

**CITY OF HASTINGS
CITY COUNCIL AGENDA**

Monday, October 2, 2023

7:00 p.m.

- I. CALL TO ORDER**
- II. PLEDGE OF ALLEGIANCE**
- III. ROLL CALL**
- IV. DETERMINATION OF QUORUM**

V. APPROVAL OF MINUTES

Approve Minutes of the City Council regular meeting on September 18, 2023.

VI. COMMENTS FROM THE AUDIENCE

Comments from the audience may include remarks about items listed on the Consent Agenda.

VII. COUNCIL ITEMS TO BE CONSIDERED

VIII. CONSENT AGENDA

The items on the Consent Agenda are items of routine nature or no perceived controversy to be acted upon by the City Council in a single motion. There will be no discussion on these items unless a Councilmember so requests, in which event the items will be removed from the Consent Agenda to the appropriate Department for discussion.

- 1. Pay Bills as Audited
- 2. Resolution: Accept Donation to the Parks and Recreation Department from the Reinhardt-Harrington Family
- 3. Approve Special Event Designation: DBA Community Halloween
- 4. Declare Surplus Property and Authorize for Public Sale, Donation, or Disposal – Hastings Fire Department

IX. AWARDING OF CONTRACTS AND PUBLIC HEARING

These are formal proceedings that give the public the opportunity to express their concern, ask questions, provide additional information, or support on a particular matter. Once the public hearing is closed, no further testimony is typically allowed and the Council will deliberate amongst itself and with staff and/or applicant on potential action by the Council.

- 1. Health Care Facility Revenue Bonds
 - a. Public Hearing
 - b. Resolution Consenting to Issuance by Duluth EDA

X. REPORTS FROM CITY STAFF

These items are intended primarily for Council discussion and action. It is up to the discretion of the Mayor as to what, if any, public comment will be heard on these agenda items.

A. Public Works

B. Parks and Recreation

- 1. Levee Park Recap

C. Community Development

D. Public Safety

E. Administration

1. 2024 Budget Pre-Authorizations

XI. UNFINISHED BUSINESS

XII. NEW BUSINESS

XIII. REPORTS FROM CITY COMMITTEES, OFFICERS, COUNCILMEMBERS

XIV. ADJOURNMENT

Next Regular City Council Meeting: Monday, October 16, 2023 7:00 p.m.

Hastings, Minnesota
City Council Meeting Minutes
September 18, 2023

The City Council of the City of Hastings, Minnesota met in a regular meeting on Monday, September 18, 2023 at 7:00 p.m. in the Council Chambers at the Hastings City Hall, 101 East 4th Street, Hastings, Minnesota.

Members Present: Mayor Fasbender, Councilmembers Folch, Fox, Haus. Lawrence, and Pemble

Members Absent: Councilmember Leifeld

Staff Present: City Administrator Dan Wietecha
Assistant City Administrator Kelly Murtaugh
City Attorney Kori Land
Community Development Director John Hinzman
Parks & Recreation Director Chris Jenkins
Finance Manager Chris Eitemiller
Assistant Finance Manager Ashley Bertrand

Recognition of City's AA+ Bond Rating

Approval of Minutes

Mayor Fasbender asked if there were any additions or corrections to the minutes of the City Council workshop and regular meeting on September 5, 2023.

Minutes were approved as presented.

Consent Agenda

Councilmember Pemble motioned to approve the Consent Agenda as presented, seconded by Councilmember Fox.

6 Ayes, 0 Nays

1. Pay Bills as Audited
2. Resolution No. 09-04-23: Accept Donation to the Parks and Recreation Department from Fluegel's Lawn, Garden & Pet Supply
3. Authorize Signature: Services Agreement Amendment with ImageTrend, LLC
4. Approve Pay Estimate No. 4 for 2023 Neighborhood Infrastructure Improvements – BCM Construction, Inc. (\$727,020.70)
5. Resolution No. 09-05-23: Imposing Sanctions Upon Retail Intoxicating Liquor License Holder Speedway Gas Station
6. Authorize Signature: Villas at Pleasant - 3rd Amendment to Development Agreement
7. Resolution No. 09-06-23: Supporting and Authorizing Application to the MNDOT for Transportation and Economic Development (TED) Funding for the Trunk Highway 61 Improvements

Award Contract: Hwy 55 Trail Reconstruction

Wietecha provided staff recommendation to approve the contract as bid with McNamara Contracting and approve the contract with WSB to provide survey, staking, testing, inspections, and construction administration for the approved Hwy 55 Trail Reconstruction project. He indicated the total project cost with a five percent (5%) construction contingency is \$302,323.00. A budget adjustment of \$43,273.00 is also requested to complete the project and Park Dedication Funds are an appropriate source of funding for this project.

No Council discussion.

Councilmember Fox motioned to approve as presented, seconded by Councilmember Lawrence.
6 Ayes, 0 Nays.

Public Hearing: Vacation of Easement: South Oaks 4th Addition

Hinzman provided an overview of the request to hold a public hearing to consider vacation of certain public drainage and utility easements within Outlot A of South Oaks of Hastings 2nd Addition. The property is currently vacant and planned to be platted as South Oaks of Hastings 4th Addition, containing thirty-five (35) single family homes. Hinzman indicated Council is asked to hold the public hearing, but delay action on the request until the Preliminary and Final Plat consideration of South Oaks of Hastings 4th addition.

Mayor Fasbender opened the public hearing at: 7:10 p.m.

Mayor Fasbender closed the public hearing at: 7:11 p.m.

No Council discussion.

Public Hearing: 2nd Reading\Adopt Ordinance: Amend City Code Chapters 156 & 157 – Property Maintenance Code and Structural Maintenance Code

Hinzman provided an overview of the request to hold a public hearing and consider 2nd reading and final adoption of amendments to City Code Chapters 156 & 157 relating to Property Maintenance Code and Structural Maintenance Code. Hinzman indicated the proposed amendments would establish property and structural maintenance requirements for residential rental units. Hinzman specified that adopting the most current code by reference is in effect so the local ordinances do not need continual updating as the international code is updated.

Mayor Fasbender opened the public hearing at: 7:15 p.m.

Mayor Fasbender closed the public hearing at: 7:15 p.m.

Council discussion on notification to landlords or those newly impacted by the changes to this point and going forward. Hinzman indicated that notification to current landlords will follow adoption. Council discussed educational opportunities in regard to these changes and permit costs. Further discussion on the accommodations that would require licensing as well as safety protocol. Wietecha indicated public hearing notices are published in the newspaper as required by statute and the cost for a single-family home rental

inspection is \$50.00 for a two-year license. Council acknowledged the inspection file, which is sent to the Fire Department, will help create a database for rental property information.

Councilmember Fox motioned to approve as presented, seconded by Councilmember Haus.
6 Ayes, 0 Nays.

Utility Rate Study

Jessica Green, Northland Securities, provided an overview of the Utility Rate Study. Green reviewed the study objectives, reviewed existing plans and projections, customer data, and recommendations for consideration.

Rates are set at a level to fund operations, meet debt service, and provide for annual capital improvements. Recommending an increase in utility rates as follows: 3.5% water, 4.5% sanitary sewer, and 4.0% stormwater. The increases are moderate as compared to other cities in the area. Green recommended that rates be reviewed and adopted annually, paying attention to anticipated changes to MCES (Met Council Environmental Services) charges.

Council discussion on what is included in the capital improvement project included in the study. Wietecha indicated that the CIP (Capital Improvement Plan) project list was the basis for the projects reference in the study and the water treatment for PFAS is not included in the recommended rate formula but is included in the study as reference only.

Resolution No. 09-07-23: Approve Preliminary 2024 City Property Tax Levy, Preliminary Budget, and Setting Truth in Taxation Hearing

Wietecha presented a brief overview of the resolution for the adoption of the Preliminary 2024 City Property Tax Levy, Preliminary Budget, and Setting Truth in Taxation hearing. Wietecha provided the status of ongoing revenues (proposing a 7.3% increase--\$106 increase for a median value residence) and one-time revenue sources. Then Wietecha indicated that the key changes in expenses are due to inflationary pressures, prior year commitments, and asset preservation. Wietecha reviewed the bonding projects planned for 2024 — neighborhood project (\$4.13M) and the Arena project (\$5M). Wietecha demonstrated the strong commitment to the Strategic Plan through the budget priorities for 2024.

Council expressed appreciation for the budget overview. Council discussed the Finance Committee meetings with department staff to review budget proposals and the practical approach to their needs as part of the budget. Council discussed the difficulty in raising the levy, inflation is a factor and there has been a strong commitment to public safety in the community. Council spoke to the increase in election judge pay and additional security measures may be needed for the elections. Council expressed appreciation for creative solutions to save money and meet needs.

Councilmember Pemble motioned to approve as presented, seconded by Councilmember Folch.
6 Ayes, 0 Nays.

Resolution No. 09-08-23: Approve Proposed 2024 HEDRA – HRA Special Tax Levy

Wietecha presented a brief overview of the resolution for the proposed 2024 HEDRA – HRA Special Tax Levy resolution.

No Council discussion.

Councilmember Fox motioned to approve as presented, seconded by Councilmember Haus.
6 Ayes, 0 Nays.

Announcements

- Councilmember Folch reported on the Improving Service Delivery committee at the League of MN Cities. Making legislative recommendations on the cannabis legislation, ambulance reimbursements and EMS sustainability.
- Bring your documents for secure destruction to the Paper Shred Event on Saturday, September 23. Free for residents, no businesses please.
- Paws in the Park is Thursday, October 5, at Rivertown Dog Park.
- In recognition of National Fire Prevention Week, the Fire & EMS Department Open House is Tuesday, October 10. Meet the department, learn about fire safety, and see the trucks & equipment. All ages are welcome!
- Happy Birthday to Councilmember Haus!

Meetings

- Heritage Preservation Commission Meeting on Tuesday, September 19, 2023 at 7:00 p.m.
- Parks and Recreation Commission Meeting on Wednesday, September 20, 2023 at 6:00 p.m. – Cancelled
- Public Safety Advisory Commission Meeting on Thursday, September 21, 2023 at 6:30 p.m. – Cancelled
- Planning Commission Meeting on Monday, September 25, 2023 at 7:00 p.m.
- Parks & Recreation Committee Meeting on Monday, September 25, 2023 at 7:00 p.m.
- City Council Legislative Workshop on Monday, October 2, 2023 at 5:30 p.m.
- City Council Regular Meeting on Monday, October 2, 2023 at 7:00 p.m.

Councilmember Lawrence motioned to adjourn the meeting at 8:22 PM, seconded by Councilmember Pemble. Ayes 6; Nays 0.

Kelly Murtaugh, City Clerk

Mary D. Fasbender, Mayor



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: Connie Lang - Accountant

Date: 09/28/2023

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of August 2023 CC payments.

Council review of weekly routine disbursements issued 09/26/2023.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 10/03/2023.

Background Information:

Disbursements for routine items are made weekly. Disbursements for capital purchases and employee reimbursements are made twice a month, subsequent to Council approval.

Financial Impact:

August 2023 CC Payments	\$	27,626.75
Disbursement checks, EFT issued on 09/26/2023	\$	136,849.19
Disbursement checks, EFT to be issued on 10/03/2023	\$	152,771.06

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

Credit Card Purchases
August 2023

VIII-01

Date	Vendor	Amount	Account	Description
08/07/2023	Hasting Golf Club Moto	145.00	101-102-1021-6450	City Council Workshop 8/7/2023
08/16/2023	Vzwrlls My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Cards
08/07/2023	Checkr, Inc Checkr Com	193.00	101-107-1052-6307	July background checks.
07/31/2023	The Ups Store 4008	379.25	101-107-1052-6330	Flyers for Building Official recruitment
07/27/2023	Facebook Int'l vrb6p2	318.87	101-107-1061-6331	Facebook and Instagram ads for parks and rec programming, employment hiring, newsletter
08/16/2023	Vzwrlls My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
08/07/2023	Signarama	53.13	101-107-1071-6450	Council sign for Tim Lawrence
08/15/2023	Homedept.Com	219.60	101-107-1072-6217	Elections - Utility cart
08/14/2023	The Home Depot #2810	188.64	101-107-1072-6217	Elections - Totes
08/14/2023	Menards Cottage Grove	171.79	101-107-1072-6217	Elections - shelving unit
08/14/2023	Wal-Mart #1472	99.41	101-107-1072-6217	Elections - slotted organizers
08/14/2023	Amzn Mktp US To7d1ke2	207.50	101-107-1072-6217	Elections - extension cords and clipboards
08/14/2023	Walmart.Com	54.51	101-107-1072-6217	Elections - 3 ring binders
08/03/2023	Minnesota Government F	250.00	101-120-1201-6323	Ellemiller - MN GFOA Membership
07/29/2023	Minnesota Government F	250.00	101-120-1201-6323	Bertrand - MN GFOA Membership
08/17/2023	Amzn Mktp US To2bc8t10	35.97	101-140-1401-6217	Meter case and magnet
08/15/2023	Amzn Mktp US To6kj2g21	23.89	101-140-1401-6217	Outlet strip, universal wrench, ear pad replacement
08/16/2023	Amzn Mktp US To37i86v0	300.00	101-140-1401-6217	Meter for HVAC and electrical
08/11/2023	Harbor Freight Tools 6	104.08	101-140-1401-6217	nut drivers, air hose and trouble light
07/28/2023	The Home Depot #2810	53.38	101-140-1401-6217	Switches, vac. parts, Wall plates
08/15/2023	Amzn Mktp US To6kj2g21	48.99	101-140-1403-6353	Outlet strip, universal wrench, ear pad replacement
07/31/2023	Amzn Mktp Us	-20.98	101-140-1403-6353	Returned part
07/28/2023	The Home Depot #2810	104.11	101-140-1403-6353	Switches, vac. parts, Wall plates
08/15/2023	Amzn Mktp US To6kj2g21	8.65	101-140-1404-6353	Outlet strip, universal wrench, ear pad replacement
08/16/2023	Vzwrlls My Vz Vb P	41.12	101-150-1501-6321	Verizon Cell Phones
08/07/2023	Sp Planelizen Store	299.00	101-150-1501-6323	AICP Certification Study Guide - Menke
08/13/2023	Eig Constantcontact.Co	49.40	101-160-1061-6310	Monthly billing for e-news tool
08/16/2023	Amzn Mktp US To22t36a0	39.20	101-160-1601-6217	Replacement hard drive
08/16/2023	Comcast Cable Comm	84.90	101-160-1601-6308	Cable - Aug Pymt
08/22/2023	Centurylink Lumen	88.68	101-160-1601-6321	911 Service
08/16/2023	Vzwrlls My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	46.12	101-160-1601-6321	Verizon Cell Phones
07/30/2023	Amzn Mktp US Th9v01n2	30.98	101-160-1601-6353	Replacement ipad case and class screen protector.
08/10/2023	Amzn Mktp US Ta1me6990	23.12	101-160-3100-6571	Amazon - Webcam for PW training room project. The previous one was returned
07/30/2023	Amzn Mktp US Th5902t1	4.60	101-160-3100-6571	Camera tripod for PW Training Room project
08/10/2023	Amazon.Com Ta8wg97g1 A	47.94	101-201-2010-6201	Office Supplies
08/09/2023	Innovative Office Solu	58.38	101-201-2010-6201	Office supplies
07/29/2023	Innovative Office Solu	59.62	101-201-2010-6201	Supplies for NNO
08/01/2023	Coborns Superstore	45.99	101-201-2010-6217	Cake for Officer Walsers last shift
08/11/2023	Guardian Supply	304.14	101-201-2010-6218	Duty Pants, radio earpieces, toumiquet holder, handcuffs
07/31/2023	Guardian Supply	171.79	101-201-2010-6218	Sgt. Uniform Allowance purchase- Weapon light for duty pistol
08/16/2023	Vzwrlls My Vz Vb P	798.79	101-201-2010-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	1,433.08	101-201-2010-6321	Verizon Cell Phones
08/21/2023	Mn Crime Prev Assoc	300.00	101-201-2010-6323	Rnowski Crime Prevention Conference
08/19/2023	Bca Training Education	375.00	101-201-2010-6323	Registration fee for Karter Gorney to attend Basic Narcotics training.
08/10/2023	lacp	445.00	101-201-2010-6323	IACP Conference in San Diego
08/09/2023	lacp	500.00	101-201-2010-6323	International Assoc. Chiefs of Police Conference for 2023
07/27/2023	Delta 00621319532573	677.80	101-201-2010-6323	IACP Conference Flight - Wlske
07/27/2023	Delta 00621319532584	677.80	101-201-2010-6323	IACP Conference Flight - Linscheid
07/28/2023	Wal-Mart #1472	33.56	101-201-2010-6450	Condiments - National Night Out - Lions Park
08/15/2023	Sp Airsoft Army	400.00	101-201-2019-6230	Airsoft pistols for scenario based weapons training
08/03/2023	Atlas Pet Supply - St	109.99	101-201-2219-6231	Dog Food August
08/02/2023	Packtrack	140.00	101-201-2219-6231	K9 Tracking System Program for Ofc. Vomastek (Yearly Renewal).
08/16/2023	Vzwrlls My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	82.24	101-230-2301-6321	Verizon Cell Phones
08/01/2023	Sp Ram Mounts	375.20	101-300-3100-6221	Computer Mount for New Ram Truck - Ideally Move to Truck Billing #703-600-6006-6540
08/16/2023	Vzwrlls My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	41.12	101-300-3100-6321	Verizon Cell Phones
08/16/2023	Vzwrlls My Vz Vb P	32.26	101-301-3200-6321	Verizon Cell Phones
08/22/2023	Fury Motors	385.00	101-301-3200-6540	Trailer brake
07/31/2023	Tennis Sanitation Llc	123.08	101-401-5001-6311	Garbage/recycle
08/11/2023	Fleet Farm 6500	199.00	101-401-5002-6240	tools
08/09/2023	Fleet Farm 6500	152.90	101-401-5002-6240	equipt.
08/21/2023	Menards Cottage Grove	445.18	200-401-4444-6228	construction materials
08/22/2023	Fleet Farm 6500	137.10	200-401-4444-6228	Construction Screws
08/16/2023	Menards Cottage Grove	172.86	200-401-4444-6228	materials for constr.
08/15/2023	Menards Cottage Grove	241.63	200-401-4444-6228	materials
08/14/2023	Menards Cottage Grove	181.50	200-401-4444-6228	construction materials
08/08/2023	Menards Cottage Grove	656.66	200-401-4444-6228	construction materials
08/04/2023	Menards.Com	4,939.61	200-401-4444-6228	Porto enclosures
08/03/2023	Fleet Farm 6500	65.88	200-401-4444-6228	materials
08/16/2023	Amazon.Com To2fx62i0	125.59	200-401-4444-6240	tools for parks shop
08/16/2023	Vzwrlls My Vz Vb P	75.02	200-401-4444-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	73.38	200-401-4444-6321	Verizon Cell Phones
08/23/2023	Delta 00521382997690	477.80	200-401-4444-6323	flight for week long conference
08/21/2023	Mn Soc Arb	850.00	200-401-4444-6323	TJ class
08/17/2023	Nenno Products Llc	314.86	200-401-4444-6354	Console for vehicle
08/15/2023	Spotify	10.70	200-401-4444-6433	music for programming
08/03/2023	Pop Up Party Rental	350.18	200-401-4444-6494	nno inflatable
07/31/2023	Pop Up Party Rental	390.85	200-401-4444-6494	inflatable for NNO
08/14/2023	Ad Starr	392.35	200-401-4444-6214	softballs
08/20/2023	Amazon.Com Tq5f5e20	76.39	200-401-4447-6350	water filter
08/09/2023	Wal-Mart #1472	259.88	200-401-4453-6214	bags leaque supplies
08/09/2023	4imprint, Inc	283.33	201-401-4240-6217	Logo pens
08/21/2023	American Red Cross	17.00	201-401-4240-6319	cert
08/04/2023	Otc Brands Inc	202.40	201-401-4242-6217	prizes for swim lessons
08/03/2023	Wm Supercenter #1472	11.44	201-401-4242-6217	bags for swim lessons
07/30/2023	Amzn Mktp US Th8af6lr1	25.98	201-401-4246-6217	supplies for pool - condiment bottles
08/19/2023	Cub Foods #1635	24.99	201-401-4246-6254	cake
08/19/2023	Cub Foods #1635	24.99	201-401-4246-6254	cake
08/16/2023	Wal-Mart #1472	22.65	201-401-4246-6254	buns and cutlery
08/11/2023	Cub Foods #1635	163.03	201-401-4246-6254	food, pop, cakes for bdatys
07/30/2023	Cub Foods #1635	5.89	201-401-4246-6254	pop
07/30/2023	Cub Foods #1635	32.27	201-401-4246-6254	cake
08/02/2023	Onj Subscriptions	31.00	210-1701-702-6217	Subscription - Old House Journal - Pioneer Room
08/23/2023	Amzn Mktp US Tq0y43sy0	68.98	213-210-2100-6217	Batteries for station use
08/08/2023	Wm Supercenter #1472	324.29	213-210-2100-6217	station supplies
08/22/2023	Minn Fire Svc Cert Boa	787.50	213-210-2100-6311	Recertifications
08/09/2023	Dps Firefighter Licens	75.00	213-210-2100-6311	Firefighter license for Ben Fenderer
08/16/2023	Vzwrlls My Vz Vb P	1,000.13	213-210-2100-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	96.78	213-210-2100-6321	Verizon Cell Phones
08/09/2023	Paypal Firemarshal	330.00	213-210-2100-6323	Registration fee for Fire Marshal conference - Al and Jamie
08/15/2023	Amazon.Com To2or65x0	58.78	213-210-2100-6336	Step Up and Lead book
08/21/2023	Amazon.Com Tq179st2 A	231.92	213-210-2100-6494	Yoga mats
08/15/2023	Emsn Service Fee	3.23	213-220-2200-6433	Convenience fee for online application
08/15/2023	Mn Ems Reg Board	150.00	213-220-2200-6433	Online application license fee
08/14/2023	J2 Efax Corporate Svc	120.11	213-220-2200-6433	Service for faxing EMS reports to receiving hospitals
08/22/2023	Stretchers Mo	161.84	221-201-2021-6450	OC Spray for Reserve Unit. Should come out of Reserve Budget
08/21/2023	Deed Business And Comm	4.30	407-180-1502-6323	Service Fee - Registration - MN DEED Redevelopment Conference - Hinzman
08/21/2023	Deed Business And Comm	200.00	407-180-1502-6323	Registration - MN DEED Redevelopment Conference - Hinzman
08/16/2023	Vzwrlls My Vz Vb P	41.12	407-180-6003-6321	Verizon Cell Phones
08/08/2023	Samsclub.Com	65.79	600-300-3300-6217	Coffee
08/16/2023	Vzwrlls My Vz Vb P	295.08	600-300-3300-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
08/16/2023	Vzwrlls My Vz Vb P	82.24	600-300-3300-6321	Verizon Cell Phones
08/23/2023	Pan Minnesota Rwa Mn	175.00	600-300-3300-6323	Water School - Bryce
08/23/2023	Pan Minnesota Rwa Mn	175.00	600-300-3300-6323	Water School - Bill Mc
08/19/2023	Lighting Supply	-85.03	615-401-4103-6217	Photocell Return
07/31/2023	Department Of Labor An	20.00	615-401-4103-6433	Boilers License Renewal for Cory
TOTAL		27,626.75		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT		
NON-DEPARTMENTAL	GENERAL	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	814.30		
			OCT LIFE INS PREMIUM	51.01		
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	3,195.83		
			OCT DENTAL PREMIUM	256.50		
		TOTAL:	4,324.22			
NON-DEPARTMENTAL	GENERAL	USS MN V MT LLC	AUG HUBERS SOLAR GARDEN	12,460.01		
			AUG WILDCAT SOLAR	1,698.72		
		USS MN VII MT LLC	AUG WILDCAT SOLAR	7,617.08		
			TOTAL:	21,775.81		
COUNCIL & MAYOR	GENERAL	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	34.30		
			TOTAL:	34.30		
ADMINISTRATION	GENERAL	INNOVATIVE OFFICE SOLUTIONS, LLC	OFFICE SUPPLIES - CITY HAL	296.46		
			STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	4.90	
		TOTAL:	301.36			
CITY CLERK	GENERAL	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	14.70		
			OCT LIFE INS PREMIUM	4.17		
		ABDO LLP	HR CONSULT-GENERALIST POSI	369.35		
			GRAPHIC DESIGN	FIRE DEPT OPEN HOUSE BANNE	179.00	
		TOTAL:	567.22			
FINANCE	GENERAL	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	19.60		
			ALTERNATIVE BUSINESS FURNITURE	CHAIRS - FINANCE	1,127.00	
		TOTAL:	1,146.60			
FACILITY MANAGEMENT	GENERAL	NAPA AUTO PARTS	C.H. WIPER BLADES FOR TRUC	29.14		
			SPIN CITY LAUNDROMAT, LLC.	P.D. TOWELS WASHED	25.00	
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	4.17		
			DALCO	CH RETURN CREDIT	42.10-	
			CH PARTS	24.15		
			F C SCREENS	37.46		
		AMERICAN FLAGPOLE & FLAG CO.	C.H. FLAG POLE REPAIRS	1,216.46		
		ELECTRO WATCHMAN, INC	PD KEY FOBS	163.48		
			C.H. PROGRAMMING	25.00		
		MN DEPT LABOR & INDUSTRY	PD BOILER/PRESSURE VESSEL	40.00		
			CH BOILER/PRESSURE VESSEL	50.00		
		NINE EAGLES PROMOTIONS	F.C. SHIRTS	225.00		
		TERRYS HARDWARE, INC.	FC HOSE & STONES STICKS	41.96		
		TOTAL:	1,839.72			
		COMMUNITY DEVELOPMENT	GENERAL	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	4.90
					TOTAL:	4.90
I.T.	GENERAL	OFFICE OF MN.IT SERVICES	AUG 23 WAN/USAGE	529.62		
			STANDORD INSURANCE COMPANY	OCT LIFE INS PREMIUM	14.70	
		DAKOTA COUNTY FINANCE	SEP 23 IT SERVER LEASE	250.00		
			COMPUTER INTEGRATION TECHNOLOGIES	2 ARUBA WAP'S	1,099.00	
		ESRI /ENVIRONMENTAL SYSTEMS RESEARCH I	ARCGIS ONLINE VIEWER & CRE	913.42		
		TOTAL:	2,806.74			
POLICE	GENERAL	SCHILLER CONSTRUCTION SERVICES	WALL REMOVAL	1,600.00		
			ENTERPRISE FM TRUST	SEPT VEHICLE LEASES	442.97	
			SEPT VEHICLE LEASES	409.04		

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEPT VEHICLE LEASES	398.71
			SEPT VEHICLE LEASES	521.01
			SEPT VEHICLE LEASES	541.29
			SEPT VEHICLE LEASES	398.71
		GUARDIAN SUPPLY LLC	GLANCY NEW OFFICER EQUIPME	1,556.74
			GLANCY - BODY ARMOR	1,509.00
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	171.47
		ALTERNATIVE BUSINESS FURNITURE	CHAIRS/TABLES FOR LUNCH RO	2,610.67
		NINE EAGLES PROMOTIONS	SHIRTS FOR PSAC MEMBERS	232.00
		SOUTH EAST TOWING OF HASTINGS INC	SQUAD 1410-DISABLED-TOW NE	155.00
			SEPTEMBER LOT RENT	195.00
		STREICHERS	.223 AMMUNITION	4,219.20
			TOTAL:	14,960.04
BUILDING & INSPECTIONS GENERAL		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	24.50
			OCT LIFE INS PREMIUM	4.90
		DUNN SOLUTIONS LLC	INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	140.35
			INSPECTION & PLAN REVIEWS	132.29
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
			INSPECTION & PLAN REVIEWS	127.50
		MISCELLANEOUS V MBTA	MELING	100.00
		MBTA	EDMISON	100.00
		MBTA	SIEBENALER	100.00
			TOTAL:	1,622.04
PUBLIC WORKS	GENERAL	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	14.95
			TOTAL:	14.95
PUBLIC WORKS STREETS	GENERAL	O'REILLY AUTOMOTIVE	BLADES/FILTERS	140.72
			CORE RETURN	22.00-
			BLADES CREDIT	68.72-
		WSB & ASSOCIATES INC	JULY PROFESSIONAL SERVICES	3,417.00
		FULL SERVICE BATTERY, INC.	BATTERY	99.95
		SPIN CITY LAUNDROMAT, LLC.	PW - RAGS	25.00
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	17.15
		NUSS TRUCK & EQUIPMENT	SHOP SUPPLIES	83.76
		ZIEGLER, INC.	PARTS	117.96
			TOTAL:	3,810.82
PUBLIC WORKS STR. LIGH	GENERAL	CITY OF ST PAUL	RED LIGHT PARTS TH 61 & 10	35.67
			RED LIGHT REPAIRS TH61 & 1	316.00
			TOTAL:	351.67
NON-DEPARTMENTAL	PARKS	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	295.16
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	624.57
			TOTAL:	919.73
PARKS & RECREATION	PARKS	ALLINA HOSPITALS & CLINICS	HEARTSAFE PACKAGE	2,100.00
		ENTERPRISE FM TRUST	SEPT VEHICLE LEASES	753.40
			SEPT VEHICLE LEASES	753.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NICHOLE WAGNER	VOLLEYBALL REF	250.00
		TROPHIES PLUS	REPLACEMENT BENCH PLATES	<u>4.01</u>
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	53.90
			TOTAL:	3,950.70
PARKS & RECREATION	AQUATIC CENTER	MN DEPT LABOR & INDUSTRY	CH BOILER/PRESSUER VESSEL	<u>20.00</u>
			TOTAL:	20.00
NON-DEPARTMENTAL	CABLE TV	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	1.70
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	<u>18.40</u>
			TOTAL:	20.10
CABLE	CABLE TV	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	<u>0.74</u>
			TOTAL:	0.74
NON-DEPARTMENTAL	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	<u>8.40</u>
			TOTAL:	8.40
HERITAGE PRESERVATION	HERITAGE PRESERVAT	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	1.23
		GRAPHIC DESIGN	HISTORICAL 2ND STREET POST	<u>798.08</u>
			TOTAL:	799.31
NON-DEPARTMENTAL	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	446.32
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	<u>909.73</u>
			TOTAL:	1,356.05
FIRE	FIRE & AMBULANCE	IMAGE TREND, INC.	SERVICE BRIDGE	675.00
			ELITE EMS HOSTING	289.82
		ROSENBAUER MINNESOTA, LLC	PARTS FOR LADDER 1	271.35
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	21.07
		EMERGENCY APPARATUS MAINT	REPAIR TO ENGINE 4	<u>1,027.82</u>
			TOTAL:	2,285.06
AMBULANCE	FIRE & AMBULANCE	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	91.63
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	50.95
		LINDE GAS & EQUIPMENT INC.	OXYGEN	163.91
			OXYGEN	<u>192.52</u>
			TOTAL:	499.01
NON-DEPARTMENTAL	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	2.88
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	<u>6.42</u>
			TOTAL:	9.30
LEDUC	LEDUC HISTORIC EST	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	<u>0.74</u>
			TOTAL:	0.74
NON-DEPARTMENTAL	HEDRA	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	<u>13.54</u>
			TOTAL:	13.54
ECONOMIC DEVELOPMENT	HEDRA	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	8.58
		PRECISION LANDSCAPING & CONSTRUCTION	LAWN MTC-114 W 5TH ST/410	<u>240.00</u>
			TOTAL:	248.58
PUBLIC WORKS	2023 IMPROVEMENTS	AMERICAN ENGINEERING TESTING INC	2023 NEIGHBORHOOD IMPROV.	7,390.25
		MSA PROFESSIONAL SERVICES, INC.	PROFESSIONAL SVC AUG 2023	<u>5,527.87</u>
			TOTAL:	12,918.12

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	75.02
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	<u>116.53</u>
			TOTAL:	191.55
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE CYCLINDER	40.00
		WSB & ASSOCIATES INC	JULY PROFESSIONAL SERVICES	21,144.00
		HOMETOWN ACE HARDWARE	WASP/HORNET SPRAY-EAGLE BL	11.98
			WASP/HORNET SPRAY-EAGLE BL	27.32
		ENTERPRISE FM TRUST	SEPT VEHICLE LEASES	667.67
		CORE & MAIN LP	1" METERS	4,590.00
			METER/MXU INSTALLATIONS	16,584.77
			MTR ADPT NO LEAD	165.00
		NORTHLAND SECURITIES, INC.	LONG-TERM FINANCIAL PLAN	705.00
		US SALT	SCREENED COARSE SOLAR SALT	7,480.49
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	27.88
		MN DEPT LABOR & INDUSTRY	PW BOILER/PRESSURE VESSEL	30.00
		SOLBERG AGGREGATE COMPANY	CRUSHED LIME/RIP RAP	<u>861.40</u>
			TOTAL:	52,335.51
		NON-DEPARTMENTAL	WASTEWATER	STANDARD INSURANCE COMPANY
METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM			<u>91.82</u>
	TOTAL:			148.44
PUBLIC WORKS	WASTEWATER	O'REILLY AUTOMOTIVE	BLADES/FILTERS	285.27
		HOMETOWN ACE HARDWARE	NYLON ROPE	13.49
		ENTERPRISE FM TRUST	SEPT VEHICLE LEASES	676.08
		NORTHLAND SECURITIES, INC.	LONG-TERM FINANCIAL PLAN	705.00
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	19.50
		MACQUEEN EQUIPMENT, INC.	LEADER HOSE	549.62
		QUALITY FLOW SYSTEMS, INC.	INSTALL A100I PUCK-GLENDAL	<u>1,325.00</u>
	TOTAL:	3,573.96		
NON-DEPARTMENTAL	STORM WATER UTILIT	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	91.17
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	<u>146.75</u>
			TOTAL:	237.92
PUBLIC WORKS	STORM WATER UTILIT	FULL SERVICE BATTERY, INC.	BATTERY	124.95
		NORTHLAND SECURITIES, INC.	LONG-TERM FINANCIAL PLAN	705.00
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	<u>16.07</u>
			TOTAL:	846.02
NON-DEPARTMENTAL	ARENA	METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	<u>208.19</u>
			TOTAL:	208.19
PARKS & RECREATION	ARENA	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	<u>9.80</u>
			TOTAL:	9.80
NON-DEPARTMENTAL	HYDRO ELECTRIC	STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	1.82
		METROPOLITAN LIFE INSURANCE CO.	OCT DENTAL PREMIUM	<u>6.42</u>
			TOTAL:	8.24
PUBLIC WORKS	HYDRO ELECTRIC	HOMETOWN ACE HARDWARE	DOOR JAM	17.09
		STANDARD INSURANCE COMPANY	OCT LIFE INS PREMIUM	<u>2.45</u>
			TOTAL:	19.54
NON-DEPARTMENTAL	ESCROW - DEV/ENG/T	WSB & ASSOCIATES INC	JULY PROFESSIONAL SERVICES	2,397.00

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
------------	------	-------------	-------------	--------

FLUEGEL LAW FIRM, PA

SOUTH OAKS 4 DISPUTE

263.25

TOTAL:

~~2,661.19~~
VIII-01

===== FUND TOTALS =====

101	GENERAL	53,560.39
200	PARKS	4,870.43
201	AQUATIC CENTER	20.00
205	CABLE TV	20.84
210	HERITAGE PRESERVATION	807.71
213	FIRE & AMBULANCE	4,140.12
220	LEDUC HISTORIC ESTATE	10.04
407	HEDRA	262.12
483	2023 IMPROVEMENTS	12,918.12
600	WATER	52,527.06
601	WASTEWATER	3,722.40
603	STORM WATER UTILITY	1,083.94
615	ARENA	217.99
620	HYDRO ELECTRIC	27.78
807	ESCROW - DEV/ENG/TIF-HRA	2,660.25

 GRAND TOTAL: 136,849.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
COUNCIL & MAYOR	GENERAL	CENTURY LINK	PHONES	8.14
			TOTAL:	<u>8.14</u>
				VIII-01
ADMINISTRATION	GENERAL	CENTURY LINK	PHONES	173.15
		GRAPHIC DESIGN	NOTARY STAMP - SORENSON	29.30
			TOTAL:	<u>202.45</u>
CITY CLERK	GENERAL	CENTURY LINK	PHONES	24.41
			TOTAL:	<u>24.41</u>
FINANCE	GENERAL	CENTURY LINK	PHONES	65.08
		NIEDERKORN, KIMBERLY	NIEDERKORN MILEAGE APRIL-J	97.08
			TOTAL:	<u>162.16</u>
FACILITY MANAGEMENT	GENERAL	HAFERMAN WATER CONDITIONING	F.D. REBUILD/RE-BED SOFTEN	1,525.00
			F.D. REBUILD SOFTENERS	91.00
		MIDWEST ELECTRICAL CONSTRUCTION	C.S.-OUTSIDE SECURITY LIGH	1,905.00
			C.H.-REPLACE LIGHTS-COUNCI	395.00
			P.D. INSTALL CTRL AUTOMATI	250.00
			F.D. INSTALL FLAGPOLE LIGH	1,045.00
		CENTURY LINK	PHONES	116.20
		RF GARAGE DOOR, LLC	C.S. SW GARAGE DOOR SPRING	1,070.00
			F.D. REPAIR/OIL DOOR GASKE	1,410.00
		TOTAL MECHANICAL SERVICES, INC.	P.D. LOCKER ROOM EXHAUST F	2,865.00
			P.D. ROOF AIR COND COIL CL	660.00
		DAKOTA COUNTY FINANCE	AUG 23 FUEL	117.55
		TERRYS HARDWARE, INC.	P.D. - PIPE / POOL - FILTE	6.79
			P.D. MATERIALS	18.95
		VIKING AUTOMATIC SPRINKLER	PD SPRINKLER ANNUAL INSPEC	620.00
			TOTAL:	<u>12,095.49</u>
COMMUNITY DEVELOPMENT	GENERAL	CENTURY LINK	PHONES	24.41
			TOTAL:	<u>24.41</u>
I.T.	GENERAL	MIDWEST ELECTRICAL CONSTRUCTION	CONDUIT/CABLING-PW CAMERA	4,645.00
		CENTURY LINK	PHONES	24.41
			TOTAL:	<u>4,669.41</u>
POLICE	GENERAL	MIDWEST ELECTRICAL CONSTRUCTION	DOWNTOWN CAMERA INSTALL	875.00
		CENTURY LINK	PHONES	188.26
		NET TRANSCRIPTS, INC.	TRANSCRIPTION	27.28
		SHRED RIGHT	SEPTEMBER SERVICE FEES	17.73
		RIVER BLUFF HUMANE SOCIETY	ANIMAL CONTROL	280.00
			ANIMAL CONTROL	80.00
			ANIMAL CONTROL	80.00
			ANIMAL CONTROL	80.00
			ANIMAL CONTROL	80.00
			ANIMAL CONTROL	80.00
		TRUAX PATIENT SERVICES, LLC	NARCAN FOR SQUAD CARS	570.00
		DAKOTA COUNTY FINANCE	AUG 23 RADIO LICENSE FEES	1,726.42
			AUG 23 FUEL	4,269.16
			AUGUST 2023 FLEET SERVICES	1,796.00
			TOTAL:	<u>10,149.85</u>
BUILDING & INSPECTIONS	GENERAL	CENTURY LINK	PHONES	40.68
			PHONES	8.14

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DAKOTA COUNTY FINANCE	AUG 23 FUEL	271.57
		PRECISION LANDSCAPING & CONSTRUCTION	ABATEMENT/CLEARING 401 5TH	211.01
			TOTAL:	530.39
PUBLIC WORKS	GENERAL	CENTURY LINK	PHONES	40.68
			TOTAL:	40.68
PUBLIC WORKS STREETS	GENERAL	O'REILLY AUTOMOTIVE	MOTOR OIL/TOOL	39.97
		MIDWEST ELECTRICAL CONSTRUCTION	REINSTALL LIGHT POLES-RIVE	1,000.00
		CENTURY LINK	PHONES	143.11
		NAPA AUTO PARTS	OIL	10.49
			SLIDE TERMINAL	3.51
		SPIN CITY LAUNDROMAT, LLC.	LAUNDER RAGS	25.00
			LAUNDER RAGS	25.00
		AIRGAS USA, LLC	COMPRESSED GAS	21.45
		DAKOTA COUNTY FINANCE	AUG 23 FUEL	3,732.83
		ACE TRAILER SALES	LED BULB	10.95
			TOTAL:	5,012.31
PARKS & RECREATION	PARKS	CINTAS CORPORATION NO 2	JMF SAFETY SUPPLIES/FIRST	206.82
		VALLEY WELDING & MACHINE	TAILGATE REPAIR TO DUMP TR	370.00
		WILDSIDE GRAPHIX	DOOR GRAPHICS INSTALLED	150.00
		MIDWEST ELECTRICAL CONSTRUCTION	JMF BUILDING REPAIRS	1,750.00
			JMF BUILDING REPAIRS	500.00
		SCHLOMKA'S PORTABLE RESTROOMS & MOBILE	AUGUST SERVICES	3,895.00
		CENTURY LINK	PHONES	231.25
		HOMETOWN ACE HARDWARE	TOOL CAT REPAIR	112.47
			TOOL CAT REPAIR	32.38
		NAPA AUTO PARTS	TOWELS AND DEF	129.96
			FUSE HOLDER FOR TOOL CAT	8.55
		PARMAN ENERGY GROUP	55 GALLON BARREL OF OIL	717.26
		TROPHIES PLUS	PARK BENCH PLATE	20.00
		GRAYBAR ELECTRIC	RELAY FOR WALLIN	110.25
		HOISINGTON KOEGLER GROUP	TRAIL WAYFINDING PLAN	2,842.34
		PUMP & METER SERVICE INC	SPILL BUCKET TEST	572.00
		SOLBERG AGGREGATE COMPANY	ROCK FOR BATTING CAGES AT	546.44
		THE TREE HOUSE	BLACK DIRT AND SEED	169.05
			3 YARDS BLACK DIRT	110.55
		VERMILLION ELEVATOR INC	WEED KILLER	807.23
			STAPLES AND SEED	104.50
			DRIVE HERBICIDE	74.26
			TOTAL:	13,460.31
PARKS & RECREATION	AQUATIC CENTER	HORIZON COMMERCIAL POOL SUPPLY	COPING STONES	4,562.07
		CENTURY LINK	PHONES	165.01
		TERRYS HARDWARE, INC.	P.D. - PIPE / POOL - FILTE	9.79
			TOTAL:	4,736.87
HERITAGE PRESERVATION	HERITAGE PRESERVAT	CENTURY LINK	PHONES	8.14
			TOTAL:	8.14
FIRE	FIRE & AMBULANCE	STEVENS, JAMIE	STEVENS BOOT REIMBURSEMENT	195.00
			STEVENS EXPENSE REIMBURSEM	273.14
			STEVENS EXPENSE REIMBURSEM	265.50
		SHRED-N-GO, INC.	SHREDDING SERVICE	81.89
		CENTURY LINK	PHONES	412.53

VIII-01

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		NAPA AUTO PARTS	SPRAY DEGREASER	17.56
		COLE PAPERS, INC.	SCBA DECON DETERGENT	112.01
		GORDY'S GLASS, INC.	FIX APPARATUS BAY DOOR WIN	413.77
		LUCAS KNOLL	KNOLL BOOT REIMBURSEMENT	250.00
		POMP'S TIRE SERVICE, INC.	TIRES FOR LADDER 1	7,791.99
		DAKOTA COUNTY FINANCE	AUG 23 RADIO LICENSE FEES	1,213.16
			AUG 23 FUEL	2,836.33
		CITY OF INVER GROVE HEIGHTS	FFII CLASS	2,280.00
		MN DEPT OF PUBLIC SAFETY	FF BACKGROUND CHECKS (4)	133.00
			TOTAL:	16,290.32
AMBULANCE	FIRE & AMBULANCE	McKESSON MEDICAL-SURGICAL GOV. SOLUTIO	MEDICAL SUPPLIES	245.52
		DIGITECH COMPUTER LLC	AUGUST 2023 REVENUE	9,986.92
		DAKOTA COUNTY FINANCE	AUG 23 FUEL	562.14
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	105.16
			MEDICAL SUPPLIES	161.99
		LINDE GAS & EQUIPMENT INC.	OXYGEN	183.71
			TOTAL:	11,245.44
LEDUC	LEDUC HISTORIC EST	MIDWEST ELECTRICAL CONSTRUCTION	L.D. RETROFIT BLDG LIGHTS-	625.00
		TERRYS HARDWARE, INC.	L.D. OUTLETS	72.91
			TOTAL:	697.91
PARKS & RECREATION	PARKS CAPITAL PROJ	AMERICAN ENGINEERING TESTING INC	LAKE ISABEL PARK	1,405.00
		WSB & ASSOCIATES INC	HWY 55 TRAIL PROJECT	968.00
		ISG	ISABEL PROJECT	1,977.50
		HOISINGTON KOEGLER GROUP	PROJECT MANAGER-LAKE REBEC	2,205.00
			TOTAL:	6,555.50
ECONOMIC DEVELOPMENT	HEDRA	CLEAN VAPOR LLC	VAPOR INTRUSION MITIGATION	51,020.00
			TOTAL:	51,020.00
PUBLIC WORKS	WATER	HAWKINS INC	CHLORINE & FLUORIDE	3,496.27
		MIDWEST ELECTRICAL CONSTRUCTION	REPAIR CONDUIT-EAGLE BLUFF	875.00
		THOMPSON, BRYCE	THOMPSON BOOT REIMBURSEMEN	250.00
		CENTURY LINK	PHONES	134.97
		ALEX KIEFFER	KIEFFER CLOTHING REIMBURSE	57.96
			KIEFFER CLOTHING REIMBURSE	73.99
		DAKOTA COUNTY FINANCE	AUG 23 FUEL	2,459.59
		CITY OF BLOOMINGTON	LAB TESTING	312.00
		NINE EAGLES PROMOTIONS	SIRINEK CLOTHING	18.00
			TOTAL:	7,677.78
PUBLIC WORKS	WASTEWATER	MIDWEST ELECTRICAL CONSTRUCTION	GENERATOR INSTALL-WESTWOOD	2,830.00
		NAPA AUTO PARTS	FLUID FILTER	29.43
		FASTENAL COMPANY	WESTWOOD LS ANCHORS	118.49
		MACQUEEN EQUIPMENT, INC.	SHOE HOSE REEL, WEAR BLOCK	366.85
			TOTAL:	3,344.77
PUBLIC WORKS	STORM WATER UTILIT	NORTHSTAR MUDJACKING & MORE, LLC	MUDJACKING/CONCRETE RAISIN	4,325.00
			TOTAL:	4,325.00
PARKS & RECREATION	ARENA	CENTURY LINK	PHONES	74.33
		TERRYS HARDWARE, INC.	ROOF REPAIR MATERIAL	39.99
			TOTAL:	114.32

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
PUBLIC WORKS	HYDRO ELECTRIC	MIDWEST ELECTRICAL CONSTRUCTION	EXHAUST FAN REPAIR - HYDRO	375.00
			TOTAL:	<u>375.00</u>

VIII-01

===== FUND TOTALS =====

101	GENERAL	32,919.70
200	PARKS	13,460.31
201	AQUATIC CENTER	4,736.87
210	HERITAGE PRESERVATION	8.14
213	FIRE & AMBULANCE	27,535.76
220	LEDUC HISTORIC ESTATE	697.91
401	PARKS CAPITAL PROJECTS	6,555.50
407	HEDRA	51,020.00
600	WATER	7,677.78
601	WASTEWATER	3,344.77
603	STORM WATER UTILITY	4,325.00
615	ARENA	114.32
620	HYDRO ELECTRIC	375.00

	GRAND TOTAL:	152,771.06



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Paige Marshall Bigler, Recreation Program Specialist
Date: October 2, 2023
Item: Accept Donation to the Parks and Recreation Department

Council Action Requested: Council is asked to accept a donation in the amount of \$800.00, made to the Parks and Recreation Department and has designated that this donation be used for a Memorial Bench in a City Park or on a City Trail.

Background Information: The Reinhardt-Harrington Family has made this donation to be used for a Memorial Bench in a City Park or on a City Trail.

Financial Impact:

Increase the Parks and Recreation donation account by \$800.00

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

VIII-02

RESOLUTION 10 - - 23

**A RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION OF A DONATION
TO THE PARKS AND RECREATION DEPARTMENT**

WHEREAS, The Reinhardt-Harrington Family has presented to the City Parks & Recreation Department a donation of \$800.00 and has designated that this donation be used for a Memorial Bench in a City Park or on a City Trail; and

WHEREAS, the City Council is appreciative of the donation and commends The Reinhardt-Harrington Family for their civic efforts,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota;

1. That the donation is accepted and acknowledged with gratitude; and
2. That the donation will be appropriated for a memorial bench to be placed in a City Park or on a City Trail; and

Adopted this 2nd day of October, 2023

Mary D. Fasbender, Mayor

ATTEST:

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Paige Marschall Bigler, Recreation Program Specialist
Date: October 2, 2023
Item: Special Event Request –DBA Community Halloween

Council Action Requested: Consider the request from Hastings Downtown Business Association for a Special Event Designation on Sunday, October 20, 2023 for the DBA Community Halloween.

Background Information:

The Downtown Business Association is requesting closure of three blocks on 2nd street, between Vermillion St. to Tyler St. on Sunday, October 29, 2023, for their 5th Annual Halloween Event. The event will start at 2:00 p.m. and end at 5:00 p.m. Event Organizers anticipate attendance of 250 people. Family friendly entertainment and activities will be coordinated on each block, including a DJ, candy give-a-ways, storefront window displays, and a food collection for Hastings Family Service. The map of the event is included for City Council review.

The 2023 event will be the 5th event hosted in Downtown Hastings. City Staff have reviewed the request and are supportive with the following conditions.

Designating this event as a Special Event, will allow for street closures, and exclusive use of the identified areas on the attached map. This event meets the criteria to qualify as a Council-designated Special Event.

Recommended conditions to be included in the proposed Special Event Designation:

- The areas identified on the attached map shall be for the use of Downtown Hastings DBA Halloween event between the designated hours of 2:00 p.m. – 5:00 p.m. on Sunday, October 29, 2023.
- City Staff and Event organizers will set up a meeting to walk-through prior to the event. Organizers will provide main contact information for our staff and reservists to have to troubleshoot during the event.
- Event Organizers will provide adequate street closure equipment, provided by the Downtown Business Association.
- The event organizers are required to post 'No Parking' signs 24-hours in advance, with the expectation that downtown parking on the three requested blocks is cleared by Noon the day of the event. Hastings Police Department may have to assist if there are cars left after Noon within the event parameters.
- The City will strive to provide Police Reservists.

- Event organizers must ensure safety measures for any open fires they may have at the event.
- Parks Staff will ensure Oliver's Grove Park electrical outlets are on and working for DBA to plug in decorations.
- Public Works staff will ensure street lights are on throughout 2nd Street so small inflatables and decorations can be plugged into the outlets on light poles by event organizers.
- All vendors must obtain City of Hastings vendor license prior to event, the cost of licensure is the responsibility of the vendor or event organizer, and licenses must be obtained from the City Clerk at Hastings City Hall.
- Event organizers will have the footprint cleaned up by 7:00 p.m. with barricades removed and the street accessible by the public.
- Event organizers agree the site will be left in at least the condition it was pre-event.
- Insurance certificate provided by event organizers, listing the City of Hastings as additionally insured.
- Any other reasonable conditions as determined by staff.

Financial Impact:

None

Advisory Commission Discussion:

None

Council Committee Discussion:

None

Attachments:

- Special Event Application
- Event Map



SPECIAL EVENT PERMIT APPLICATION

ADHERE TO COVID-19 GUIDELINES. The User represents & confirms that all requirements of the City and State of Minnesota related to COVID-19, including, but not limited to, Governor’s Executive Order & State Agency Guidance, have been included in the User’s COVID-19 Preparedness Plan which will be implemented and enforced while using any Facility in accordance this Agreement. User is responsible for monitoring & updating their COVID-19 Preparedness Plan should the requirements of the City or State of Minnesota be altered, updated, or otherwise changed.

General Event Information			
Event Name:			
Name of Event Coordinator:		Home Phone: ()	
		Work Phone: ()	
Name of Organization /Business Hosting Event:		Cell Phone: (651)	
		E-mail:	
Mailing Address:		Website:	
On Site Contact Name:		On Site Contact Cell Phone: (651)	
Type of Event (mark all that apply): Downtown Event Race/Run/Walk Concert/Performance Fundraiser			
Other:			
Date(s) Requested:			
Date	Day of Week	Time	Total Hours
		am/pm to am/pm	
		am/pm to am/pm	
		am/pm to am/pm	
Is this event: <input checked="" type="checkbox"/> Open to the public Private		Will this be an annual event? Yes <input checked="" type="checkbox"/> No	
Has this event been held in another City? Yes No			
If yes, when was it held and where? _____			
Will an admission fee be charged? Yes No		Will donations be accepted? Yes No	
What will proceeds from the event be used for?			
Anticipated Attendance: Total Per Day			
Will there be a tent(s) at the event? Yes No		If yes, how many and how big?	

Event Location Information
Location of the event (including the starting line, finish line and staging/disbanding areas):
List of any City parks/facilities to be used for the event:
Number of vehicles expected at the event:
Describe where participants will park:

If the event will take place on private property, has approval been obtained from the property owner(s)?

Yes No NA

Please include a site plan for the event location that show the location of the starting line, finishing line, staging areas, tents, vendors, parking areas, sound amplification equipment and any other areas that will be setup as part of the event.

Recycling and Trash are required for collection at all events with waste. Recycling and Trash must follow the Best Management Practices including: paired and labeled containers. Questions? Please contact our City Recycling Coordinator 651-480-6182

Will your event generate waste? If yes, we recommend contacting a Hauler for bins and waste pick-up.

Yes No

Event Route Information

Does the event propose to require the use of any public right of way (crossing or traveling within)? Yes No

List all public right of way that will be used during the event:

City Streets _____

Trails/Sidewalks _____

County Roads _____

State Road _____

Other Right of Way _____

Have you received approval for the use of any County or State right-of-way? Yes No Not applicable

Does the route require the closing or partial closing of any streets, intersections or crossings? Yes No

If yes, please describe: _____

(The City of Hastings reserves the right to require street closings)

Please include a detailed map showing the proposed route. The route map must show what roadways, trails and sidewalks will be used and the direction the participants will travel. All street names must be clearly labeled.

Event Safety Information

Number of volunteers assisting with the event:

Do you have a contingency plan if volunteers don't show up? Yes No

If yes, please summarize: _____

Is the promoter aware of any problems that may arise during the event? Yes No

If yes, please summarize: _____

Have arrangements been made for emergency medical services? Yes No

If yes, please summarize: _____

Will alcohol be served or sold at the event? No Yes (a temporary beer or liquor license is required)

Will there be a raffle or other regulated gambling activity at the event? No Yes (a temporary gambling permit is required)

Will the event include the sale of any products or services? No Yes (please provide a list of your approved event vendors):

Will the event include the sale of any food or beverages? No Yes (health department permits are required, please provide a list of your approved food vendors): _____

Event Signage and Sound Information

Please include a route map detailing where all DIRECTIONAL signage will be placed for the event.

Please include a map detailing where all signs ADVERTISING the event will be placed.

Will any sound amplification equipment be used at the event? Yes No

If yes, please describe where in the event area the equipment will be used and what time the equipment will be used:

Insurance Information

Insurance coverage shall be maintained for the duration of the event with a minimum \$1,000,000 combined single limit and a minimum \$2,000,000 aggregate limit. If food or non-alcoholic beverages are sold or provided at the event the insurance policy shall also include an endorsement for product liability in an amount not less than \$1,000,000. Proof of insurance coverage must be provided at least 5 days prior to the event.

I have read and agree to all ordinances and rules associated with this special event permit. I certify that the answers are true and correct to the best of my knowledge.



Signature

Date

Please return completed form to Paige Marschall-Bigler at pmarschall@hastingsmn.gov or mail in to Parks Department 920 10th St W, Hastings MN 55033. Call 651-480-6182 with any questions.

OFFICE USE ONLY

Date application submitted: _____

Date application approved by CC: _____

Required resources:

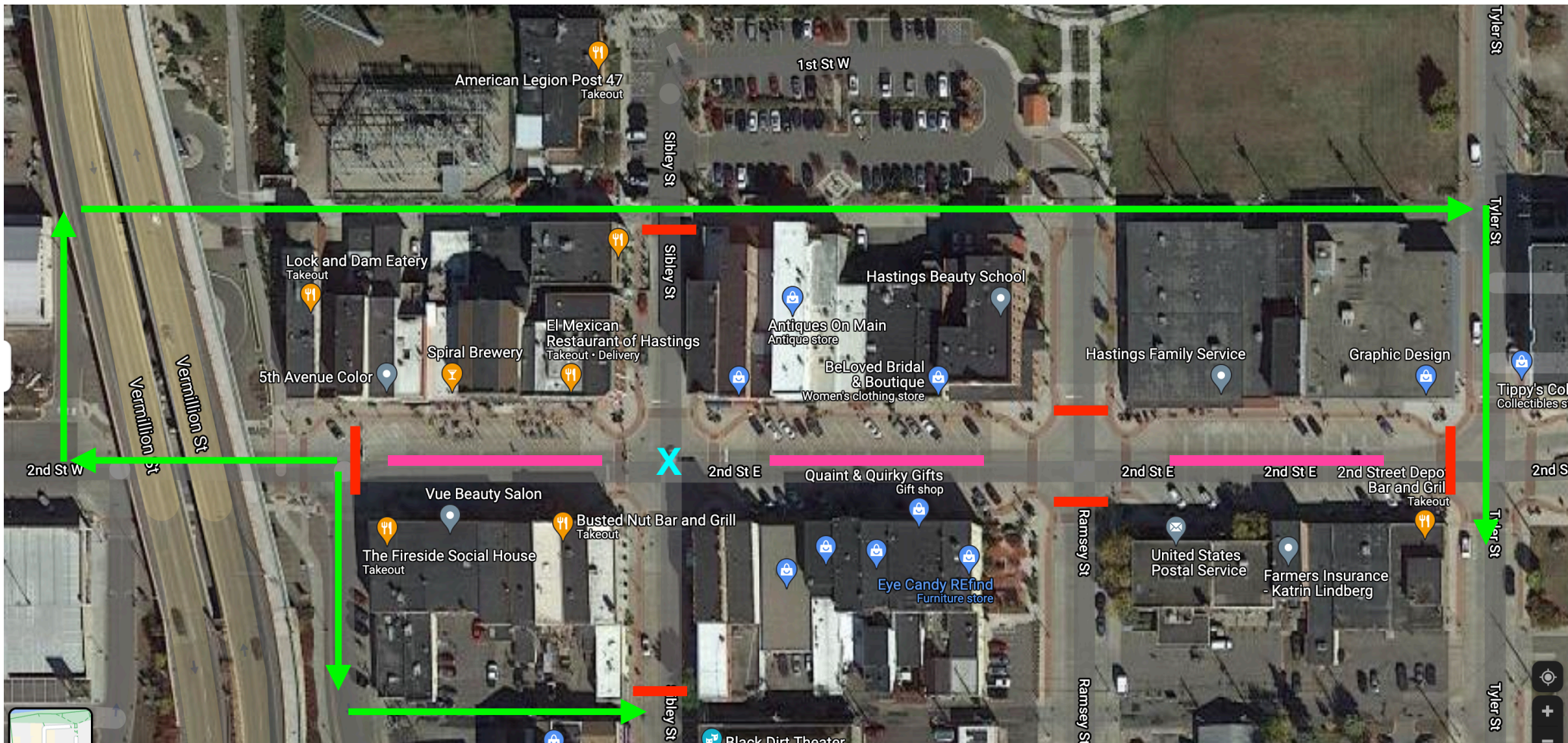
- Police Reservists: _____

- Equipment: _____

- City staff: _____

Insurance information received: _____

Licenses/permits obtained: _____



Key

Road blocks/barricades



Suggested detour routes



DJ station



Various activities





City Council Memorandum

To: Mayor Fasbender & City Councilmembers

From: John Townsend, Fire Chief

Date: October 2nd, 2023

Item: Declare Surplus Property and Authorize for Public Sale, Donation or Disposal

Council Action Requested:

Declare surplus property and authorize for public sale, donation, or disposal

Background Information:

The department has a number of miscellaneous tools, equipment and items. These identified items are no longer usable for the department. Some of these items, may have value in public auction, however most are obsolete, and have little or no value.

Financial Impact: None

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Council Workshop:

Attachments: Item list

Excess property list as of 09/17/23

- SuperVac gas powered fan ser. # 8403
- SuperVac gas powered fan ser. # 8176
- SuperVac 120/230 V smoke ejector : property tag # 01725
- SuperVac 120/230 V smoke ejector : property tag # 01370
- SuperVac 120/230 V smoke ejector : no property tag
- (1) Partner K12 Mark II 14" rotary saw
- (1) Craftsman Professional 9" reciprocating saw
- (1) Skilsaw Professional 7 ¼" worm drive saw ser. # HB-775323
- (1) Skilsaw Mag 77 7 ¼" worm drive saw ser. # HG-531021
- (1) Skilsaw HD77M 7 ¼" worm drive saw ser. # HF-893423
- (1) Metro air blaster Model B-3
- 1000 Ft of 2 ½" Ponn Supreme fire hose
- 100 Ft of 1 ½" Ponn Supreme fire hose
- (1) Stryker stairchair property tag # 03909
- (8) Halogen work light with extending tri pod
- (1) Halogen work light
- (6) MSA 15 minute escape pack with mask, 2-50 ft air hose and bag
- (2) Air Source manifold kit with manifold, 2-50 ft air hose and bag
- (4) 100 ft communication cable with bag
- (1) ConnSpace hardwire communication set with case
- (2) bags of miscellaneous air fittings and o-rings
- (2) MSA 15 minute escape bottle with SCBA regulator
- (1) 100 ft SO extension cord and bag

- (3) 24" x 24" plastic base pad
- (1) R&D parts washer with pump and spray nozzle Model # E116
- (1) 10 ft folding aluminum ladder
- (2) 14 ft straight aluminum ladder with roof hooks
- (1) 24 ft aluminum extension ladder
- (2) 5 ton jack stands
- (2) fire hose clamp
- (10) 1 ½" combination nozzle
- (4) 2 ½" combination nozzle
- (1) 4" Storz three way hydrant valve with and miscellaneous fittings
- (2) folding wheel chocks with stowage brackets
- (3) fixed wheel chocks



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Dan Wietecha, City Administrator
Date: October 2, 2023
Item: Consent to Duluth EDA Financing Benedictine Health System Projects

Council Action Requested:

Hold public hearing and approve Resolution Consenting to the Issuance of Health Care Facilities Revenue Bonds by the Duluth Economic Development Authority to Finance Projects in the City.

Background Information:

Regina Senior Living, an affiliate of Benedictine Health System operates a senior care facility (Benedictine Living Community—Regina) in Hastings, is planning some improvements at the facility. The proposal is to have the improvements at the Hasting facility, along with improvements at two other Benedictine affiliate locations (in Winona and New Brighton) be financed via the issuance of bonds by the Duluth Economic Development Authority. We are requesting the consent of the City (as the host of the project location) to the issuance of bonds by the DEDA to finance the improvements in Hastings. Under the tax rules, a public hearing is also required; therefore, we are asking that the City approve a resolution calling for a public hearing, publish notice of the public hearing, hold the public hearing; and following the public hearing, approve by resolution the issuance of the bonds by DEDA to finance the improvements in Hastings. If the City incurs any costs or expenses with respect to the above, those costs are paid by Benedictine.

Financial Impact:

The borrower will pay the City's cost incurred in conjunction with the bond issuance. Consenting to the issuance has no effect on the City's bond rating or capacity to issue bonds.

Committee Discussion:

Not applicable

Attachment:

Resolution Consenting to the Issuance of Health Care Facilities Revenue Bonds by the Duluth Economic Development Authority to Finance Projects in the City

RESOLUTION NO. ____

CITY OF HASTINGS, MINNESOTA

RESOLUTION CONSENTING TO THE ISSUANCE OF HEALTH CARE FACILITIES REVENUE BONDS BY THE DULUTH ECONOMIC DEVELOPMENT AUTHORITY TO FINANCE A PROJECT IN THE CITY

BE IT RESOLVED by the City Council of the City of Hastings, Minnesota, as follows:

Section 1. Definitions. The capitalized terms used in this resolution have the meanings assigned below:

Bonds: means DEDA's Health Care Facilities Revenue Bonds, Series 2023, proposed to be issued in a maximum principal amount of not to exceed \$16,000,000, approximately \$3,600,000 of which will be used to finance the Project.

Authorized Officers: means the Mayor and Administrator of the City.

Bond Counsel to DEDA: means Fryberger, Buchanan, Smith & Frederick, P.A.

Benedictine: means Benedictine Health System d/b/a Benedictine, the sole member of the Owner/Operator.

City: means the City of Hastings, Minnesota.

City Council: means the governing body of the City.

DEDA: means the Duluth Economic Development Authority, St. Louis County, Minnesota.

Host Municipalities: means the Cities of Hastings, New Brighton and Winona.

Master Indenture: the Master Trust Indenture dated July 1, 2021 among the Obligated Group Agent, the Obligated Group and the Master Trustee, as supplemented and amended from time to time.

Master Trustee: U.S. Bank Trust Company, National Association, as master trustee under the Master Indenture.

Obligated Group: a group of 17 affiliates comprised of Benedictine Care Centers, Benedictine Health Center, Benedictine Living Communities, Inc., Benedictine Living Community Owatonna, Benedictine Living Community of Wahpeton, Benedictine Living Community of Wahpeton, LLC, Bridges Care Center, City of Lakes Care Center, Ellendale Evergreen Place, Inc., Madonna Meadows of Rochester, Madonna Summit of Byron, LLC, Madonna Towers of Rochester, Inc., Regina Senior Living, Saint Anne of Winona, St. Gertrude's Health Center, Steeple Pointe Senior Living Community, and Villa St. Vincent and their successors and assigns.

Obligated Group Agent: Benedictine, as obligated group agent under the Master Indenture acting on behalf of the Obligated Group.

Owner/Operator: means Regina Senior Living, a Minnesota nonprofit corporation and 501(c)(3) organization, a member of the Obligated Group.

Project: means the constructing, improving, renovating, furnishing and equipping health care facilities located at 1175 Nininger Road in the City.

Section 2. General Recitals.

A. We have been informed by the Owner/Operator that it owns and operates the Project as a senior living facility, providing health care and senior housing services available to residents within the jurisdiction of the City and in the surrounding area.

B. We have been informed by Bond Counsel to DEDA that the Obligated Group Agent has requested that DEDA issue the Bonds to finance the Project.

C. Bond Counsel to DEDA has informed the City that since the Project is located within its jurisdiction, Minnesota Statutes, Section 471.656, subdivision 2(2) requires the City Council to consent by resolution to the issuance by DEDA of any portion of bonds financing the Project.

Section 3. Public Hearing.

A. A Notice of Public Hearing was published in the *Hastings Journal*, the City's official newspaper, and a newspaper of general circulation, calling a public hearing on the proposed issuance of the Bonds by DEDA and the proposal to undertake and finance the Project.

B. The City has, on October 2, 2023, held a public hearing on the issuance of the Bonds by DEDA and the proposal to undertake and finance the Project, at which all those appearing who desired to speak were heard and written comments, if any, were accepted.

Section 4. Consent. The City consents to the issuance by DEDA of the Bonds to finance the Project.

Section 5. Authorization to Staff. The Authorized Officers and other officers of the City (individually or with one or more other officers of the City or their designees) are authorized and directed to (a) provide a certified copy of this resolution to DEDA or its representatives, along with all proceedings and records of the City relating to the subject matter of this resolution, and any other affidavits and certificates required by DEDA to show the facts relating to the City respecting the subject matter of this resolution, as the facts appear from the books and records in the City's custody and control or as otherwise known to them; and (b) take any other action required or deemed appropriate on the request of DEDA or its agents for the performance of the City's duties necessary to carry out the subject matter of this resolution.

Adopted October 2, 2023.

Mayor

ATTEST:

City Administrator

**EXTRACT OF MINUTES OF A REGULAR MEETING OF THE
CITY OF HASTINGS, MINNESOTA**

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Hastings, Minnesota, was held at City Hall located in Hastings, Minnesota, on October 2, 2023, at 7:00 p.m.

The following members were present: _____

and the following members were absent: _____

Councilor _____ introduced the following resolution and moved its adoption, the reading of which was dispensed with by unanimous consent:

“Resolution Consenting to the Issuance of Health Care Facilities Revenue Bonds by the Duluth Economic Development Authority to Finance a Project in the City”

The motion was duly seconded by Councilor _____.

RESULT: On a roll call vote the motion was carried.

Ayes
Nays:
Not Voting:
Absent: Councilor

Whereupon the resolution was declared duly passed and adopted.



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Paige Marschall Bigler, Recreation Programming Specialist
Date: October 2, 2023
Item: 2023 Recap – Levee Park Programming

Council Action Requested:

No Action is being requested

Background Information:

The eight year of programming at the Rotary Pavilion in Levee Park took place from June 6 - September 16, 2023. The Hastings Parks and Recreation Department coordinated 31 programs for the facility; averaging 2 events per week. 3 events were cancelled due to unfavorable weather conditions. Over 9,700 people attended the events. The Rotary Pavilion also hosted 52 park rentals.

We extend a sincere thank you to our event sponsors, partners, attendees, City Council and Parks and Recreation Commissioners who support these programs. The Parks and Recreation Department looks forward to coordinating events in 2024!

Financial Impact:

The City of Hastings designated \$10,000 for Rotary Pavilion Programming in 2023, with an additional \$5,800 budget adjustment to support the inflated vendor costs. An additional \$13,500 in sponsorships and donations were acquired this year.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

N/A



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Dan Wietecha, City Administrator
Date: October 2, 2023
Item: 2024 Budget Pre-approval of Select Items

Council Actions Requested:

Authorization to begin process for several 2024 budget items.

Background Information:

Regarding the 2024 budget plan, there are supply chain delays that will impact a number of the items included in the proposed budget, and vehicle orders with state-bid pricing have early and short windows for ordering (which does not guarantee delivery and purchase).

Building Dept. – Vehicle - \$35,000: The 2024 proposed budget includes replacement of a 2014 Ford Explorer, which had previously been used by the Police Dept. We've seen extended lead times on fleet vehicles as well as short windows for ordering.

Parks Dept. – Pick Up Trucks - \$110,000: The 2024 proposed budget includes replacement of a 2008 Ford F450 with dump body and plow and a 2010 Ford F350 quad cab with plow. We've seen extended lead times on fleet vehicles as well as short windows for ordering.

Parks Dept. – Snow Blowers - \$20,000: The 2024 proposed budget includes replacement of a 2 snowblowers – one mounted on the skid loader and the other on equipment used around City Hall, downtown, and ice rinks. Acquiring them now would enable their use ahead of the upcoming winter season.

Parks Dept. – Zamboni - \$150,000: The 2024 proposed budget includes replacement of a 20 year old Zamboni ice re-surfacer. This equipment has a 12-month lead time, and a 3-5% price increase is expected at the start of the year.

Police Dept. – Pick Up Truck - \$62,175: The 2024 proposed budget includes replacement of the 2010 F150 used primarily by the Reserve Officers. We've seen extended lead times on fleet vehicles as well as short windows for ordering.

Police Dept. – Radios - \$33,906: Sworn HPD Personnel received new encrypted radios in 2023 and the older radios were provided to Reserve Officers. Until recently, there are only a few channels on the radio that are encrypted, so communicating with Reserve Officers on non-encrypted channels had not been a problem. Dakota 911 switched over to full encryption 9/20 necessitating the need to expedite encrypted radios for Reserve Officers. 4 radios are recommended in the 2024 budget. Even with pre-authorization, it may still take several months to have the radios programmed and in operation.

Police Dept. – Squad - \$62,175: The 2024 proposed budget includes replacement of a 2018 Ford Utility Interceptor. We've seen extended lead times on fleet vehicles as well as short windows for ordering.

Public Works Dept. – Generator – \$50,000: The 2024 proposed budget includes purchase of an emergency generator for the Eagle Bluffs Lift Station. This equipment has a long lead time and is expected to have a price increase at the start of the new year.

Public Works Dept. – Paver, Tack, and Trailer – \$250,000: The 2024 proposed budget includes purchase of used paver, tack machine, and trailer to enable more skim-patch maintenance. We would like to be in a position to capitalize on any end of season trade-ins that may become available this fall and be ready for work in the spring.

Public Works Dept. – 2 Pick Up Trucks – \$22,000 per year lease plus \$10,000 upfitting, toolbox, and registration: The current pickup trucks are both 2001. These were previously preauthorized by City Council 8/21 but were then not available; pre-authorization is changing from Dodge to Chevy. We've seen extended lead times on fleet vehicles as well as short windows for ordering.

Public Works Dept. – Tractor with Flail Mower – \$200,000: The 2024 proposed budget includes replacement of a 30 year old John Deere tractor with flail mower. This equipment has a 10-month lead time, and about 10% price increase is expected in mid/late October. Locking in 2023 pricing will save the City over \$18,000.

Financial Impact:

Estimated \$1,005,256. If any of these items require payment in 2023, we presently have cash on-hand that could cover the total cost, so the requested pre-approval can be independent of the property tax levy.

Committee Discussion:

The potential for pre-approvals was noted at the City Council's September 5 budget workshop; however, specific items were not discussed.

Attachments:

N/A