: 125354		ICE SCRAPER BLADE SHARPE	13984			67.00	43,296.82
					MR CUTTING EDGE	INV# 5276	/PO#			
8/25/23	8/24	A51915	EFT: 005201		FIRE ALARM MONITORING-AR	22785			780.00	44,076.82
					JOHNSON CONTROLS FIRE PRO	INV# 23610113	/PO#			
9/05/23	8/31	A52127	CHK: 125383		ICE MACHINE REPAIRS	13957			566.30	44,643.12
					CUSTOM REFRIGERATION	INV# 62771	/PO#			
9/18/23	9/14	A52710	CHK: 125548		ICE SCRAPER BLADE SHARPE	13984			41.00	44,684.12
					MR CUTTING EDGE	INV# 5832	/PO#			
9/18/23	9/14	A52741	CHK: 125537		ADD WATER LINES-ZAMBONI	14597			4,900.00	49,584.12
					DAVID MATTSON	INV# INV0815	/PO#			
9/18/23	9/14	A52753	EFT: 005272		PEST CONTROL-FT CENTER	14717			125.00	49,709.12
					BLACKHAWK PEST CONTROL, L	INV# 19248	/PO#			
9/18/23	9/14	A52878	CHK: 125543		BOILER 117171	26180			10.00	49,719.12
					MN DEPT OF LABOR & INDUST	INV# ABR0309603X	/PO#			
10/02/23	9/28	A53346	CHK: 125624		INSTALLATION OF CABLES	11832			1,369.00	51,088.12
					ALL STATE COMMUNICATIONS	INV# 337939	/PO#			
10/02/23	9/28	A53364	CHK: 125633		ADJUSTMENTS TO EXIT BARS	12256			205.00	51,293.12
					BLAINE LOCK & SAFE, INC	INV# 29936	/PO#			

YEAR : Jan-2023 / Dec-2023

FUND : 221-MULTIPURPOSE FACILITY

PERIOD TO USE: January THRU December

DEPT : 5400 Multipurpose Facility

ACCOUNTS: 4-5400-4401 THRU 4-5400-4401

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4-5400-4401 Repair/Maint Services * (CONTINUED) *

10/16/23	10/12	A53837	EFT: 005366	ELECTRICAL SVCS	10373			354.87	51,647.99
				AID ELECTRIC CORPORATION	INV# 76082	/PO#			
10/16/23	10/12	A53841	CHK: 125724	ELECTRICAL SVCS	10600			983.66	52,631.65
				ANDY'S ELECTRIC INC	INV# 14184	/PO#			
10/16/23	10/12	A53994	CHK: 125775	ICE SCRAPER BLADE SHARPE	13984			101.00	52,732.65
				MR CUTTING EDGE	INV# 5916	/PO#			
10/16/23	11/09	B46042		COLLINS BROS - UNLOAD ZAMBONI	JE# 060745			125.00	52,857.65
10/26/23	10/27	A54549	CHK: 125840	INSTALL DEADBOLT	12256			335.00	53,192.65
				BLAINE LOCK & SAFE, INC	INV# 30209	/PO#			
11/06/23	11/02	A54780	CHK: 125885	ADJUST EXIT BAR	12256			155.00	53,347.65
				BLAINE LOCK & SAFE, INC	INV# 30121	/PO#			
11/06/23	11/02	A54904	EFT: 005473	MAINT SVC	14686			904.17	54,251.82
				RINK-TEC INTERNATIONAL IN	INV# 5513	/PO#			
11/06/23	11/02	A54987	CHK: 125914	IRRIGATION WINTERIZED	20525			250.00	54,501.82
				GREENSCAPE COMPANIES, INC	INV# 25919	/PO#			
11/20/23	11/16	A55505	CHK: 126051	REPLACE COMPRESSORS	11926			11,339.09	65,840.91
				HUMERATECH	INV# 230802	/PO#			
11/20/23	11/16	A55589	CHK: 126066	ICE SCRAPER BLADE SHARPE	13984			134.00	65,974.91
				MR CUTTING EDGE	INV# 5987	/PO#			
11/20/23	11/16	A55607	CHK: 126096	ELEVATOR MAINT NOV-JAN	14335			529.20	66,504.11
				THYSSENKRUPP ELEVATOR COR	INV# 3007564928	/PO#			
11/20/23	11/16	A55617	EFT: 005528	MAINTENANCE	14686			1,673.50	68,177.61
				RINK-TEC INTERNATIONAL IN	INV# 5524	/PO#			
11/20/23	11/16	A55618	EFT: 005528	CALIBRATION CERTIFIED	14686			637.66	68,815.27
				RINK-TEC INTERNATIONAL IN	INV# 5531	/PO#			
12/04/23	11/30	A56218	CHK: 126175	ROOF REPAIRS	14997			1,027.00	69,842.27
				TOP ALL ROOFING INC	INV# 15-613-S	/PO#			
12/18/23	12/14	A56654	CHK: 126215	ADD OUTLETS FOR SCOREBOA	10600			692.04	70,534.31
				ANDY'S ELECTRIC INC	INV# 14307	/PO#			
12/21/23	12/22	A57288	CHK: 126358	ICE BLADE SHARPENING	13984			82.00	70,616.31
				MR CUTTING EDGE	INV# 6071	/PO#			
12/31/23	1/08	A57986	CHK: 126465	INSTALL MULLION SUPPORTS	12256			448.38	71,064.69
				BLAINE LOCK & SAFE, INC	INV# 30537	/PO#			
12/31/23	1/11	A58212	EFT: 005789	REPAIRS TO SMOKE DETECTO	22785			1,170.68	72,235.37
				JOHNSON CONTROLS FIRE PRO	INV# 51510024	/PO#			
12/31/23	1/24	A58601	CHK: 126593	ICE SCRAPER BLADE SHARPE	13984			82.00	72,317.37
				MR CUTTING EDGE	INV# 6161	/PO#			
12/31/23	1/24	A58602	EFT: 005816	AUDIO SYSTEM REPAIRS	14170			546.25	72,863.62
				ELECTRONIC DESIGN COMPANY	INV# M126954	/PO#			
12/31/23	1/24	B46931		AUDIO EQUIPMENT MAINT	JE# 061656			548.00	73,411.62
12/31/23	2/23	A60119	EFT: 005964	PEST CONTROL SEP-FTCENTE	14717			125.00	73,536.62
				BLACKHAWK PEST CONTROL, L	INV# 48133	/PO#			
12/31/23	2/23	A60120	EFT: 005964	PEST CONTROL OCT-FTCENTE	14717			125.00	73,661.62
				BLACKHAWK PEST CONTROL, L	INV# 48340	/PO#			
12/31/23	2/23	A60121	EFT: 005964	PEST CONTROL NOV-FTCENTE	14717			125.00	73,786.62
				BLACKHAWK PEST CONTROL, L	INV# 48477	/PO#			

YEAR : Jan-2023 / Dec-2023

FUND : 221-MULTIPURPOSE FACILITY

PERIOD TO USE: January THRU December

DEPT : 5400 Multipurpose Facility

ACCOUNTS: 4-5400-4401 THRU 4-5400-4401

POST DATE TRAN # REFERENCE PACKET=====DESCRIPTION===== VEND INV/PO/JE # NOTE =====AMOUNT===== BALANCE=====

4-5400-4401 Repair/Maint Services * (CONTINUED) *

12/31/23 2/23 A60122 EFT: 005964 PEST CONTROL DEC-FTCENTE 14717 125.00 73,911.62

BLACKHAWK PEST CONTROL, L INV# 48555 /PO#

===== ACCOUNT TOTAL DB: 78,923.57 CR: 5,011.95CR

--*-*-* 000 ERRORS IN THIS REPORT! *-*-*-*-*

** REPORT TOTALS **	--- DEBITS ---	--- CREDITS ---
BEGINNING BALANCES:	0.00	0.00
REPORTED ACTIVITY:	78,923.57	5,011.95CR
ENDING BALANCES:	78,923.57	5,011.95CR
TOTAL FUND ENDING BALANCE:	73,911.62	

SELECTION CRITERIA

HISTORY YEAR: 2023
FISCAL YEAR: January / December
FUND: Include: 221
PERIOD TO USE: January THRU December
TRANSACTIONS: BOTH

ACCOUNT SELECTION

ACCOUNT RANGE: 4-5400-4401 THRU 4-5400-4401
DEPARTMENT RANGE: - THRU -
ACTIVE FUNDS ONLY: NO
ACTIVE ACCOUNT ONLY: NO
INCLUDE RESTRICTED ACCOUNTS: NO
DIGIT SELECTION:

PRINT OPTIONS DETAIL

OMIT ACCOUNTS WITH NO ACTIVITY: NO
PRINT ENCUMBRANCES: NO
PRINT VENDOR NAME: YES
PRINT PROJECTS: NO
PRINT JOURNAL ENTRY NOTES: NO
PRINT MONTHLY TOTALS: NO
PRINT GRAND TOTALS: NO
PRINT: INVOICE/PO #
PAGE BREAK BY: NONE

*** END OF REPORT ***

Reduced Ice rate for organizations?

	HS	Youth Assoc.		
Andover	NO	NO		
Anoka	NO	YES	\$20/hr. Reduction	Privately held, to benefit Ice User Groups
Apple Valley	NO	NO		
Bloomington	NO	NO		
Breck	NO	NO		
Buffalo	NO	NO		
Burnsville	NO	NO		
Coon Rapids	NO	YES	\$5/hr.	
Cottage Grove	NO	NO		
Dakota	NO	NO		
Delano	NO	NO		
Drake	NO	NO		
Duluth Rinks	NO	NO		
Eagan	NO	YES	\$5/hr.	
Edina	NO	NO		
Fogerty	NO	YES	Blaine \$45/hr. SLP \$25 hr.	Privately held, to benefit Ice User Groups reduced due to Bond Payments by Assoc.
Forest Lake	NO	NO		
Lakeville	NO	NO		
Litchfield	NO	NO		
Maple Grove	NO	YES	\$5/hr.	
Marshall	NO	YES	40-50%	Assoc. pays 65K for Zamboni
Minnetonka	NO	NO		
Moose Sherritt	NO	NO		
Nat. Hockey CTR-SCSU	NO	NO		
New Prague	NO	YES	\$15/hr.	Privately held, to benefit Ice User Groups
Pagel Center	NO	NO		
Plymouth	NO	NO		
Rogers	NO	NO		
Rosemount	NO	NO		
Roseville	NO	NO		
Shattuck	NO	NO		
Stillwater	NO	NO		
STMA	NO	NO		
St Louis Park (indoor)	NO	NO		
St Louis Park (Outdoor)	NO	YES	\$5/hr.	(10 yr. reduction on ice rate) Assoc. paid 2M of outdoor rink cost
U of M	NO	NO		
Waconia	NO	NO		
Woodbury	NO	NO		