

**CITY OF HASTINGS
CITY COUNCIL AGENDA**

Monday, March 4, 2024

7:00 p.m.

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

Dr. Tammy Champa, ISD 200

V. APPROVAL OF MINUTES

Approve Minutes of the City Council workshop and regular meeting on February 20, 2024, and special meeting of February 26, 2024.

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: Approve Temporary One-Day Gambling Permit for YMCA of the North, Hastings Branch
- 3. Resolution: Approve Temporary One-Day Liquor License for Saint Elizabeth Ann Seton
- 4. Approve Parklet Renewal for El Mexican Restaurant of Hastings
- 5. Resolution: Accept Donation from Minnesota Jaycees Charitable Foundation to the Hastings Fire Department
- 6. Adopt Sidewalk Inspection and Maintenance Policy

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. 2024 Neighborhood Infrastructure Improvements and Authorize Advertisement for Bids
 - a. Conduct Public Hearing
 - b. Resolution: Consider Approving Plans and Specifications

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**
- C. Community Development**
- D. Public Safety**
- E. Administration**
 - 1. Engagement of Larkin Hoffman for Legislative Services
 - 2. Recognition of Councilmember Tina Folch
- XI. UNFINISHED BUSINESS**
- XII. NEW BUSINESS**
- XIII. REPORTS FROM CITY COMMITTEES, OFFICERS, COUNCILMEMBERS**
- XIV. ADJOURNMENT**

Next Regular City Council Meeting: Monday, March 18, 2024 7:00 p.m.

**Hastings, Minnesota
City Council Workshop
February 20, 2024**

The City Council of the City of Hastings, Minnesota met in a workshop on Tuesday, February 20, 2024, at 5:30 p.m. in the Volunteer Room at the Hastings City Hall, 101 East 4th Street, Hastings, Minnesota.

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

Members Absent: None

Staff Present: City Administrator Dan Wietecha
Assistant City Administrator Kelly Murtaugh

Mayor Fasbender called the workshop to order at 5:35 pm and welcomed councilmembers.

Mayor Fasbender acknowledged that mitigating PFAS is a high priority for Council and the City. Wietecha let Councilmembers know about recent conversations with legislators and that state funds may be difficult to access in the full amount needed—the state bonding project priorities will be needs over wants. The City can still “opt in” to the national funds by March 1. Wietecha indicated the desire to create a “one-pager” document to represent the top issues for the City from a legislative perspective.

Council discussion on the similarities between the LMC and Metro Cities priorities. Councilmembers discussed the various categories and high priority local projects and issues. While originally prioritizing the Civic Arena project as top of the list in June 2023 and reinforcing in October, the expected legislative focus on prioritizing health and safety and infrastructure now puts it PFAS mitigation at the top of the list of the City’s state bonding requests.

Council discussion on a one-pager to focus mostly on PFAS funding, but also reinforce those LMC/Metro Cities priorities that align with other City priorities. Local control, other bonding projects (Arena, City Hall), transportation (HWY 61), and EMS Delivery/Sustainability. Discussion about future potential use for local option sales tax after the state moratorium to review the practice. Staff suggested reinforcing support for amended School Resource Officer language and addressing copper wire theft.

After further review and discussion, priority topics include: PFAS, other bonding requests/Arena, local control, support for EMS task force/funding for service, local option sales tax reinstatement, public safety duty disability (ballooning expenses), sales tax exemption on construction (combine w/local option sales tax), SRO clarification, copper wire theft, transportation (HWY 61) or more funding for local roads. A future topic that may need Council engagement is access to rail transportation for Hastings residents.

Council discussion on the need for a strategic approach for seeking PFAS funding. Further discussion about the national PFAS lawsuit, other avenues for funding, and waiting on state agency actions or legislature funding. Council discussion on whether additional support is needed in this effort by way of hiring a lobbyist. A lobbyist may help offset existing work carried by existing staff. Wietecha summarized the actions taken so far in the PFAS funding effort: meetings with several legislators in various venues to discuss the issue; requested letters of support; commitment to include Hastings in upcoming environmental hearing; and working with PCA on phase II of the study.

Federal EPA levels for PFAS in drinking water should be finalized soon and could be released any day. Once released, the City would have 3 years to be in compliance with the new levels. It may take over 3 years to build the needed water treatment plants. Completing the feasibility studies and treatment plant planning puts the City in a position to start building as soon as funding is secured.

ADJOURNMENT

Pemble, Leifeld to adjourn the workshop at 6:54 p.m.

Mary D. Fasbender, Mayor

Kelly Murtaugh, City Clerk

**Hastings, Minnesota
City Council Meeting Minutes
February 20, 2024**

The City Council of the City of Hastings, Minnesota met in a regular meeting on Tuesday, February 20, 2024 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, Leifeld, and Pemble

Members Absent: None

Staff Present: City Administrator Dan Wietecha
Assistant City Administrator Kelly Murtaugh
Attorney Greta Bjerkness
Finance Manager Chris Eitemiller

Mayor Fasbender asked for a moment of silence for the City of Burnsville, Finseth, Elmstrand, and Ruge families.

Proclamation: Declaring to Drive Out Hunger During MN FoodShare for Hastings Family Service

Approval of Minutes

Mayor Fasbender asked if there were any additions or corrections to the minutes of the City Council regular meeting on February 5, 2024.

Minutes were approved as presented.

Consent Agenda

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

7 Ayes, 0 Nays.

1. Pay Bills as Audited
2. Resolution No. 02-12-24: Accept Donation from Dakota Electric Association to the Parks and Recreation Department
3. Resolution No. 02-13-24: Accept Donation from Tim Kelly to the Police Department
4. Resolution No. 02-14-24: Approve In-Store Fireworks Sales – Phantom Fireworks at Fleet Farm #6500, 875 General Sieben Dr
5. Resolution No. 02-15-24: Approve Temporary One-Day Gambling Permit for St. Elizabeth Ann Seton Catholic Church
6. Resolution No. 02-16-24: Appoint Additional Election Judges for the 2024 Presidential Nomination Primary Election
7. 2nd Reading and Approval: Credit Card Fees
8. Approve Doffing Trust Disbursement for Library Video Game Center
9. Approve Sidewalk Café License Renewals
10. Approve Parklet License Renewals
11. Resolution No. 02-17-24: Approve Plans and Authorize Advertisement for Bids – 2024 Mill & Overlay Program
12. Approve 2024 Pavement Management Projects in Accordance with the South Metro Joint Powers

- Agreement – Traffic Markings and Crack Seal
13. Resolution No. 02-18-24: Approve New Massage Therapist License for Alexa Klimek
 14. Resolution No. 02-19-24: Approve New Massage Therapy Establishment License for Avila Therapeutic Massage
 15. Approve Rental Agreement: ABLE Fire Training Facility

2024 Bond Issue

Wietecha provided an overview of the bond request and affiliated projects: 2024 neighborhood infrastructure project, Civic Arena refrigeration and west roof replacement, and the shortfall for the City Hall dome/renovation project. Wietecha shared there are two resolutions: one to set the sale date and the second due to the bond sale planned to be Charter Bonds, rather than General Obligation Bonds. Bonds will be rated the week of February 26th. The sale date is March 18, 2024 for \$10,295,000 General Obligation Charter Bonds as well as corresponding resolutions and a Municipal Service Advisory Agreement with Northland Securities.

Council discussion on support for a 10-year bond due to interest rates and Charter Bond impact on rating. Jessica Green, Northland Securities, shared there are no concerns for impact on the City's current rating. Green indicated the different bonds are equally accepted by the market.

Councilmember Folch motioned to approve resolution providing for competitive negotiated sale of GO Charter Bonds as presented, seconded by Councilmember Fox.
7 Ayes, 0 Nays.

Councilmember Haus motioned to approve resolution determining to issue GO Bonds as presented, seconded by Councilmember Lawrence.
7 Ayes, 0 Nays.

Approve 2024 Sidewalk Café and Parklet Renewals for Spiral Brewery

Wietecha provided an overview of the request to approve the sidewalk café and parklet renewals for Spiral Brewery.

Council discussion on gratitude to Council for ongoing support of parklets as one good thing that came out of the pandemic challenges.

Councilmember Lawrence motioned to approve as presented, seconded by Councilmember Pemble.
6 Ayes, 0 Nays, 1 Abstain (Fox).

Announcements

- Councilmember Fox is member of Dakota 911 and indicated that services were down a few weeks ago. It was a failure of a primary 911 circuit due to weather in Wisconsin. They are taking steps to improve contingency plans moving forward.
- Councilmember Haus shared Building Remembrance for Reconciliation is sponsoring a Black History Month event titled "Breaking the Silence: The Movements of Memory" at St. Luke's Episcopal Church from 2 to 4 pm on Sunday, February 25.

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<http://www.hastingsmn.gov/city-government/city-council/city-council-agendas-and-minutes>

- Deadline for Ward 1 Councilmember applications is 4:30 this Thursday, February 22. Please see the City website.
- Hastings Rivertown Lions Club is hosting a “Super Breakfast” this Saturday, February 24 at Resurrection Methodist Church. The breakfast is free will donations with all proceeds to be donated to support the health and wellness programs of our Fire & EMS Department. Thank you to the Lions for their support.

Meetings

- Parks and Recreation Commission Meeting on Wednesday, February 21, 2024 at 6:00 p.m.
- Advisory Commission Training Session on Monday, February 26, 2024 at 6:00 p.m.
- Special City Council Meeting – Ward 1 Interviews on Monday, February 26, 2024 at 6:30 p.m.
- Operations Committee Meeting on Monday, February 26, 2024 at 7:00 p.m. – Cancelled
- Planning Commission Meeting on Monday, February 26, 2024 at 7:00 p.m. - Cancelled
- Special City Council Meeting – Ward 1 Interviews on Wednesday, February 28, 2024 at 7:30 p.m.
- City Council Workshop on Monday, March 4, 2024 at 5:30 p.m.
- City Council Regular Meeting on Monday, March 4, 2024 at 7:00 p.m.

Councilmember Pemble motioned to adjourn the meeting at 7:24 PM, seconded by Councilmember Lawrence. Ayes 7; Nays 0.

Kelly Murtaugh, City Clerk

Mary D. Fasbender, Mayor

Hastings, Minnesota
City Council Special Meeting Minutes
February 26, 2024

The City Council of the City of Hastings, Minnesota met in a special meeting on Monday, February 26, 2024, at 6:30 p.m. in the Volunteer Room at the Hastings City Hall, 101 East 4th Street, Hastings, Minnesota.

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

Members Absent: Councilmember Folch

Staff Present: City Administrator Dan Wietecha
Assistant City Administrator Kelly Murtaugh

Interviews of Applicants to Fill Ward 1 Vacancy

Mayor Fasbender outlined the goal for the special meeting of Council was to complete interviews and appoint a Councilmember to represent Ward 1 through December 31, 2024. DawnMarie Vihrachoff, Jane Neumiller-Bustad, and Aspen Brenna were interviewed.

Determination of Appointee

Council discussion about top recommendations to fill the seat, citing strengths related to collaboration and potential contributions to Council moving forward.

Councilmember Leifeld motioned to appoint DawnMarie Vihrachoff to the City Council to fill the vacant Ward 1 Council Seat through 2024, seconded by Councilmember Haus. Ayes 6, Nays 0

Councilmember Pemble motioned to adjourn the meeting at 8:07 PM, seconded by Councilmember Leifeld. 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: 02/29/2024

Item: Disbursements

Council Action Requested:

Staff requests:

Council review of January 2024 CC payments.

Council review of weekly routine disbursements issued 02/27/2024.

Council approval of routine disbursements, capital purchases and employee reimbursements to be issued 03/05/2024.

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:

January 2024 CC Payments	\$	30,979.86
Disbursement checks, EFT issued on 02/27/2024	\$	380,569.81
Disbursement checks, EFT to be issued on 03/05/2024	\$	332,510.40

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: • Council Reports

Credit Card Purchases
January 2024

Date	Vendor	Amount	Account	Description
01/25/2024	Holiday Stations 0412	43.68	101-301-3200-6212	Motor fuel
01/25/2024	Cub Foods #1635	55.75	484-300-3631-6590	Refreshments for 2024 Neighborhood Project Open House
01/25/2024	Amzn Mktp US R09xt9ft1	21.66	101-160-1601-6353	ipad case to replace broken at FD
01/23/2024	Samsclub.Com	65.79	600-300-3300-6217	Coffee
01/24/2024	Terry S Hardware	55.50	213-210-2100-6353	Chain saw sharpening
01/24/2024	Amzn Mktp US R01ar9zb2	99.99	101-160-1051-6571	Spiral Bridge rm. TV cart and ipad case for FD.
01/24/2024	Amzn Mktp US R01ar9zb2	21.66	101-160-1601-6353	Spiral Bridge rm. TV cart and ipad case for FD.
01/24/2024	League Of Minnesota Ci	20.00	101-107-1071-6323	Safety and Loss Control Workshop
01/24/2024	Tennant Company	90.40	615-401-4103-6217	parts for auto scrubber
01/25/2024	Amzn Mktp US R00cs0nh2	178.09	200-401-4440-6228	Post caps for portable toilet enclosures.
01/25/2024	National Registry Emt	150.00	213-210-2100-6218	Medic patches for uniforms
01/24/2024	American Planning A	785.00	101-150-1501-6323	American Planning Association - Conference Registration - Hinzman
01/25/2024	Amzn Mktp US R01hq62s0	80.97	213-210-2100-6211	cleaning supplies
01/23/2024	Usps Po 2642300046	5.70	101-201-2010-6322	Shipping charge of DWI urine kit to the MN BCA.
01/23/2024	Cub Foods #1635	68.94	101-201-2010-6201	Coffee for the PD
01/23/2024	Target 00006627	27.08	101-150-1501-6450	Cellular Phone Case - Hinzman
01/23/2024	Centurylink Lumen	89.49	101-160-1601-6321	911 Service
01/23/2024	B&h Photo 800-606-6969	217.99	600-300-3300-6350	8TB surveillance class hard drive for PW well 7 camera system
01/23/2024	B&h Photo 800-606-6969	1,199.00	101-160-1051-6571	Barco Clickshare CH Spiral Bridge rm.
01/24/2024	Vzwrlss My Vz Vb P	40.13	101-150-1501-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwrlss My Vz Vb P	1,364.36	101-201-2010-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwrlss My Vz Vb P	120.39	101-230-2301-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwrlss My Vz Vb P	40.13	101-300-3100-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwrlss My Vz Vb P	40.13	101-301-3200-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwrlss My Vz Vb P	80.26	200-401-4440-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwrlss My Vz Vb P	120.39	213-210-2100-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwrlss My Vz Vb P	40.13	407-180-6003-6321	Verizon Cell Phone - Jan Pymt
01/24/2024	Vzwrlss My Vz Vb P	80.26	600-300-3300-6321	Verizon Cell Phone - Jan Pymt
01/23/2024	Wp Mnwomenpolice.Com	30.00	101-201-2010-6433	2024 Dues for MN Association of Women Police - for Officer Rinowski
01/23/2024	Usps Po 2642300046	204.00	101-201-2010-6322	Postage stamps for the PD
01/23/2024	Fleet Farm 6500	468.00	200-401-4440-6240	drills
01/22/2024	Ifea	102.47	200-401-4440-6323	webinar on sponsorships
01/22/2024	Event Ehlers 2024 Min	250.00	101-120-1201-6323	Ehlers Seminar - DeBernardi
01/19/2024	People Incorporated	66.00	101-201-2010-6323	Coresponder Training with crisis/social workers
01/19/2024	Mn Pollution Control S	6.99	601-300-3400-6323	Gartzke Wastewater school service fee
01/19/2024	Oglebay Lodging	17.35	200-401-4440-6323	oglebay lodging (2 receipts) look like it was credited back?
01/19/2024	Delta 00642071699743	30.00	200-401-4440-6323	bag home from event mgmnt school
01/19/2024	Wal-Mart #1472	14.56	213-210-2100-6217	Bottled water
01/19/2024	Mn Pollution Control A	325.00	601-300-3400-6323	Jake Gartzke Wastewater School
01/19/2024	Glock Professional Inc	250.00	101-201-2010-6323	Training for Glock Armorer - Sgt. Beuch
01/19/2024	Menards Cottage Grove	20.10	101-140-1401-6217	Surge Protector
01/18/2024	United Promotions	341.35	200-401-4452-6218	staff sweatshirts
01/19/2024	Menards 3374	225.52	600-300-3300-6357	PVC, Adapters, Elbows, Swivel
01/19/2024	Miama	250.00	615-401-4103-6433	Membership renewal
01/19/2024	Menards Cottage Grove	19.98	600-300-3300-6357	Mats
01/18/2024	Tractor Supply #1246	38.97	101-301-3200-6353	Blasting grit
01/18/2024	Glock Professional Inc	250.00	101-201-2010-6323	Glock Armorer Training for Zak Knochenmus
01/18/2024	Joann Stores #1902	7.57	101-140-1401-6217	Rope for Attic Access City Hall
01/17/2024	Tennant Company	47.03	615-401-4103-6217	parts for auto scrubber
01/17/2024	Walgreens #5048	4.85	101-107-1061-6450	Get prints made for Council Recognition plaques for Lund and Folch
01/17/2024	Amzn Mktp US Rt8d22up1	186.06	200-401-4440-6217	garage door openers
01/16/2024	Dominos 1967	67.95	101-102-1021-6450	LMC Mayor for Day Contest
01/16/2024	Eig Constantcontact.Co	49.40	101-160-1061-6310	Monthly subscription to email tool for City Update
01/16/2024	Presidents Vol Srv Awa	36.55	221-201-2021-6450	Reserves PSVA Award for Steinhibel
01/16/2024	Wm Supercenter #1472	208.32	213-210-2100-6211	Cleaning supplies for station
01/16/2024	Minnesota Chiefs Of Po	550.00	101-201-2010-6323	2024 MN Chiefs Conference registration fee
01/16/2024	Usps Po 2642300046	15.94	213-210-2100-6322	Postage to ship manuals and paperwork on Aerial truck
01/17/2024	National Emergency Tra	347.84	213-210-2100-6323	Meal plan for Ernst while at National Fire Academy
01/15/2024	Spotify Usa	11.88	200-401-4440-6433	music for events
01/16/2024	Comcast Cable Comm	84.90	101-160-1601-6308	Cable
01/15/2024	Amzn Mktp US Rt64072c2	11.87	101-160-1601-6353	2x ipad screen protectors for FD. USB adapters
01/12/2024	B&h Photo 800-606-6969	1,573.99	600-300-3300-6350	Ubiquiti Dream Machine SE and 6x dome cams.
01/14/2024	Amazon.Com Rt51x5872	37.97	101-301-3200-6217	Kneepads
01/12/2024	Presidents Vol Srv Awa	55.05	221-201-2021-6450	Presidential Volunteer Service Awards for Auge and Jaeger
01/12/2024	Cdw Govt #nz68297	287.95	600-300-3300-6350	CDWG - UPS for Well camera project
01/13/2024	Vzwrlss My Vz Vb P	40.01	101-105-1051-6321	Verizon Air Cards
01/13/2024	Vzwrlss My Vz Vb P	40.01	101-107-1071-6321	Verizon Air Cards
01/13/2024	Vzwrlss My Vz Vb P	40.01	101-160-1601-6321	Verizon Air Cards
01/13/2024	Vzwrlss My Vz Vb P	225.06	101-230-2301-6321	Verizon Air Cards
01/13/2024	Vzwrlss My Vz Vb P	799.65	101-201-2010-6321	Verizon Air Cards
01/13/2024	Vzwrlss My Vz Vb P	40.01	101-300-3100-6321	Verizon Air Cards
01/13/2024	Vzwrlss My Vz Vb P	500.14	213-210-2100-6321	Verizon Air Cards
01/13/2024	Vzwrlss My Vz Vb P	75.02	200-401-4440-6321	Verizon Air Cards
01/13/2024	Vzwrlss My Vz Vb P	295.10	600-300-3300-6321	Verizon Air Cards
01/13/2024	Vzwrlss My Vz Vb P	35.01	600-300-3300-6321	Verizon Air Cards
01/12/2024	Event Ehlers 2024 Min	250.00	101-120-1201-6323	Annual Ehlers Public Finance Seminar
01/12/2024	Usps Po 2642300046	5.01	600-300-3300-6322	Certified mail needed for Water, handled by Finance.
01/14/2024	Amzn Mktp US R88eq1j00	24.58	101-201-2010-6201	Foam keyboard wrist rest
01/14/2024	Delta 00642068390600	30.00	200-401-4440-6323	bag to event management s
01/11/2024	Amzn Mktp US Rt3dy1j12	155.00	201-401-4240-6217	Garage door remotes for JMF building
01/11/2024	Mn Erosion Ctr Assn	60.00	101-300-3100-6323	2024 MECA Pre-Conference: SWPPP Workshop
01/12/2024	Att Court Order Chgs	95.00	101-201-2010-6311	AT&T Search Warrant Tracking Numbers for Inv.
01/11/2024	Knox Company Inc	-414.00	600-300-3300-6353	Credit back for Knox box minus restocking fee and tax
01/11/2024	Innovative Office Solu	40.74	101-201-2010-6201	Office supplies - USB drives
01/11/2024	Amzn Mktp US Rt9ow5nz2	54.99	600-300-3300-6350	Wall rack for PW cameras well 7
01/10/2024	ldville	121.13	101-105-1051-6201	Ink for printer
01/11/2024	Uline Ship Supplies	63.65	615-401-4103-6217	Coffee pots

01/11/2024	National Registry Emt	445.00	213-220-2200-6433	EMT & Medic Recertification Fees
01/11/2024	Amzn Mktp US Rt1au62z0	128.78	615-401-4103-6254	Cocoa mix
01/10/2024	Napa Store 3279077	27.98	213-210-2100-6354	Front wiper blades for Tahoe
01/10/2024	Amzn Mktp US Tk5vz5rk1	48.90	615-401-4103-6254	concession supplies
01/09/2024	Howies Hockey Inc	836.01	615-401-4103-6210	Tape, laces and mouth guards
01/11/2024	Amzn Mktp US R4ld1cd1	429.54	101-140-1401-6217	Inferred camera attachment for phone
01/10/2024	Tst The Quarry Taphou	617.20	221-201-2021-6450	Reserve Banquet Meal
01/10/2024	Fisdap	147.00	213-220-2200-6323	Items for paramedic school - Bickner
01/09/2024	Amzn Mktp US Tk7lg2rh2	54.99	101-107-1071-6450	Poll Pad supplies.
01/08/2024	Mn laai	-25.00	213-210-2100-6433	Refund of mistaken charge earlier
01/09/2024	Amzn Mktp US Tk1zg8wp2	99.83	101-140-1403-6353	Sloan Faucet motion sensors
01/09/2024	Amzn Mktp US Tk1zg8wp2	99.83	101-140-1406-6353	Sloan Faucet motion sensors
01/09/2024	Amzn Mktp US Tk1zg8wp2	99.83	200-401-4447-6350	Sloan Faucet motion sensors
01/09/2024	The Ups Store 4008	7.30	200-401-4440-6450	return fee
01/08/2024	Paypal lape lape	65.00	101-201-2010-6433	Richard 2024 membership to Intenational Association of Property and I
01/07/2024	Handcuff/Baton Whse/Bu	138.40	101-201-2010-6218	Diedrich, Pat- 2024 Uniform Allowance (Handcuffs, Baton)
01/08/2024	Amzn Mktp Us	-113.99	101-160-1601-6353	return/refund of analog DVR for PW pump 8
01/08/2024	Trophies Plus Of Hastl	156.00	221-201-2021-6450	Awards for Reserve Banquet
01/08/2024	Ua.Com 888-727-6687 Md	175.97	101-201-2010-6218	Diedrich, Pat - 2024 Uniform Allowance (Under Armor base layer clothi
01/08/2024	Petsmart # 0467	98.98	101-201-2219-6231	Dog Food Petsmart
01/06/2024	Amazon.Com Rt6d08cc0	26.08	101-140-1401-6218	Building service Shirts
01/07/2024	Bca Training Education	250.00	101-201-2010-6323	BCA Training in Moorehead
01/08/2024	Minnesota State Colleg	950.00	101-140-1401-6323	RPZ training & Certification
01/05/2024	Mn Erosion Ctri Assn	150.00	101-300-3100-6323	2024 MECA Pre-Conference - SWPPP Workshop
01/05/2024	Vcn Mnstatepatrol	24.50	101-301-3200-6353	DOT Decals
01/06/2024	Intl Code Council	720.00	101-230-2301-6323	Region III continuing ed [Jerry]
01/05/2024	Liberty Tire Services	579.55	101-301-3200-6224	Tire recycling
01/05/2024	Wm Supercenter #1472	33.39	101-140-1401-6217	Label Maker
01/05/2024	Icma Online	1,134.00	101-105-1051-6433	ICMA Annual Membership 2024
01/05/2024	Fleet Farm 6500	31.27	200-401-4440-6240	sockets
01/07/2024	Checkr, Inc Checkr.Com	228.00	101-107-1052-6307	December background checks
01/07/2024	Zoom.Us 888-799-9666	879.70	101-160-1061-6310	Zoom - Annual Subscription
01/04/2024	Mn Crime Prev Assoc	50.00	101-201-2010-6433	Rinowski 2024 membership to MN Crime Prevention Assoc.
01/04/2024	Department Of Labor An	1,103.78	101-230-2301-2015	December 2023 Bldg Permit Surcharge
01/04/2024	Psn Minnesota Rwa Mn	300.00	600-300-3300-6323	Jake Gartzke water school
01/04/2024	Amzn Mktp US Tk76f3zs2	128.80	213-210-2100-6217	Batteries
01/04/2024	Event Ehlers 2024 Min	350.00	407-180-1502-6323	Ehlers Econ Dev Conference - Menke
01/05/2024	Amzn Mktp US Tk80e4f1	27.42	213-210-2100-6217	Lithium batteries
01/04/2024	Airport Limousine Serv	84.00	200-401-4440-6323	transportation to training
12/18/2023	Sq Underdog Glasses	-399.00	101-107-1061-6450	fradulent transaction
01/03/2024	Wp American Public Wo	1,600.00	101-300-3100-6323	APWA Leadership Academy Part 2
01/04/2024	Amzn Mktp US Tk42e5f12	37.00	213-210-2100-6217	Batteries
01/02/2024	Association Of Minneso	100.00	101-201-2010-6433	Emergency Managers Annual Dues - Wiiske - 2024
01/02/2024	Vcn Hastingsmotorvehic	50.05	213-210-2100-6353	Title for Aerial Truck -needed for sale of vehicle
01/02/2024	Tennis Sanitation Lic	103.08	101-401-5001-6311	Garbage/Recycle
01/01/2024	Dwa Hastings Marina	666.67	213-210-2100-6581	1st quarter 2024 dockage fee of rescue boat
12/31/2023	Mn laai	25.00	213-210-2100-6433	Charged by mistake - refund to follow
12/29/2023	Iacp	190.00	101-201-2010-6433	2024 Membership dues for IACP
12/28/2023	Menards Cottage Grove	239.77	200-401-4440-6217	supplies
12/29/2023	Coborns Superstore	45.99	101-201-2010-6450	Cake for Harrity's Last day
12/29/2023	Amzn Mktp Us	-18.98	101-160-1601-6217	refund of keyboard for Phil that didn't fit
12/31/2023	Amzn Mktp US Tk0xw1by3	36.94	200-401-4460-6450	supplies for poles
12/29/2023	Minnesota Chiefs Of Po	212.00	101-201-2010-6433	2024 dues for MN Chiefs of Police Association
12/29/2023	5.11 Tactical	150.00	101-201-2010-6218	Kline, Ryan - Duty Boots, 2023 uniform allowance
12/29/2023	Ss Spax Hockey	362.94	615-401-4103-6580	5 Sharpener stones
12/29/2023	Minnesota Chiefs Of Po	212.00	101-201-2010-6433	2024 Membership to MN Chiefs Assoc.
12/29/2023	Iacp	190.00	101-201-2010-6433	2024 Membership to IACP
12/29/2023	In Cevi Med Inc	137.00	101-201-2010-6219	Replenish Emergency Blankets for squads
12/28/2023	Amzn Mktp US G46oc3303	182.22	101-401-5002-6240	screen boards
12/29/2023	Vzwriss My Vz Vb P	25.78	101-150-1501-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	876.32	101-201-2010-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	77.33	101-230-2301-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	25.78	101-300-3100-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	25.78	101-301-3200-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	51.55	200-401-4440-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	77.33	213-210-2100-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	25.78	407-180-6003-6321	Verizon Cell Phone - Dec Pymt
12/29/2023	Vzwriss My Vz Vb P	51.55	600-300-3300-6321	Verizon Cell Phone - Dec Pymt
12/28/2023	Fleet Farm 6500	369.44	200-401-4440-6240	tools
12/28/2023	In Spiral Made (Dbn N	147.00	200-401-4440-6218	Clothing
12/28/2023	Sq Ez Sharp	843.50	615-401-4103-6353	Sharpener wheels, dressing tools
12/29/2023	Vzwriss My Vz Vb P	-24.78	101-150-1501-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-842.38	101-201-2010-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-74.33	101-230-2301-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-24.78	101-300-3100-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-24.78	101-301-3200-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-49.55	200-401-4440-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-74.33	213-210-2100-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-24.78	407-180-6003-6321	Verizon Cell Phone Credit
12/29/2023	Vzwriss My Vz Vb P	-49.55	600-300-3300-6321	Verizon Cell Phone Credit
12/27/2023	Facebk 6bcc4yk7p2	6.03	101-107-1061-6331	Facebook Advertising for Holiday Lights Tour
12/27/2023	Facebk Ea8kuwx6p2	40.31	101-107-1061-6331	Join a City Commission and Holiday Lights Tour promotion
12/28/2023	Amzn Mktp US Qv9ga7nr3	173.88	200-401-4440-6240	lights
12/27/2023	Amzn Mktp US X20d178p3	344.99	601-300-3400-6240	Fuel System Pump
12/27/2023	Ketchum Mfg Co Inc	21.65	101-201-2010-6201	Dog license O-rings
TOTAL		30,979.86		

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		101-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	890.51
	I-MAR 2024		101-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	34.44

1 -002344	METROPOLITAN LIFE INSUR					
	I-MAR 24		101-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	3,174.48
	I-MAR 24		101-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	213.75
						4,313.18

1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		101-102-1021-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	48.30
						48.30

	I-MAR 2024		101-105-1051-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	6.90
						6.90

	I-MAR 2024		101-107-1071-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	20.70
	I-MAR 2024		101-107-1061-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	5.87

1 -10001	STATE OF MINNESOTA					
	I-524688		101-107-1052-6304	LEGAL FEES REVIEW FILE/FILING #6108-39730	000000	73.50
						100.07

1 -001727	AMERICAN ACCOUNTS & ADV					
	I-106537		101-120-1201-6319	OTHER PROFESS COLLECTION FEE	000000	10.00

1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		101-120-1201-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	27.60
						37.60

1 -001480	HOMETOWN ACE HARDWARE					
	I-17853		101-140-1401-6217	OTHER GENERAL F.C. SUPPLIES	000000	33.42

1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		101-140-1401-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	5.87

1 -002431	DAKOTA COUNTY FINANCE					
	I-5501783-5501785		101-140-1401-6212	MOTOR FUEL & JAN 24 FUEL	000000	74.05

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 140 FACILITY MANAGEMENT
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -16343	ECOLAB PEST ELIMINATION					
		I-2453320	101-140-1407-6310	MAINTENANCE C C.S. PEST CONTROL	000000	85.00
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	198.34
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	101-150-1501-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	6.90
				DEPARTMENT 150 COMMUNITY DEVELOPMENT	TOTAL:	6.90
		I-MAR 2024	101-160-1601-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	20.70
				DEPARTMENT 160 I.T.	TOTAL:	20.70
		I-MAR 2024	101-201-2010-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	234.58
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501772	101-201-2010-6313	DISPATCH CONT JAN24 RADIO LIC FEES-POLICE 74	000000	1,726.42
		I-5501783-5501785	101-201-2010-6212	MOTOR FUEL & JAN 24 FUEL	000000	4,085.60
		I-5501786-5501788	101-201-2010-6354	REPAIRS & MAI JANUARY 2024 FLEET SERVICES	000000	5,575.37
1 -12043	DAKOTA COUNTY CHIEFS OF					
		I-2024 DUES	101-201-2010-6433	DUES,SUBSCRIP 2024 MEMBERSHIP DUES	000000	600.00
				DEPARTMENT 201 POLICE	TOTAL:	12,221.97
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	101-230-2301-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	41.40
		I-MAR 2024	101-230-2302-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	6.90
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501783-5501785	101-230-2301-6212	MOTOR FUEL & JAN 24 FUEL	000000	136.52
1 -10001	STATE OF MINNESOTA					
		I-524958	101-230-2301-6319	OTHER PROFESS MATTER 6108-39730	000000	6,713.00
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	6,897.82
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	101-300-3100-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	21.05
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	21.05

PACKET: 09197 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 301 PUBLIC WORKS STREETS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -000398	VALLEY WELDING & MACHIN					
		I-2916	101-301-3200-6353	REPAIRS & MAI LOADER PARTS	000000	54.00
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	101-301-3200-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	24.15
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501783-5501785	101-301-3200-6212	MOTOR FUEL & JAN 24 FUEL	000000	6,643.53
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	6,721.68

1 -74505	SPRING CITY ELECTRIC MF					
		I-IN/14081	101-302-3201-6353	REPAIRS & MAI LAMPS, BOLTS, GLOBE	000000	4,750.00
		I-IN/14090	101-302-3201-6353	REPAIRS & MAI POLES	000000	12,528.00
				DEPARTMENT 302 PUBLIC WORKS STR. LIGHTS	TOTAL:	17,278.00

			FUND 101 GENERAL		TOTAL:	47,872.51

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
1 -002215	STANDARD INSURANCE COMP	I-MAR 2024	200-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	282.13		
1 -002344	METROPOLITAN LIFE INSUR	I-MAR 24	200-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	667.32		
						949.45		
					DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	
1 -002215	STANDARD INSURANCE COMP	I-MAR 2024	200-401-4440-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	75.90		
1 -002255	HOTSY MINNESOTA	I-20126	200-401-4447-6350	REPAIRS & MAI JMF HOTSY REPAIR	000000	794.35		
1 -01382	AIM ELECTRONICS	I-45057	200-401-4440-6530	IMPROVEMENTS VETS SOFTBALL SCOREBOARDS	000000	6,774.00		
1 -49320	MIDWEST FENCING & MFG,	I-193352	200-401-4440-6530	IMPROVEMENTS DUGOUTS	000000	122,741.00		
1 -70370	ROTHER MACHINE INC.	I-12159	200-401-4440-6356	UPKEEP OF GRO STEEL FOR ENCLOSURES	000000	536.40		
1 -76750	TERRYS HARDWARE, INC.	I-332570	200-401-4440-6356	UPKEEP OF GRO SPRAY PAINT	000000	7.79		
						130,929.44		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	
						131,878.89		
					FUND	200	PARKS	TOTAL:

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 205 CABLE TV
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		205-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	2.48
1 -002344	METROPOLITAN LIFE INSUR					
	I-MAR 24		205-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	18.40
						20.88
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	

1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		205-420-4201-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	1.04
						1.04
				DEPARTMENT 420 CABLE	TOTAL:	

				FUND 205 CABLE TV	TOTAL:	21.92

PACKET: 09197 Regular Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	210-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	8.40
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	8.40

		I-MAR 2024	210-170-1702-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	1.73
				DEPARTMENT 170 HERITAGE PRESERVATION	TOTAL:	1.73

			FUND 210	HERITAGE PRESERVATION	TOTAL:	10.13

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT

1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	213-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	404.66
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAR 24	213-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	781.46

				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1,186.12

1 -001303	SCHILLER CONSTRUCTION S					
		C-JAN 24 - 1 CR	213-210-2100-6520	BUILDINGS & S DORM PROJECT-S/B VENDOR #0023	000000	4,200.00-
		I-JAN 24 - 1	213-210-2100-6520	BUILDINGS & S DORM PROJECT	000000	4,200.00
1 -001481	M JUDGE ELECTRIC LLC					
		I-5270	213-210-2100-6520	BUILDINGS & S DORM PROJECT - PARTIAL PAYMENT	000000	1,500.00
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	213-210-2100-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	26.57
1 -002369	BRINDLEE MOUNTAIN FIRE					
		I-00023670	213-210-2100-6311	EXPERT & CONS 2005 FERRARA INT'L RESCUE	000000	6,000.00
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501772	213-210-2100-6313	DISPATCH CONT JAN24 RADIO LIC FEES-FIRE 52	000000	1,213.16
		I-5501783-5501785	213-210-2100-6212	MOTOR FUEL & JAN 24 FUEL	000000	2,144.52
1 -88066	WAKOTA MUTUAL FIREMAN A					
		I-2023 DUES	213-210-2100-6433	DUES,SUBSCRIP WAKOTA DUES FOR 2023	000000	50.00

				DEPARTMENT 210	FIRE	TOTAL:
						10,934.25

1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	213-220-2200-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	111.44
1 -002431	DAKOTA COUNTY FINANCE					
		I-5501783-5501785	213-220-2200-6212	MOTOR FUEL & JAN 24 FUEL	000000	417.85

				DEPARTMENT 220	AMBULANCE	TOTAL:
						529.29

				FUND	213	FIRE & AMBULANCE
						TOTAL:
						12,649.66

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 220 LEDUC HISTORIC ESTATE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		220-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	2.88
1 -002344	METROPOLITAN LIFE INSUR					
	I-MAR 24		220-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	6.42
						9.30
DEPARTMENT NON-DEPARTMENTAL TOTAL:						

1 -002215	STANDARD INSURANCE COMP					
	I-MAR 2024		220-450-4160-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	1.04
1 -16343	ECOLAB PEST ELIMINATION					
	I-4597930		220-450-4160-6310	MAINTENANCE C L.D. PEST CONTROL	000000	140.60
						141.64
DEPARTMENT 450 LEDUC TOTAL:						

						150.94
FUND 220 LEDUC HISTORIC ESTATE TOTAL:						

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 407 HEDRA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-002215	STANDARD INSURANCE COMP				
		I-MAR 2024	407-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	13.54
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	13.54

		I-MAR 2024	407-180-6003-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	12.08
			DEPARTMENT 180	ECONOMIC DEVELOPMENT	TOTAL:	12.08

			FUND	407 HEDRA	TOTAL:	25.62

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	601-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	59.92
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAR 24	601-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	108.92
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	168.84

1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	601-300-3400-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	27.46
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	27.46

			FUND 601	WASTEWATER	TOTAL:	196.30

PACKET: 09197 Regular Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	603-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	96.76
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAR 24	603-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	165.99
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	262.75

1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	603-300-3600-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	22.63
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	22.63

			FUND 603	STORM WATER UTILITY	TOTAL:	285.38

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAR 24	615-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	208.19
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	208.19

1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	615-401-4103-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	13.80
1 -20108	FARMER BROS CO.					
		I-94253949	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	730.90
				DEPARTMENT 401 PARKS & RECREATION	TOTAL:	744.70

			FUND 615 ARENA		TOTAL:	952.89

PACKET: 09197 Regular Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	620-000-0000-2191	SUPPLEMENTAL MAR 24 LIFE INS PREMIUM	000000	1.82
1 -002344	METROPOLITAN LIFE INSUR					
		I-MAR 24	620-000-0000-2192	DENTAL INSURA MARCH 2024 DENTAL PREMIUM	000000	8.56
						10.38
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	

1 -002215	STANDARD INSURANCE COMP					
		I-MAR 2024	620-300-3500-6133	EMPLOYER PAID MAR 24 LIFE INS PREMIUM	000000	3.45
						3.45
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	

				FUND 620 HYDRO ELECTRIC	TOTAL:	13.83

PACKET: 09197 Regular Payments

VENDOR SET: 1

FUND : 703 VEHICLE AND EQUIP FUND

DEPARTMENT: 600 MISCELLANEOUS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1	-000760 WILDSIDE GRAPHIX LLC					
		I-3327	703-600-6006-6540	MOTOR VEHICLE LOGOS, TRUCK NUMBERS	000000	299.00
				DEPARTMENT 600 MISCELLANEOUS	TOTAL:	299.00

			FUND	703 VEHICLE AND EQUIP FUND	TOTAL:	299.00
					REPORT GRAND TOTAL:	197,524.98

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	101-107-1052-6304	LEGAL FEES	73.50	13,000	12,926.50				
	200-401-4440-6530	IMPROVEMENTS OTHER THAN BU	129,515.00	955,392	40,356.63				
	213-210-2100-6311	EXPERT & CONSULTANT	6,000.00	40,855	14,690.76-	Y			
	213-210-2100-6433	DUES, SUBSCRIPTIONS, MEMBERS	50.00	9,891	26,557.67-	Y			
	** 2023-2024 YEAR TOTALS **		135,638.50						
2024-2025	101-000-0000-2191	SUPPLEMENTAL LIFE INS WITH	924.95						
	101-000-0000-2192	DENTAL INSURANCE WITHHOLDI	3,388.23						
	101-102-1021-6133	EMPLOYER PAID-LIFE INSURAN	48.30	639	494.10				
	101-105-1051-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	70.30				
	101-107-1061-6133	EMPLOYER PAID-LIFE INSURAN	5.87	0	17.61-	Y			
	101-107-1071-6133	EMPLOYER PAID-LIFE INSURAN	20.70	206	143.90				
	101-120-1201-6133	EMPLOYER PAID-LIFE INSURAN	27.60	434	351.20				
	101-120-1201-6319	OTHER PROFESSIONAL FEES	10.00	750	1,064.26-	Y			
	101-140-1401-6133	EMPLOYER PAID-LIFE INSURAN	5.87	78	60.39				
	101-140-1401-6212	MOTOR FUEL & OIL	74.05	500	64.85-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	33.42	2,000	489.12				
	101-140-1407-6310	MAINTENANCE CONTRACTS	85.00	600	424.00				
	101-150-1501-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	70.30				
	101-160-1601-6133	EMPLOYER PAID-LIFE INSURAN	20.70	274	211.90				
	101-201-2010-6133	EMPLOYER PAID-LIFE INSURAN	234.58	3,015	2,304.33				
	101-201-2010-6212	MOTOR FUEL & OIL	4,085.60	55,000	50,914.40				
	101-201-2010-6313	DISPATCH CONTRACT-COUNTY	1,726.42	436,165	356,777.28				
	101-201-2010-6354	REPAIRS & MAINT-VEHICLES	5,575.37	49,036	43,338.88				
	101-201-2010-6433	DUES, SUBSCRIPTIONS, MEMBERS	600.00	3,291	940.00				
	101-230-2301-6133	EMPLOYER PAID-LIFE INSURAN	41.40	365	240.80				
	101-230-2301-6212	MOTOR FUEL & OIL	136.52	2,500	2,363.48				
	101-230-2301-6319	OTHER PROFESSIONAL SERVICE	6,713.00	0	6,713.00-	Y			
	101-230-2302-6133	EMPLOYER PAID-LIFE INSURAN	6.90	91	70.30				
	101-300-3100-6133	EMPLOYER PAID-LIFE INSURAN	21.05	333	269.85				
	101-301-3200-6133	EMPLOYER PAID-LIFE INSURAN	24.15	420	347.55				
	101-301-3200-6212	MOTOR FUEL & OIL	6,643.53	55,000	48,105.06				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	54.00	55,000	53,182.78				
	101-302-3201-6353	REPAIRS & MAINT-EQUIPMENT	17,278.00	20,000	2,138.58				
	200-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	282.13						
	200-000-0000-2192	DENTAL INSURANCE W/H	667.32						
	200-401-4440-6133	EMPLOYER PAID-LIFE INSURAN	75.90	776	548.30				
	200-401-4440-6356	UPKEEP OF GROUNDS	544.19	40,000	35,895.26				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	794.35	6,000	384.99-	Y			
	205-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	2.48						
	205-000-0000-2192	DENTAL INSURANCE W/H	18.40						
	205-420-4201-6133	EMPLOYER PAID-LIFE INSURAN	1.04	0	3.12-	Y			
	210-000-0000-2191	SUPPLEMENTAL LIFE INS W/H	8.40						
	210-170-1702-6133	EMPLOYER PAID-LIFE INSURAN	1.73	23	17.81				

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
213-000-0000-2191		SUPPLEMENTAL LIFE INS WITH	404.66						
213-000-0000-2192		DENTAL INSURANCE WITHHOLDI	781.46						
213-210-2100-6133		EMPLOYER PAID-LIFE INSURAN	26.57	338	256.23				
213-210-2100-6212		MOTOR FUEL & OIL	2,144.52	23,000	20,855.48				
213-210-2100-6313		DISPATCH CONTRACT-COUNTY	1,213.16	309,450	274,933.84				
213-210-2100-6520		BUILDINGS & STRUCTURES	1,500.00	0	5,700.00-				Y
213-220-2200-6133		EMPLOYER PAID-LIFE INSURAN	111.44	1,398	1,051.96				
213-220-2200-6212		MOTOR FUEL & OIL	417.85	32,000	31,582.15				
220-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	2.88						
220-000-0000-2192		DENTAL INSURANCE W/H	6.42						
220-450-4160-6133		EMPLOYER PAID-LIFE INSURAN	1.04	14	10.88				
220-450-4160-6310		MAINTENANCE CONTRACTS	140.60	6,180	6,039.40				
407-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	13.54						
407-180-6003-6133		EMPLOYER PAID-LIFE INSURAN	12.08	160	123.76				
600-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	82.05						
600-000-0000-2192		DENTAL INSURANCE W/H	142.17						
600-300-3300-6133		EMPLOYER PAID-LIFE INSURAN	39.26	501	383.22				
600-300-3300-6212		MOTOR FUEL & OIL	1,083.13	25,000	23,916.87				
600-300-3300-6357		REPAIRS & MAINT-LINES	1,821.30	72,500	68,232.28				
601-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	59.92						
601-000-0000-2192		DENTAL INSURANCE W/H	108.92						
601-300-3400-6133		EMPLOYER PAID-LIFE INSURAN	27.46	373	290.62				
603-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	96.76						
603-000-0000-2192		DENTAL INSURANCE W/H	165.99						
603-300-3600-6133		EMPLOYER PAID-LIFE INSURAN	22.63	331	263.11				
615-000-0000-2192		DENTAL INSURANCE W/H	208.19						
615-401-4103-6133		EMPLOYER PAID-LIFE INSURAN	13.80	228	186.60				
615-401-4103-6254		COST OF MERCHANDISE	730.90	28,000	10,937.39				
620-000-0000-2191		SUPPLEMENTAL LIFE INS W/H	1.82						
620-000-0000-2192		DENTAL INSURANCE W/H	8.56						
620-300-3500-6133		EMPLOYER PAID-LIFE INSURAN	3.45	50	39.65				
703-600-6006-6540		MOTOR VEHICLES	299.00	0	4,617.73-				Y
** 2024-2025 YEAR TOTALS **			61,886.48						

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	4,313.18
101-102	COUNCIL & MAYOR	48.30
101-105	ADMINISTRATION	6.90
101-107	CITY CLERK	100.07
101-120	FINANCE	37.60
101-140	FACILITY MANAGEMENT	198.34
101-150	COMMUNITY DEVELOPMENT	6.90
101-160	I.T.	20.70
101-201	POLICE	12,221.97
101-230	BUILDING & INSPECTIONS	6,897.82
101-300	PUBLIC WORKS	21.05
101-301	PUBLIC WORKS STREETS	6,721.68
101-302	PUBLIC WORKS STR. LIGHTS	17,278.00

101 TOTAL	GENERAL	47,872.51
200	NON-DEPARTMENTAL	949.45
200-401	PARKS & RECREATION	130,929.44

200 TOTAL	PARKS	131,878.89
205	NON-DEPARTMENTAL	20.88
205-420	CABLE	1.04

205 TOTAL	CABLE TV	21.92
210	NON-DEPARTMENTAL	8.40
210-170	HERITAGE PRESERVATION	1.73

210 TOTAL	HERITAGE PRESERVATION	10.13
213	NON-DEPARTMENTAL	1,186.12
213-210	FIRE	10,934.25
213-220	AMBULANCE	529.29

213 TOTAL	FIRE & AMBULANCE	12,649.66
220	NON-DEPARTMENTAL	9.30
220-450	LEDUC	141.64

220 TOTAL	LEDUC HISTORIC ESTATE	150.94

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
407	NON-DEPARTMENTAL	13.54
407-180	ECONOMIC DEVELOPMENT	12.08

407 TOTAL	HEDRA	25.62
600	NON-DEPARTMENTAL	224.22
600-300	PUBLIC WORKS	2,943.69

600 TOTAL	WATER	3,167.91
601	NON-DEPARTMENTAL	168.84
601-300	PUBLIC WORKS	27.46

601 TOTAL	WASTEWATER	196.30
603	NON-DEPARTMENTAL	262.75
603-300	PUBLIC WORKS	22.63

603 TOTAL	STORM WATER UTILITY	285.38
615	NON-DEPARTMENTAL	208.19
615-401	PARKS & RECREATION	744.70

615 TOTAL	ARENA	952.89
620	NON-DEPARTMENTAL	10.38
620-300	PUBLIC WORKS	3.45

620 TOTAL	HYDRO ELECTRIC	13.83
703-600	MISCELLANEOUS	299.00

703 TOTAL	VEHICLE AND EQUIP FUND	299.00

	** TOTAL **	197,524.98

NO ERRORS

** END OF REPORT **

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 000 NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L	ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT

1	-002108	USS MN V MT LLC					
		I-81384	101-000-0000-6451	SOLAR GARDEN	JAN 24 HUBERS SOLAR GARDEN	000000	3,456.96
1	-002225	USS MN VII MT LLC					
		I-81385	101-000-0000-6451	SOLAR GARDEN	JAN WILDCAT SOLAR - ARENA	000000	506.27
		I-81385	101-000-0000-6451	SOLAR GARDEN	JAN WILDCAT SOLAR - HYDRO	000000	2,270.09
				DEPARTMENT 000	NON-DEPARTMENTAL	TOTAL:	6,233.32

1	-002216	VISION SERVICE PLAN INS					
		I-FEB-24	101-000-0000-2193	VISION INSURA	FEB 2024 VISION PREMIUM	000000	190.56
		I-FEB-24	101-000-0000-2193	VISION INSURA	FEB 2024 VISION PREMIUM	000000	6.10
1	-002447	CIGNA HEALTH & LIFE INS					
		I-FEB 2024	101-000-0000-2175	CIGNA WITHHOL	CIGNA INSURANCE	000000	242.26
		I-MARCH 2024	101-000-0000-2175	CIGNA WITHHOL	CIGNA INSURANCE	000000	242.26
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	668.98

1	-17799	ELECTRO WATCHMAN, INC					
		I-240200279-280	101-140-1403-6310	MAINTENANCE C	P.D. KEY FOB ACCESS SERV RENEW	000000	989.60
		I-240200279-280	101-140-1406-6310	MAINTENANCE C	F.D. KEY FOB ACCESS SERV RENEW	000000	989.60
		I-240200279-280	101-140-1401-6217	OTHER GENERAL	FACILITIES CARD READER-DESK	000000	376.97
1	-53395	NINE EAGLES PROMOTIONS					
		I-11050	101-140-1401-6218	CLOTHING & BA	F.C. WORK SHIRTS	000000	129.00
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL:	2,485.17

1	-12690	DELL DIRECT SALES L.P.					
		I-10728951528	101-160-1601-6571	NON-CAP COMPU	3 LATITUDE LAPTOPS	000000	4,040.36
		I-10728951544	101-160-1601-6571	NON-CAP COMPU	2 LATITUDE LAPTOPS	000000	2,538.58
1	-13600	DLT SOLUTIONS, INC.					
		I-SI641073	101-160-3100-6310	MAINTENANCE C	AUTODESK SUBSCRIPTION	000000	6,409.50
				DEPARTMENT 160	I.T.	TOTAL:	12,988.44

1	-001493	SHRED RIGHT					
		I-0017986	101-201-2010-6311	EXPERT & CONS	FEB 2024 SERVICE FEES	000000	18.85
1	-001944	GUARDIAN SUPPLY LLC					
		I-17454	101-201-2010-6218	CLOTHING & BA	SCHLICHTE UNIFORM ALLOWANCE	000000	84.99
		I-17464	101-201-2010-6218	CLOTHING & BA	RUNNING UNIFORM PURCHASE	000000	1,879.68
		I-17465	101-201-2010-6229	BODY ARMOR &	RUNNING - BALLISTIC VEST	000000	1,525.00

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: 201 POLICE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001944	GUARDIAN SUPPLY LLC		continued			
		I-17478	101-201-2010-6218	CLOTHING & BA HAEDT UNIFORM ALLOWANCE	000000	484.96
		I-17489	101-201-2010-6229	BODY ARMOR & HEDRICK BODY ARMOR	000000	1,525.00
		I-17498	101-201-2010-6218	CLOTHING & BA RUNNING UNIFORM PURCHASE	000000	239.97
		I-17499	101-201-2010-6218	CLOTHING & BA WILLERS UNIFORM ALLOWANCE	000000	82.98

1 -75153	STREICHERS					
		I-I1677609	101-201-2019-6230	WEAPONRY 9MM DUTY AMMUNITION	000000	2,320.00
		I-I1682055	101-201-2019-6230	WEAPONRY DUTY AMMO .223	000000	1,633.35
				DEPARTMENT 201 POLICE	TOTAL:	9,794.78

1 -12690	DELL DIRECT SALES L.P.					
		I-10727848174	101-230-2301-6201	OFFICE SUPPLI 2 LARGE MONITORS - BLDG DEPT	000000	2,445.27
		I-10730866335	101-230-2301-6201	OFFICE SUPPLI 3 GRAPHICS CARDS - BLDG DEPT	000000	1,272.45
				DEPARTMENT 230 BUILDING & INSPECTIONS	TOTAL:	3,717.72

1 -000704	ROAD EQUIPMENT PARTS CE					
		I-2400019088	101-301-3200-6353	REPAIRS & MAI FILTERS, ELEMENTS-STREET	000000	227.03
		I-2499920475	101-301-3200-6353	REPAIRS & MAI FILTERS	000000	78.62
		I-2499920477	101-301-3200-6353	REPAIRS & MAI SAFETY AIR ELEMENT	000000	32.03
		I-2499926874	101-301-3200-6353	REPAIRS & MAI RADIAL SEALS	000000	20.20

1 -08115	CARGILL INCORPORATED					
		I-2909187565	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	24,210.25
		I-2909195763	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	3,109.15
		I-2909204030	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	17,020.42
		I-2909211682	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	9,339.85

1 -55430	NORTHERN SAFETY TECHNOL					
		I-57180	101-301-3200-6353	REPAIRS & MAI AMBER LIGHT, MOUNT	000000	185.00
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	54,222.55

			FUND 101 GENERAL		TOTAL:	90,110.96

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002447	CIGNA HEALTH & LIFE INS					
	I-FEB 2024		200-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - PARKS	000000	9.70
	I-MARCH 2024		200-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - PARKS	000000	9.70
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 19.40

1 -000280	CINTAS CORPORATION NO 2					
	I-4183837216		200-401-4447-6350	REPAIRS & MAI RAGS AND MATS FOR JMF	000000	127.45
1 -002362	DALCO					
	I-4196187		200-401-4440-6356	UPKEEP OF GRO GARBAGE BAGS	000000	3,560.55
1 -53395	NINE EAGLES PROMOTIONS					
	I-11049		200-401-4440-6218	CLOTHING & BA KUMMER CLOTHING	000000	160.00
				DEPARTMENT 401	PARKS & RECREATION	TOTAL: 3,848.00

			FUND	200	PARKS	TOTAL: 3,867.40

PACKET: 09198 EFT Payments

VENDOR SET: 1

FUND : 205 CABLE TV

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216 VISION SERVICE PLAN INS					
		I-FEB-24	205-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	3.12
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						3.12

				FUND	205 CABLE TV	TOTAL:
						3.12

PACKET: 09198 EFT Payments

VENDOR SET: 1

FUND : 206 CABLE ACCESS

DEPARTMENT: 420 CABLE

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -28114	HASTINGS ACCESS CORP.					
		I-12/31/2023	206-420-4202-6450	MISCELLANEOUS Q4 2023 ACCESS SUPPORT	000000	76,826.31
				DEPARTMENT 420 CABLE	TOTAL:	76,826.31
				FUND 206 CABLE ACCESS	TOTAL:	76,826.31

PACKET: 09198 EFT Payments

VENDOR SET: 1

FUND : 210 HERITAGE PRESERVATION

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216	VISION SERVICE PLAN INS				
		I-FEB-24	210-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	1.52
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						1.52

				FUND	210	HERITAGE PRESERVATION
						TOTAL:
						1.52

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-FEB-24		213-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	58.30
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	58.30

1 -002419	ALEX AIR APPARATUS 2					
	I-INV-49360		213-210-2100-6221	EQUIPMENT PAR 4 GAS CALIBRATION	000000	307.00
				DEPARTMENT 210 FIRE	TOTAL:	307.00

			FUND 213	FIRE & AMBULANCE	TOTAL:	365.30

PACKET: 09198 EFT Payments

VENDOR SET: 1

FUND : 401 PARKS CAPITAL PROJECTS

DEPARTMENT: 401 PARKS & RECREATION

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -30294	HOISINGTON KOEGLER GROU					
		I-023-040 - 6	401-401-4104-6590	CONTRACTORS & LAKE REBECCA PM - JAN 24	000000	1,890.00
		I-023-057 - 3	401-401-4104-6590	CONTRACTORS & LAKE REBECCA MP - JAN 24	000000	4,483.50
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	6,373.50
			FUND 401	PARKS CAPITAL PROJECTS	TOTAL:	6,373.50

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 407 HEDRA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002447	CIGNA HEALTH & LIFE INS				
		I-FEB 2024	407-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - ECON DEV	000000	49.67
		I-MARCH 2024	407-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - ECON DEV	000000	49.67
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	99.34

			FUND	407 HEDRA	TOTAL:	99.34

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 600 WATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-FEB-24		600-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	7.55
1 -002447	CIGNA HEALTH & LIFE INS					
	I-FEB 2024		600-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - WATER	000000	2.43
	I-MARCH 2024		600-000-0000-2175	CIGNA WITHHOL CIGNA INSURANCE - WATER	000000	2.43
				DEPARTMENT NON-DEPARTMENTAL	TOTAL:	12.41

1 -000515	HAWKINS INC					
	I-6689909		600-300-3300-6216	CHEMICALS & C CYLINDER RENTAL	000000	70.00
1 -001682	CORE & MAIN LP					
	I-U394061		600-300-3300-6590	CONTRACTORS & 1" METERS, GASKETS	000000	1,655.15
1 -04115	BARNUM GATE SERVICES IN					
	I-39788		600-300-3300-6357	REPAIRS & MAI GATE REPAIRS & PARTS	000000	315.48
1 -73168	SHERWIN-WILLIAMS					
	I-5938-8		600-300-3300-6357	REPAIRS & MAI PAINT	000000	44.99
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	2,085.62

			FUND 600 WATER		TOTAL:	2,098.03

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 601 WASTEWATER
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-FEB-24		601-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	6.19
1 -002447	CIGNA HEALTH & LIFE INS					
	I-FEB 2024		601-000-0000-2175	CIGNA WITHHOL CIGNA INS - WASTE WATER	000000	1.94
	I-MARCH 2024		601-000-0000-2175	CIGNA WITHHOL CIGNA INS - WASTE WATER	000000	1.94
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	10.07

1 -000704	ROAD EQUIPMENT PARTS CE					
	I-2400019088		601-300-3400-6357	REPAIRS & MAI FILTERS, ELEMENTS-WASTEWATER	000000	85.33
1 -06385	BOYER FORD TRUCKS/DBA T					
	I-098P6506		601-300-3400-6357	REPAIRS & MAI WHEEL GUARDS	000000	58.20
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	143.53

			FUND	601 WASTEWATER	TOTAL:	153.60

PACKET: 09198 EFT Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
		I-FEB-24	603-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	5.85
1 -002447	CIGNA HEALTH & LIFE INS					
		I-FEB 2024	603-000-0000-2175	CIGNA WITHHOL CIGNA INS - STORM WATER	000000	0.97
		I-MARCH 2024	603-000-0000-2175	CIGNA WITHHOL CIGNA INS - STORM WATER	000000	0.97
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:
						7.79

				FUND	603	STORM WATER UTILITY
						TOTAL:
						7.79

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-002216	VISION SERVICE PLAN INS				
		I-FEB-24	615-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	13.04
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 13.04

1	-000766	WATSON COMPANY				
		I-140196	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CHRG	000000	568.85
		I-140343	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CHRG	000000	746.20
1	-001314	HUEBSCH LAUNDRY CO.				
		I-20294801	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
1	-53395	NINE EAGLES PROMOTIONS				
		I-11053	615-401-4103-6218	CLOTHING & BA SWEATSHIRT FOR JEFF	000000	65.00
1	-68006	R & R SPECIALTIES, INC.				
		I-81358-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	120.00
1	-75794	SYSCO, MINNESOTA				
		I-547115770	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,301.48
		I-547124349	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	282.48
			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	3,123.65

			FUND 615	ARENA	TOTAL:	3,136.69

PACKET: 09198 EFT Payments
 VENDOR SET: 1
 FUND : 620 HYDRO ELECTRIC
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -002216	VISION SERVICE PLAN INS					
	I-FEB-24		620-000-0000-2193	VISION INSURA FEB 2024 VISION PREMIUM	000000	0.29
1 -002447	CIGNA HEALTH & LIFE INS					
	I-FEB 2024		620-000-0000-2175	CIGNA WITHHOL CIGNA INS - HYDRO	000000	0.49
	I-MARCH 2024		620-000-0000-2175	CIGNA WITHHOL CIGNA INS - HYDRO	000000	0.49
			DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1.27

			FUND	620 HYDRO ELECTRIC	TOTAL:	1.27
					REPORT GRAND TOTAL:	183,044.83

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

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** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	206-420-4202-6450	MISCELLANEOUS	76,826.31	335,000	16,129.14				
	** 2023-2024 YEAR TOTALS **		76,826.31						
2024-2025	101-000-0000-2175	CIGNA WITHHOLDING	484.52						
	101-000-0000-2193	VISION INSURANCE WITHHOLDI	184.46						
	101-000-0000-6451	SOLAR GARDEN EXPENSE	6,233.32	0	6,233.32-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	376.97	2,000	489.12				
	101-140-1401-6218	CLOTHING & BADGES	129.00	600	375.17				
	101-140-1403-6310	MAINTENANCE CONTRACTS	989.60	1,800	151.36-	Y			
	101-140-1406-6310	MAINTENANCE CONTRACTS	989.60	680	395.42-	Y			
	101-160-1601-6571	NON-CAP COMPUTER EQUIPMENT	6,578.94	10,030	25,551.04-	Y			
	101-160-3100-6310	MAINTENANCE CONTRACT-ENGIN	6,409.50	6,680	270.50				
	101-201-2010-6218	CLOTHING & BADGES	2,772.58	23,000	14,748.21				
	101-201-2010-6229	BODY ARMOR & VESTS	3,050.00	1,000	10,996.00-	Y			
	101-201-2010-6311	EXPERT & CONSULTANT	18.85	61,605	39,517.26				
	101-201-2019-6230	WEAPONRY	3,953.35	9,850	1,018.35-	Y			
	101-230-2301-6201	OFFICE SUPPLIES	3,717.72	0	3,717.72-	Y			
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	53,679.67	60,000	6,320.33				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	542.88	55,000	53,182.78				
	200-000-0000-2175	CIGNA WITHHOLDING	19.40						
	200-401-4440-6218	CLOTHING & BADGES	160.00	2,400	1,943.00				
	200-401-4440-6356	UPKEEP OF GROUNDS	3,560.55	40,000	35,895.26				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	127.45	6,000	384.99-	Y			
	205-000-0000-2193	VISION INSURANCE WITHHELD	3.12						
	210-000-0000-2193	VISION INSURANCE WITHHELD	1.52						
	213-000-0000-2193	VISION INSURANCE WITHHELD	58.30						
	213-210-2100-6221	EQUIPMENT PARTS	307.00	13,500	13,193.00				
	401-401-4104-6590	CONTRACTORS & CONSTRUCTION	6,373.50	0	6,373.50-	Y			
	407-000-0000-2175	CIGNA WITHHOLDING	99.34						
	600-000-0000-2175	CIGNA WITHHOLDING	4.86						
	600-000-0000-2193	VISION INSURANCE WITHHELD	7.55						
	600-300-3300-6216	CHEMICALS & CHEMICAL PRODU	70.00	15,000	14,860.00				
	600-300-3300-6357	REPAIRS & MAINT-LINES	360.47	72,500	68,232.28				
	600-300-3300-6590	CONTRACTORS & CONSTRUCTION	1,655.15	200,000	198,344.85				
	601-000-0000-2175	CIGNA WITHHOLDING	3.88						
	601-000-0000-2193	VISION INSURANCE WITHHELD	6.19						
	601-300-3400-6357	REPAIRS & MAINT-LINES	143.53	110,000	108,722.15				
	603-000-0000-2175	CIGNA WITHHOLDING	1.94						
	603-000-0000-2193	VISION INSURANCE WITHHELD	5.85						
	615-000-0000-2193	VISION INSURANCE WITHHELD	13.04						
	615-401-4103-6218	CLOTHING & BADGES	65.00	800	735.00				
	615-401-4103-6254	COST OF MERCHANDISE	2,899.01	28,000	10,937.39				
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	5,000	4,130.90				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	120.00	23,000	21,440.65				

** G/L ACCOUNT TOTALS **

VIII-01

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	620-000-0000-2175	CIGNA WITHHOLDING	0.98						
	620-000-0000-2193	VISION INSURANCE WITHHELD	0.29						
** 2024-2025 YEAR TOTALS **			106,218.52						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-000	NON-DEPARTMENTAL	6,233.32
101	NON-DEPARTMENTAL	668.98
101-140	FACILITY MANAGEMENT	2,485.17
101-160	I.T.	12,988.44
101-201	POLICE	9,794.78
101-230	BUILDING & INSPECTIONS	3,717.72
101-301	PUBLIC WORKS STREETS	54,222.55

101 TOTAL	GENERAL	90,110.96

200	NON-DEPARTMENTAL	19.40
200-401	PARKS & RECREATION	3,848.00

200 TOTAL	PARKS	3,867.40

205	NON-DEPARTMENTAL	3.12

205 TOTAL	CABLE TV	3.12

206-420	CABLE	76,826.31

206 TOTAL	CABLE ACCESS	76,826.31

210	NON-DEPARTMENTAL	1.52

210 TOTAL	HERITAGE PRESERVATION	1.52

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
213	NON-DEPARTMENTAL	58.30
213-210	FIRE	307.00

213 TOTAL	FIRE & AMBULANCE	365.30
401-401	PARKS & RECREATION	6,373.50

401 TOTAL	PARKS CAPITAL PROJECTS	6,373.50
407	NON-DEPARTMENTAL	99.34

407 TOTAL	HEDRA	99.34
600	NON-DEPARTMENTAL	12.41
600-300	PUBLIC WORKS	2,085.62

600 TOTAL	WATER	2,098.03
601	NON-DEPARTMENTAL	10.07
601-300	PUBLIC WORKS	143.53

601 TOTAL	WASTEWATER	153.60
603	NON-DEPARTMENTAL	7.79

603 TOTAL	STORM WATER UTILITY	7.79
615	NON-DEPARTMENTAL	13.04
615-401	PARKS & RECREATION	3,123.65

615 TOTAL	ARENA	3,136.69
620	NON-DEPARTMENTAL	1.27

620 TOTAL	HYDRO ELECTRIC	1.27

	** TOTAL **	183,044.83

NO ERRORS

** END OF REPORT **

PACKET: 09210 Regular Payments
 VENDOR SET: 1
 FUND : 101 GENERAL
 DEPARTMENT: N/A NON-DEPARTMENTAL
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -1	MISCELLANEOUS VENDOR					
	PAUL SCHMITZ	I-FEB2024	101-230-2301-5221	BUILDING PERM REFUND - BUILDING PERMIT FEE	000000	374.15
	PAUL SCHMITZ	I-FEB2024	101-230-2301-5407	PLANS & SPECI REFUND - PLAN REVIEW FEE	000000	340.70
	PAUL SCHMITZ	I-FEB2024	101-230-2301-2015	BLDG PERMIT S REFUND - SURCHARGE	000000	14.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 728.85

1 -48020	MAC MCGOON STUDIOS					
		I-13091-1	101-102-1021-6450	MISCELLANEOUS ON LOCATION BUSINESS SESSION	000000	1,370.00
				DEPARTMENT 102	COUNCIL & MAYOR	TOTAL: 1,370.00

1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	101-105-1051-6206	DUPLICATING & COPIER LEASE/CH (1ST&2ND FL)	000000	435.35
				DEPARTMENT 105	ADMINISTRATION	TOTAL: 435.35

1 -002431	DAKOTA COUNTY FINANCE					
		I-5501812	101-107-1072-6310	MAINTENANCE C 2024 POLL-PAD COST SHARE AGMT	000000	6,234.00
				DEPARTMENT 107	CITY CLERK	TOTAL: 6,234.00

1 -50353	MOSENG LOCKSMITHING					
		I-24001	101-140-1404-6353	REPAIRS & MAI C.H. DOOR PARTS	000000	81.60
		I-24001	101-140-1401-6217	OTHER GENERAL F.C. KEYS	000000	57.76
1 -76750	TERRYS HARDWARE, INC.					
		I-332788	101-140-1401-6217	OTHER GENERAL F.C. SUPPLIES	000000	48.10
				DEPARTMENT 140	FACILITY MANAGEMENT	TOTAL: 187.46

1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	101-201-2010-6206	DUPLICATING & COPIER LEASE/POLICE (1ST&2ND)	000000	248.58
				DEPARTMENT 201	POLICE	TOTAL: 248.58

1 -49373	MN BUILDING PERMIT TECH					
		I-FEB2024	101-230-2301-6433	DUES,SUBSCRIP 2024 MBTA MEMBERSHIP DUES	000000	100.00
				DEPARTMENT 230	BUILDING & INSPECTIONS	TOTAL: 100.00

1 -002236	TOSHIBA AMERICA BUSINES					

PACKET: 09210 Regular Payments

VENDOR SET: 1

FUND : 101 GENERAL

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -002236	TOSHIBA AMERICA BUSINES		continued			
		I-5028692541	101-300-3100-6206	DUPLICATING & COPIER LEASE/PW-ENGINEERING	000000	63.99
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	63.99

1 -001134	ELROY'S ELECTRICAL SERV					
		I-008202	101-301-3200-6353	REPAIRS & MAI PLOW PARTS, LABOR	000000	80.00
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	101-301-3200-6206	DUPLICATING & COPIER LEASE/PW-STREETS	000000	63.99
1 -30354	HOSE, INC.					
		I-00107561	101-301-3200-6353	REPAIRS & MAI HOSE ASSEMBLY	000000	180.00
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	323.99

			FUND 101 GENERAL		TOTAL:	9,692.22

PACKET: 09210 Regular Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -000760	WILDSIDE GRAPHIX LLC					
		I-3332	200-401-4440-6225	LANDSCAPING M ADOPT A PARK SIGN	000000	50.00
1 -001120	CITY OF ROSEMOUNT					
		I-65	200-401-4440-6103	PART-TIME SAL Q1 2024 SW & RECYCLING JPA	000000	8,395.05
1 -001480	HOMETOWN ACE HARDWARE					
		I-18198	200-401-4447-6350	REPAIRS & MAI BALAST FOR JMF	000000	79.99
		I-18199	200-401-4440-6240	SMALL TOOLS & SAW	000000	17.09
1 -001712	NAPA AUTO PARTS					
		I-2845-616796	200-401-4440-6353	REPAIRS & MAI FUSE	000000	2.83
		I-2845-617536	200-401-4440-6353	REPAIRS & MAI FUSE HOLDER FOR POLAR TRACK	000000	21.32
		I-2845-618077	200-401-4440-6217	OTHER GENERAL GLOVES	000000	17.79
		I-2845-621688	200-401-4440-6353	REPAIRS & MAI GREASE	000000	15.98
		I-2845-623638	200-401-4447-6350	REPAIRS & MAI SHOP SUPPLIES FOR JMF	000000	67.62
		I-2845-623704	200-401-4440-6240	SMALL TOOLS & SHORT HEX KEY	000000	7.99
		I-2845-623756	200-401-4440-6240	SMALL TOOLS & HEX KEY	000000	7.00
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	200-401-4447-6206	DUPLICATING & COPIER LEASE/PARKS	000000	119.65
1 -76750	TERRYS HARDWARE, INC.					
		I-332783	200-401-4440-6217	OTHER GENERAL CASTER	000000	10.79
		I-332840	200-401-4447-6350	REPAIRS & MAI SHOP SUPPLIES	000000	64.37
					DEPARTMENT 401	
					PARKS & RECREATION	
					TOTAL:	8,877.47

					FUND	
					200	
					PARKS	
					TOTAL:	8,877.47

PACKET: 09210 Regular Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
=====						
1 -001745	NAPA AUTO PARTS					
		I-2845-623914	213-210-2100-6217	OTHER GENERAL STATION SUPPLIES	000000	14.99
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	213-210-2100-6206	DUPLICATING & COPIER LEASE/FIRE	000000	153.58
1 -02977	ASPEN MILLS					
		I-328694	213-210-2100-6218	CLOTHING & BA UNIFORMS	000000	59.95
1 -85335	VIKING AUTOMATIC SPRINK					
		I-1025-F330237	213-210-2100-6520	BUILDINGS & S DORM PROJECT	000000	975.00
					DEPARTMENT 210 FIRE	TOTAL: 1,203.52

1 -06366	BOUND TREE MEDICAL LLC					
		I-85260552	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	678.58
					DEPARTMENT 220 AMBULANCE	TOTAL: 678.58

					FUND 213 FIRE & AMBULANCE	TOTAL: 1,882.10

PACKET: 09210 Regular Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002236	TOSHIBA AMERICA BUSINES	I-5028692541	600-300-3300-6206	DUPLICATING & COPIER LEASE/PW-WATER	000000	63.99
1 -09306	CITY OF BLOOMINGTON	I-23297	600-300-3300-6357	REPAIRS & MAI JANUARY - BACT SAMPLING	000000	364.00
					DEPARTMENT 300 PUBLIC WORKS	TOTAL: 427.99
					FUND 600 WATER	TOTAL: 427.99

PACKET: 09210 Regular Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002236	TOSHIBA AMERICA BUSINES					
		I-5028692541	601-300-3400-6206	DUPLICATING & COPIER LEASE/PW-SEWER	000000	63.99
			DEPARTMENT 300	PUBLIC WORKS	TOTAL:	63.99
			FUND	601 WASTEWATER	TOTAL:	63.99

PACKET: 09210 Regular Payments

VENDOR SET: 1

FUND : 603 STORM WATER UTILITY

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -12033	DAKOTA COUNTY TREASURER					
		I-06122023	603-300-3600-6311	EXPERT & CONS 2023 WETLAND HEALTH EVAL PROG	000000	3,600.00
DEPARTMENT 300 PUBLIC WORKS						TOTAL: 3,600.00
FUND 603 STORM WATER UTILITY						TOTAL: 3,600.00

PACKET: 09210 Regular Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT		
=====								
1	-001517	QUALITY PROPANE OF MN						
		I-5834285	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	175.11		
		I-5964565	615-401-4103-6212	MOTOR FUEL & PROPANE	000000	144.51		
1	-002439	APEX FACILITY SOLUTIONS						
		I-#3	615-401-4103-6590	CONTRACTORS & ARENA REFRIDGE & ROOF PROJECT	000000	199,500.00		
1	-76750	TERRYS HARDWARE, INC.						
		I-332798	615-401-4103-6217	OTHER GENERAL HARDWARE	000000	9.42		
		I-332824	615-401-4103-6216	CHEMICALS & C SOFTENER SALT	000000	94.05		
		I-332833	615-401-4103-6217	OTHER GENERAL INSECTICIDE	000000	6.75		
					DEPARTMENT 401	PARKS & RECREATION	TOTAL:	199,929.84

					FUND	615 ARENA	TOTAL:	199,929.84

PACKET: 09210 Regular Payments

VENDOR SET: 1

FUND : 807 ESCROW - DEV/ENG/TIF-HRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	CHECK#	AMOUNT
1 -002196	CUSTOM SAWDUST, LLC					
		I-23 ESCROW 3	807-150-1610-2024	CUSTOM ASPHAL CUSTOM ASPHALT ESCROW RETURN	000000	41.00
1 -002431	DAKOTA COUNTY FINANCE					
		I-23 ESCROW 4	807-150-1666-2024	Pleasant Hill PLEASANT HILL LIBRARY ESCROW	000000	1,839.50
1 -1	MISCELLANEOUS VENDOR					
	ARDENT MILLS	I-23 ESCROW 1	807-150-1631-2024	ARDENT MILLS PLAN ESCROW RETURN	000000	2,000.00
	MC SHANE DEVELOPMEN	I-23 ESCROW 10	807-150-1654-2024	MC SHANE DEVEL ESCROW REFUND	000000	2.13
	MILLNER CHIROPRACT	I-23 ESCROW 11	807-150-1623-2024	MILNER CHIROP ESCROW RETURN	000000	2,130.00
	SUMMERGATE DEVELOP	I-23 ESCROW 14	807-150-1707-2024	SUMMERGATE AN SUMMERGATE ANNEX ESCROW RETURN	000000	3,000.00
	AUTO ZONE	I-23 ESCROW 2	807-150-1624-2024	AUTO ZONE SP SITE PLAN ESCROW RETURN	000000	2,350.00
	DEAE LLC	I-23 ESCROW 5	807-150-1615-2024	HASTINGS CHRY HASTINGS CHRYSLER ESCROW RETUR	000000	2,580.00
	CREEK RENTALS MINI	I-23 ESCROW 8	807-150-1679-2024	CREEK RENTALS ESCROW RETURN	000000	6,258.50
	JUSTIN SCHLOMKA	I-23 ESCROW 9	807-150-1673-2024	SCHLOMKA JUSTIN SCHLOMKA: ESCROW RETURN	000000	1,000.00
1 -28124	HASTINGS BUS CO					
		I-23 ESCROW 6	807-150-1616-2024	HASTINGS BUS HASTINGS BUS PL ESCROW RETURN	000000	1,880.00
1 -34104	HASTINGS SCHOOL DISTRIC					
		I-23 ESCROW 7	807-150-1596-2024	HASTINGS MIDD ESCROW FUNDS-MIDDLE SCHOOL	000000	3,267.00
		I-23 ESCROW 7	807-150-1669-2024	Hastings ISD- ESCROW FUNDS-MCNAMARA FIELD	000000	530.20
		I-23 ESCROW 7	807-150-1618-2024	HASTINGS PUBL ESCROW FUNDS-HASTINGS PS	000000	1,640.00
		I-23 ESCROW 7	807-150-1613-2024	MIDDLE SCHOOL ESCROW FUNDS-MS PARKING LOT	000000	265.00
1 -68683	REGINA MEDICAL CENTER					
		I-23 ESCROW 12	807-150-1630-2024	REGINA HOSPIT ER PLANNING ESCROW RETURN	000000	3,250.00
1 -73400	SIEWERT CONSTRUCTION					
		I-23 ESCROW 13	807-150-1581-2024	RIVERWOOD 9TH RIVERWOOD 9TH ESCROW RETURN	000000	1,819.70
		I-23 ESCROW 13	807-150-1620-2024	RIVERWOOD 12 RIVERWOOD 12TH ESCROW RETURN	000000	1,010.00
				DEPARTMENT NON-DEPARTMENTAL TOTAL:		34,863.03

FUND 807 ESCROW - DEV/ENG/TIF-HRA TOTAL: 34,863.03

REPORT GRAND TOTAL: 259,336.64

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	200-401-4440-6217	OTHER GENERAL SUPPLIES	17.79	2,500	390.19-	Y			
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	24.15	25,000	17,742.10-	Y			
	603-300-3600-6311	EXPERT & CONSULTANT	3,600.00	14,327	4,217.16-	Y			
	615-401-4103-6590	CONTRACTORS & CONSTRUCTION	199,500.00	0	496,355.57-	Y			
	807-150-1581-2024	RIVERWOOD 9TH ADDITION	1,819.70						
	807-150-1596-2024	HASTINGS MIDDLE SCHOOL	3,267.00						
	807-150-1610-2024	CUSTOM ASPHALT	41.00						
	807-150-1613-2024	MIDDLE SCHOOL PARKING LOT	265.00						
	807-150-1615-2024	HASTINGS CHRYSLER	2,580.00						
	807-150-1616-2024	HASTINGS BUS COMPANY PKG L	1,880.00						
	807-150-1618-2024	HASTINGS PUBLIC SCHOOLS	1,640.00						
	807-150-1620-2024	RIVERWOOD 12 ADDITION	1,010.00						
	807-150-1623-2024	MILNER CHIROPRACTIC SITE P	2,130.00						
	807-150-1624-2024	AUTO ZONE SP	2,350.00						
	807-150-1630-2024	REGINA HOSPITAL ER PLANNIN	3,250.00						
	807-150-1631-2024	ARDENT MILLS SP	2,000.00						
	807-150-1654-2024	MCSHANE DEVELOPMENT	2.13						
	807-150-1666-2024	Pleasant Hill Library Addi	1,839.50						
	807-150-1669-2024	Hastings ISD- McNamara Fie	530.20						
	807-150-1673-2024	SCHLOMKA	1,000.00						
	807-150-1679-2024	CREEK RENTALS MINI STORAGE	6,258.50						
	807-150-1707-2024	SUMMERGATE ANNEX	3,000.00						
	** 2023-2024 YEAR TOTALS **		238,004.97						
2024-2025	101-102-1021-6450	MISCELLANEOUS	1,370.00	21,000	19,137.05				
	101-105-1051-6206	DUPLICATING & COPYING SUPP	435.35	10,000	8,812.99				
	101-107-1072-6310	MAINTENANCE CONTRACTS	6,234.00	3,790	10,188.44-	Y			
	101-140-1401-6217	OTHER GENERAL SUPPLIES	105.86	2,000	431.11				
	101-140-1404-6353	REPAIRS & MAINT-EQUIPMENT	81.60	18,000	17,361.60				
	101-201-2010-6206	DUPLICATING & COPYING SUPP	248.58	8,500	7,708.65				
	101-230-2301-2015	BLDG PERMIT SURCHARGE	14.00						
	101-230-2301-5221	BUILDING PERMIT*NON-EXPENS	374.15	290,000-	222,671.51-				
	101-230-2301-5407	PLANS & SPECIFI*NON-EXPENS	340.70	50,000-	32,567.43-				
	101-230-2301-6433	DUES,SUBSCRIPTIONS,MEMBERS	100.00	760	660.00				
	101-300-3100-6206	DUPLICATING & COPYING SUPP	63.99	1,100	955.10				
	101-301-3200-6206	DUPLICATING & COPYING SUPP	63.99	1,100	955.12				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	260.00	55,000	52,657.28				
	200-401-4440-6103	PART-TIME SALARIES-REGULAR	8,395.05	41,142	32,746.95				
	200-401-4440-6217	OTHER GENERAL SUPPLIES	10.79	2,000	1,263.57				
	200-401-4440-6225	LANDSCAPING MATERIALS	50.00	0	50.00-	Y			
	200-401-4440-6240	SMALL TOOLS & EQUIPMENT	32.08	4,500	3,699.55				
	200-401-4440-6353	REPAIRS & MAINT-EQUIPMENT	15.98	23,000	22,506.07				
	200-401-4447-6206	DUPLICATING & COPYING SUPP	119.65	800	446.34				
	200-401-4447-6350	REPAIRS & MAINT-BUILDING	211.98	6,000	596.97-	Y			

** G/L ACCOUNT TOTALS **

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YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	213-210-2100-6206	DUPLICATING & COPYING SUPP	153.58	3,000	2,543.66				
	213-210-2100-6217	OTHER GENERAL SUPPLIES	14.99	7,500	7,170.59				
	213-210-2100-6218	CLOTHING & BADGES	59.95	45,000	26,163.37				
	213-210-2100-6520	BUILDINGS & STRUCTURES	975.00	0	6,675.00-	Y			
	213-220-2200-6219	MEDICAL & FIRST AID	678.58	62,000	46,281.80				
	600-300-3300-6206	DUPLICATING & COPYING SUPP	63.99	700	555.09				
	600-300-3300-6357	REPAIRS & MAINT-LINES	364.00	72,500	67,868.28				
	601-300-3400-6206	DUPLICATING & COPYING SUPP	63.99	700	555.10				
	615-401-4103-6212	MOTOR FUEL & OIL	319.62	3,000	2,454.92				
	615-401-4103-6216	CHEMICALS & CHEMICAL PRODU	94.05	3,300	3,205.95				
	615-401-4103-6217	OTHER GENERAL SUPPLIES	16.17	5,000	4,655.02				
** 2024-2025 YEAR TOTALS **			21,331.67						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101	NON-DEPARTMENTAL	728.85
101-102	COUNCIL & MAYOR	1,370.00
101-105	ADMINISTRATION	435.35
101-107	CITY CLERK	6,234.00
101-140	FACILITY MANAGEMENT	187.46
101-201	POLICE	248.58
101-230	BUILDING & INSPECTIONS	100.00
101-300	PUBLIC WORKS	63.99
101-301	PUBLIC WORKS STREETS	323.99

101 TOTAL	GENERAL	9,692.22
200-401	PARKS & RECREATION	8,877.47

200 TOTAL	PARKS	8,877.47
213-210	FIRE	1,203.52
213-220	AMBULANCE	678.58

213 TOTAL	FIRE & AMBULANCE	1,882.10

** DEPARTMENT TOTALS **

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ACCT	NAME	AMOUNT
600-300	PUBLIC WORKS	427.99

600 TOTAL	WATER	427.99
601-300	PUBLIC WORKS	63.99

601 TOTAL	WASTEWATER	63.99
603-300	PUBLIC WORKS	3,600.00

603 TOTAL	STORM WATER UTILITY	3,600.00
615-401	PARKS & RECREATION	199,929.84

615 TOTAL	ARENA	199,929.84
807	NON-DEPARTMENTAL	34,863.03

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	34,863.03

** TOTAL **		259,336.64

NO ERRORS

** END OF REPORT **

PACKET: 09211 EFT Payments
VENDOR SET: 1
FUND : 101 GENERAL
DEPARTMENT: 107 CITY CLERK
BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT

1	-001340	I/O SOLUTIONS, INC.				
		I-C59099A	101-107-1052-6312	TESTING SERVI INTEGRITY INVENTORY	000000	220.00
1	-26730	GRAPHIC DESIGN				
		I-QB52730	101-107-1072-6217	OTHER GENERAL POLLING PLACE REFERENCE GUIDE	000000	211.00
				DEPARTMENT 107 CITY CLERK	TOTAL:	431.00

1	-000609	RATWIK ROSZAK & MALONEY				
		I-75760	101-130-1301-6304	LEGAL FEES PROFESSIONAL SERVICES	000000	37.00
				DEPARTMENT 130 LEGAL	TOTAL:	37.00

1	-001311	GILBERT MECHANICAL CONT				
		I-242305	101-140-1403-6353	REPAIRS & MAI P.D. RADIATION HEATING VALVE	000000	1,768.17
1	-002177	MILLER DUNWIDDIE ARCHIT				
		I-28843	101-140-1404-6520	BUILDINGS & S ARCHITECT SERVICES-CH PROJECT	000000	1,262.16
				DEPARTMENT 140 FACILITY MANAGEMENT	TOTAL:	3,030.33

1	-001438	NET TRANSCRIPTS, INC.				
		I-NT18216	101-201-2010-6311	EXPERT & CONS TRANSCRIPTION	000000	498.72
1	-001944	GUARDIAN SUPPLY LLC				
		I-17543	101-201-2010-6218	CLOTHING & BA HEDRICK UNIFORM ALLOWANCE	000000	767.85
		I-17544	101-201-2010-6218	CLOTHING & BA KNOCHENMUS UNIFORM ALLOWANCE	000000	707.94
		I-17545	101-201-2010-6218	CLOTHING & BA WILSKE UNIFORM ALLOWANCE	000000	29.99
		I-17574	101-201-2010-6218	CLOTHING & BA JACOBSON UNIFORM ALLOWANCE	000000	121.90
		I-17576	101-201-2010-6218	CLOTHING & BA WILLERS UNIFORM ALLOWANCE	000000	8.99
1	-26730	GRAPHIC DESIGN				
		I-QB52938	101-201-2010-6450	MISCELLANEOUS KNOCHENMUS BUSINESS CARDS	000000	73.00
				DEPARTMENT 201 POLICE	TOTAL:	2,208.39

1	-001952	BENJAMIN BANITT				
		I-12875	101-301-3200-6218	CLOTHING & BA BANITT CLOTHING REIMBURSEMENT	000000	45.17
1	-06385	BOYER FORD TRUCKS/DBA T				
		I-092P3825	101-301-3200-6353	REPAIRS & MAI CONNECTIONS	000000	265.50
1	-08115	CARGILL INCORPORATED				
		I-2909224123	101-301-3200-6216	CHEMICALS & C CLEARLANE DEICER	000000	5,417.78
				DEPARTMENT 301 PUBLIC WORKS STREETS	TOTAL:	5,728.45

			FUND	101 GENERAL	TOTAL:	11,435.17

PACKET: 09211 EFT Payments
 VENDOR SET: 1
 FUND : 200 PARKS
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000881	RIVARD COMPANIES, INC.					
		I-504573	200-401-4440-6356	UPKEEP OF GRO PLAYGROUND MULCH - TUTTLE	000000	2,125.00
1 -001516	BRADY ENDRES					
		C-2023 BOOT	200-401-4440-6203	SAFETY BOOTS 2023 BOOT-PD ON JENKINS CC	000000	199.95-
		I-2023 BOOT	200-401-4440-6203	SAFETY BOOTS 2023 BOOTS- PD ON JENKINS CC	000000	199.95
1 -001664	TRUAX, DAVID					
		C-2023 BOOT	200-401-4440-6203	SAFETY BOOTS 2023 BOOT-PAID ON JENKINS CC	000000	199.95-
		I-2023 BOOT	200-401-4440-6203	SAFETY BOOTS 2023 BOOT-PD ON JENKINS CC	000000	199.95
1 -001925	TROPHIES PLUS					
		I-3503	200-401-4440-6494	DONATIONS MEMORIAL TREE FUND PLATES	000000	18.00

			DEPARTMENT 401	PARKS & RECREATION	TOTAL:	2,143.00

			FUND 200	PARKS	TOTAL:	2,143.00

PACKET: 09211 EFT Payments
 VENDOR SET: 1
 FUND : 213 FIRE & AMBULANCE
 DEPARTMENT: 210 FIRE
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -001801	CONFLUENCE DEVELOPMENT					
		I-E00335	213-210-2100-6494	DONATIONS PAR 360 GROUP EVENT FINAL PYMT	000000	2,133.61
1 -002419	ALEX AIR APPARATUS 2					
		I-7915	213-210-2100-6353	REPAIRS & MAI COMPRESSOR SERVICE	000000	802.47
1 -48018	MACQUEEN EQUIPMENT, INC					
		I-P26147	213-210-2100-6221	EQUIPMENT PAR GLOBE HOOD BAR	000000	1,190.00
					DEPARTMENT 210 FIRE	TOTAL: 4,126.08

1 -001869	McKESSON MEDICAL-SURGIC					
		I-21757865	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	675.44
		I-21759852	213-220-2200-6219	MEDICAL & FIR MEDICAL SUPPLIES	000000	18.97
1 -62700	LINDE GAS & EQUIPMENT I					
		I-41096082	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	102.47
		I-41162229	213-220-2200-6216	CHEMICALS & C OXYGEN	000000	176.37
					DEPARTMENT 220 AMBULANCE	TOTAL: 973.25

					FUND 213 FIRE & AMBULANCE	TOTAL: 5,099.33

PACKET: 09211 EFT Payments

VENDOR SET: 1

FUND : 600 WATER

DEPARTMENT: 300 PUBLIC WORKS

BANK: GEN

VIII-01

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
1 -002200	ALEX KIEFFER					
		I-FEB 2024	600-300-3300-6218	CLOTHING & BA KIEFFER - CLOTHING AMAZON	000000	60.37
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	60.37
				FUND 600 WATER	TOTAL:	60.37

PACKET: 09211 EFT Payments

VENDOR SET: 1

FUND : 601 WASTEWATER

DEPARTMENT: 300 PUBLIC WORKS

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-000567 IN CONTROL, INC.					
		I-S-INV01338	601-300-3400-6590	CONTRACTORS & SCADA SYSTEM-WASTEWATER PORTIO	000000	51,696.00
				DEPARTMENT 300 PUBLIC WORKS	TOTAL:	51,696.00

			FUND	601 WASTEWATER	TOTAL:	51,696.00

PACKET: 09211 EFT Payments
 VENDOR SET: 1
 FUND : 615 ARENA
 DEPARTMENT: 401 PARKS & RECREATION
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN **VIII-01**

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1 -000766	WATSON COMPANY					
		I-140486	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES, FUEL CHG	000000	701.63
1 -001314	HUEBSCH LAUNDRY CO.					
		I-20274357	615-401-4103-6350	REPAIRS & MAI ENTRY RUG SERVICE	000000	39.64
1 -68006	R & R SPECIALTIES, INC.					
		I-81479-IN	615-401-4103-6353	REPAIRS & MAI BLADE SHARPENING	000000	95.00
1 -75794	SYSCO, MINNESOTA					
		I-547126328	615-401-4103-6254	COST OF MERCH CONCESSION SUPPLIES	000000	1,858.62
					DEPARTMENT 401	
					PARKS & RECREATION	
					TOTAL:	2,694.89

					FUND	
					615	
					ARENA	
					TOTAL:	2,694.89

PACKET: 09211 EFT Payments

VENDOR SET: 1

FUND : 807 ESCROW - DEV/ENG/TIF-HRA

DEPARTMENT: N/A NON-DEPARTMENTAL

BUDGET TO USE: CB-CURRENT BUDGET

BANK: GEN

VIII-01

VENDOR	NAME	ITEM #	G/L ACCOUNT NAME	DESCRIPTION	EFT #	AMOUNT
=====						
1	-001018 VALLEY CHEVROLET OF HAS					
		I-23 ESCROW 15	807-150-1612-2024	VALLEY CHEVRO ADDITION ESCROW RETURN	000000	45.00
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL: 45.00

			FUND	807 ESCROW - DEV/ENG/TIF-HRA	TOTAL:	45.00
					REPORT GRAND TOTAL:	73,173.76

DEPARTMENT: N/A NON-DEPARTMENTAL

BANK: GEN

BUDGET TO USE: CB-CURRENT BUDGET

VIII-01

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
				ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023-2024	200-401-4440-6203	SAFETY BOOTS	0.00	1,400	204.87-	Y			
	601-300-3400-6590	CONTRACTORS & CONSTRUCTION	51,696.00	410,000	140,209.49-	Y			
	615-401-4103-6350	REPAIRS & MAINT-BUILDING	39.64	12,500	4,919.73-	Y			
	807-150-1612-2024	VALLEY CHEVROLET ADDITION	45.00						
	** 2023-2024 YEAR TOTALS **		51,780.64						
2024-2025	101-107-1052-6312	TESTING SERVICES	220.00	16,200	13,581.00				
	101-107-1072-6217	OTHER GENERAL SUPPLIES	211.00	0	221.00-	Y			
	101-130-1301-6304	LEGAL FEES	37.00	151,941	136,184.02				
	101-140-1403-6353	REPAIRS & MAINT-EQUIPMENT	1,768.17	6,000	230.58-	Y			
	101-140-1404-6520	BUILDINGS & STRUCTURES	1,262.16	0	1,262.16-	Y			
	101-201-2010-6218	CLOTHING & BADGES	1,636.67	23,000	13,359.11				
	101-201-2010-6311	EXPERT & CONSULTANT	498.72	61,605	39,018.54				
	101-201-2010-6450	MISCELLANEOUS	73.00	6,400	6,327.00				
	101-301-3200-6216	CHEMICALS & CHEMICAL PRODU	5,417.78	60,000	902.55				
	101-301-3200-6218	CLOTHING & BADGES	45.17	3,000	2,581.27				
	101-301-3200-6353	REPAIRS & MAINT-EQUIPMENT	265.50	55,000	52,657.28				
	200-401-4440-6356	UPKEEP OF GROUNDS	2,125.00	40,000	33,770.26				
	200-401-4440-6494	DONATIONS	18.00	0	18.00-	Y			
	213-210-2100-6221	EQUIPMENT PARTS	1,190.00	13,500	12,003.00				
	213-210-2100-6353	REPAIRS & MAINT-EQUIPMENT	802.47	7,000	6,091.98				
	213-210-2100-6494	DONATIONS	2,133.61	0	2,133.61-	Y			
	213-220-2200-6216	CHEMICALS & CHEMICAL PRODU	278.84	0	2,089.30-	Y			
	213-220-2200-6219	MEDICAL & FIRST AID	694.41	62,000	46,281.80				
	600-300-3300-6218	CLOTHING & BADGES	60.37	650	285.84				
	615-401-4103-6254	COST OF MERCHANDISE	2,560.25	28,000	8,377.14				
	615-401-4103-6353	REPAIRS & MAINT-EQUIPMENT	95.00	23,000	22,189.15				
	** 2024-2025 YEAR TOTALS **		21,393.12						

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
101-107	CITY CLERK	431.00
101-130	LEGAL	37.00
101-140	FACILITY MANAGEMENT	3,030.33
101-201	POLICE	2,208.39
101-301	PUBLIC WORKS STREETS	5,728.45

101 TOTAL	GENERAL	11,435.17

** DEPARTMENT TOTALS **

VIII-01

ACCT	NAME	AMOUNT
200-401	PARKS & RECREATION	2,143.00

200 TOTAL	PARKS	2,143.00
213-210	FIRE	4,126.08
213-220	AMBULANCE	973.25

213 TOTAL	FIRE & AMBULANCE	5,099.33
600-300	PUBLIC WORKS	60.37

600 TOTAL	WATER	60.37
601-300	PUBLIC WORKS	51,696.00

601 TOTAL	WASTEWATER	51,696.00
615-401	PARKS & RECREATION	2,694.89

615 TOTAL	ARENA	2,694.89
807	NON-DEPARTMENTAL	45.00

807 TOTAL	ESCROW - DEV/ENG/TIF-HRA	45.00

	** TOTAL **	73,173.76

NO ERRORS

** END OF REPORT **



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Emily King, Deputy City Clerk
Date: March 4, 2024
Item: One-Day Temporary Gambling Permit for YMCA of the North, Hastings Branch

Council Action Requested:

Approve the attached resolution approving the one-day temporary gambling permit for the YMCA of the North, Hastings Branch.

Background Information:

The YMCA of the North submitted an application for a one-day temporary gambling permit for July 21, 2024 for Duck Races to be held at Vermillion Falls Park, 215 21st East Street. This event is part of the Rivertown Days Celebration.

Financial Impact:

The \$25.00 One-Day Temporary Gambling License fee has been paid.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION _____

**RESOLUTION APPROVING THE APPLICATION BY
THE YMCA OF THE NORTH FOR A
TEMPORARY ONE-DAY GAMBLING PERMIT**

WHEREAS, the YMCA of the North has presented an application to the City of Hastings for a one-day temporary gambling permit on July 21, 2024 to be held at Vermillion Falls Park, 215 21st East Street, Hastings; and;

WHEREAS, the Minnesota Gambling Control Board requires a resolution be passed to approve this request; and

WHEREAS, an application for a one day temporary gambling permit has been presented;

WHEREAS, the required fee of \$25.00 has been paid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hastings, that the Mayor and City Clerk are authorized and directed to sign this resolution.

**ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA THIS 4TH
DAY OF MARCH, 2024.**

ATTEST:

Mary D. Fasbender, Mayor

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Emily King, Deputy City Clerk
Date: March 4, 2024
Item: One-Day Temporary On-Sale Liquor License for Saint Elizabeth Ann Seton

Council Action Requested:

Approve the attached resolution allowing the temporary one-day liquor license for Saint Elizabeth Ann Seton.

Background Information:

Saint Elizabeth Ann Seton has submitted an application for a one-day temporary liquor license as a part of an event on April 13, 2024.

Financial Impact:

The associated fee has been paid.

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

- Resolution

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION _____

**RESOLUTION APPROVING THE APPLICATION BY SAINT ELIZABETH ANN
SETON FOR A TEMPORARY ONE-DAY LIQUOR LICENSE**

WHEREAS, the Saint Elizabeth Ann Seton has presented an application to the City of Hastings for a one-day liquor license on April 13, 2024 to be held at St Elizabeth Ann Seton Church, 2035 15th Street West, Hastings; and;

WHEREAS, the Minnesota Alcohol and Gambling Enforcement Division requires a resolution be passed to approve this request; and

WHEREAS, an application for a one-day temporary liquor license has been presented;

WHEREAS, the required fee of \$25.00 for each has been paid.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Hastings that the Mayor and City Clerk are authorized and directed to sign this resolution and forward to the appropriate agency, showing the approval of this application.

ATTEST:

Mary D. Fasbender, Mayor

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: Emily King, Deputy City Clerk
Date: March 4, 2024
Item: Approve Parklet Renewal for El Mexican Restaurant of Hastings

Council Action Requested:

Consider the renewal application for a parklet for El Mexican Restaurant of Hastings with a liquor license amendment.

Background Information:

El Mexican Restaurant of Hastings has submitted the required application and documents for the renewal of their parklet license. The license will be issued upon receiving all required insurance documents and fees.

Financial Impact:

N/A

Advisory Commission Discussion:

N/A

Council Committee Discussion:

N/A

Attachments:

N/A



City Council Memorandum

To: Mayor Fasbender & City Council Members

From: John Townsend, Fire Chief

Date: March 4, 2024

Item: Accept a Donation from Minnesota Jaycees Charitable Foundation

Council Action Requested: Council is asked to accept a donation in the amount of \$850.00, made to the fire department, and to adjust the fire donation account #213-210-2100-5815 in the same amount.

Background Information: The Minnesota Jaycees Charitable Foundation has made this donation to be used towards fire department needs.

Financial Impact: Increase the fire donation account by \$850.00

Advisory Commission Discussion: N/A

Council Committee Discussion: N/A

Attachments: Resolution
Mayor Thank You Letter

**CITY OF HASTINGS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION 03- -24

**A RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION OF
DONATIONS TO THE HASTINGS FIRE DEPARTMENT**

WHEREAS, the Minnesota Jaycees Charitable Foundation made a donation to be designated to the fire department; and

WHEREAS, the City Council is appreciative of the donation and commends the Minnesota Jaycees Charitable Foundation for their civic efforts,

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Hastings, Minnesota; That the donation is accepted and acknowledged with gratitude; and

Adopted this 4th day of March, 2024.

Mary Fasbender, Mayor

Attest:

Kelly Murtaugh, City Clerk



City Council Memorandum

To: Mayor Fasbender & City Council Members
From: Ryan Stempski, P.E. – Public Works Director/City Engineer
Date: March 4, 2024
Item: Adopt Sidewalk Inspection and Maintenance Policy

Council Action Requested:

The Council is requested to adopt the Sidewalk Inspection and Maintenance Policy.

Background Information:

A policy on sidewalk maintenance is necessary to clarify the City's approach to sidewalk maintenance and to better protect against potential claims in the future. The attached policy was developed by the League of Minnesota Cities (LMC) and supported by the City Attorney. The policy provides good defense in the event a sidewalk/trip and fall claim is made, as long as the City follows the policy.

The policy recognizes that not every irregularity rises to the level of defect and that the City has limited employee and financial resources. Inspection and scheduling are included in the policy to prioritize the segments to be completed on a regular basis.

Sidewalk snow removal remains consistent with Ordinance No. 90.04 and aligns with the City's Snow Plowing and Ice Control Policy. It is the abutting property owner's responsibility to conduct snow removal of sidewalks unless the sidewalk is immediately adjacent to the curb.

The Operations Committee reviewed this subject matter at its December 11, 2023 and February 12, 2024 meetings and provided unanimous support for the policy.

Financial Impact:

The sidewalk policy follows the ADA Transition Plan, which was adopted by Council in April 2019. The approach to funding corrective work on deficient sidewalks includes:

- Address deficient sidewalks when located in the Annual Neighborhood Infrastructure Improvements
- Address deficient pedestrian ramps when located in the Annual Mill and Overlay Program
- Annual budget request for stand-alone sidewalk improvements to address priority areas
- Property owners are still allowed to obtain a permit to repair sidewalks on their own if schedule does not align with the City's prioritization plan

Attachments:

- Sidewalk Inspection and Maintenance Policy

Sidewalk Inspection and Maintenance Policy

City of Hastings, Minnesota Sidewalk Inspection and Maintenance Policy

1. Introduction

The city of Hastings, Minnesota has 46 miles of public sidewalks. Public sidewalks vary in age and in quality of condition. Not every mere inequality or irregularity in the surface of the sidewalk rises to the level of a defect. The city recognizes that some sidewalk conditions create unreasonable hazards for pedestrians and other sidewalk users.

The city has limited employee and financial resources and cannot reasonably replace all sidewalks needing replacement or repair in the same year the sidewalk is identified as needing replacement and repair. Sidewalk replacement and repair can be costly. Comprehensive sidewalk surveys are expensive and require the use of limited city personnel and other resources. Under appropriate circumstances, some or all of the cost of sidewalk replacement may be passed to the adjacent property owner.

Accordingly, the city and its Public Works Department must exercise both discretion and professional judgment in determining whether and when sidewalks need to be replaced or repaired. The city expects that its agents, employees, and city officials will exercise discretion in identifying conditions requiring replacement and repair, in the scheduling of replacement and repair and in establishing priorities for replacement and repair.

2. Sidewalk inspection procedures

The Public Works Director shall establish procedures for regular sidewalk inspection. Those procedures will include:

- A. An initial city-wide sidewalk survey was completed in April, 2019.
- B. A schedule for routine sidewalk inspections on a regular basis.
- C. Criteria for determining whether a particular sidewalk condition is in need of replacement or repair. Those criteria will include, but not necessarily be limited to, a deviation or difference in elevation greater than 1 inch, as determined at the time of inspection.

3. Sidewalk replacement and repair policy

The Public Works Director shall establish a replacement and repair schedule. This schedule is subject to modification based both on sidewalk conditions and the availability of resources for sidewalk replacement and repair.

The sidewalk replacement and repair schedule will:

- A. Divide the city into sections or otherwise prioritize replacement of the sidewalks identified as needing replacement or repair so all sidewalks identified in the initial sidewalk survey as needing replacement or repair are replaced or repaired in accordance with the timelines identified in the ADA Transition Plan adopted by

City Council on April 1, 2019.

- B. Take into consideration and weigh the following factors:
1. Sidewalk location and amount of pedestrian traffic
 2. Proximity of sidewalk identified as needing replacement or repair to other sidewalks also needing replacement or repair
 3. The nature and severity of the condition needing replacement or repair
 4. The city's budget for replacement or repair of sidewalks
 5. Whether, or to what extent, the cost of repair can be recovered from adjacent property owners
 6. Availability of employees, equipment, and other resources for sidewalk replacement or repair
 7. Public safety
 8. History of prior accidents or complaints
 9. Schedules of independent contractors and work necessary to prepare bids and bid specifications if work is to be performed by independent contractors

4. Sidewalk maintenance policy

City employees will be responsible for removing snow from sidewalks that abut city-owned buildings or parking lots. Adjacent property owners, including other public entities, are responsible for removing snow and ice from sidewalks that abut their property (see City Ordinance No. 90.04). With the exception of the Downtown Area, the city will conduct snow removal on sidewalks immediately adjacent to curbs. The Public Works Director will identify sidewalks from which the city will remove ice and snow.

5. Review and modification of policy

The City Council may modify or clarify this policy at any time. Where the City Council has delegated responsibility or authority to any city employee or official for development or implementation of any portion of this policy, that employee or official shall have full authority to modify that portion of the policy at any time. The Public Works Director will keep on file comments and complaints received regarding this policy. The policy will be reviewed periodically. Any review will consider comments and complaints since the last review and any other factors affecting the policy or its implementation.

6. Effective date of policy

This policy shall be effective as of _____ (*insert date*). Modifications of the policy shall be effective on the date said modifications are approved by city council resolution or the date city employee or official (with authority granted by the City Council) has approved the policy modification or change.



City Council Memorandum

To: Mayor Fasnaber & City Council Members
From: Ryan Stempski, P.E. – Public Works Director/City Engineer
Date: March 4, 2024
Item: Conduct Public Hearing and Consider Resolution to Approve Plans and Specifications for the 2024 Neighborhood Infrastructure Improvements and to Authorize Advertisement for Bids

COUNCIL ACTION REQUESTED

Council is requested to conduct a public hearing regarding the proposed scope and features of City Project 2024-1, the 2024 Neighborhood Infrastructure Improvements. Additionally, the Council is requested to consider adopting the enclosed resolution approving the plans and specifications and authorizing advertisement for bids. This is a City-initiated project, therefore by MN Statute, a supermajority (six of seven votes) of the Council must vote in favor of the resolution in order to approve it.

BACKGROUND - PROPOSED IMPROVEMENT PROJECTS & DESIGN FEATURES

The 2024 Neighborhood Infrastructure Improvements contains street and utility improvements to six City streets. These improvements range in scope from street reclamation with limited utility work to complete street and utility reconstruction. Each street and corresponding scope of work to be completed is further explained below:

➤ **IMPROVEMENT AREAS**

The streets to be fully reconstructed include:

- **Highland Drive** – 15th Street West to 17th Street West
- **Brittany Road** – 15th Street West to Pleasant Drive
- **17th Street West** – Meadowview Trail to Pleasant Drive

The streets to be reclaimed include:

- **Highland Drive** – 17th Street West to South End
- **21st Street West** – Highland Drive to Pleasant Drive
- **Brooke Lane** – 21st Street West to Northridge Drive
- **Brooke Court** – Brooke Lane to East End

➤ **COMPLETE RECONSTRUCTION AREAS SCOPE**

- **Pavement** – the pavement surface on the majority of the proposed reconstruction areas is extensively deteriorated and in need of complete replacement. Correction involves complete reconstruction of the street with new underlying base material, and finished with a new pavement surface.
- The drainage systems require upgrades including upsizing, extensions, repairs, and additions of inlets.
- Sanitary sewer and water systems are aged and are showing signs of failure, which need to be removed and replaced or heavily rehabilitated.
- **Curb and gutter** – full replacement of curb and gutter would be included in the project to improve drainage and to protect the edges of the pavement surface.

➤ **RECLAMATION AREAS SCOPE**

- Pavement – the pavement surface within the proposed reclaim areas is deteriorated beyond means of a surface-only correction (mill and overlay), however, the majority of the curb and gutter still has serviceable life. The proposed correction therefore includes reclamation (grinding up) to the full depth of the existing pavement and underlying base material to be re-used to support a new pavement surface.
- The drainage systems in place require minor extensions, repairs, and additions of inlets.
- Components of the water main system, such as gate valves, will have spot rehabilitations performed as needed.
- Curb and gutter – the majority of curb and gutter in the reclaim areas will be left in place, with panels that are broken or inhibiting proper drainage being removed and replaced.

➤ **STREET WIDTHS**

- When streets are to be reconstructed, we look at the possibility of narrowing widths if appropriate to help calm speeds and to minimize future pavement costs and snow removal efforts. Since reclamation projects keep the existing curb in place, the ability to narrow is not an option.
- The proposed changes to existing street widths for the reconstruction areas are as follows:
 - **Brittany Road – 15th Street W to Pleasant Drive – Reduced from 36 feet to 32 feet wide**
32' is the standard width for non-collector, low volume residential streets in the City of Hastings with 2-sided parking. Brittany Road carries less than 250 vehicles per day on average, and the existing width of 36' is excessive for the traffic demand. 32' is also the existing width of the continuation of Brittany Road East of Pleasant Drive so these segments will now align.
 - **17th Street W – Meadowview Trail to Pleasant Drive – Reduced from 36 feet to 32 feet wide**
See elaboration given above for Brittany Road, 17th Street carries less than 200 vehicles per day. 32' is also the existing width of 17th Street East of Pleasant Drive.

➤ **PARKING NEEDS**

- Even with the narrowing as described above on select blocks, all proposed street widths within the project areas are of sufficient width to accommodate parking needs of the area.

➤ **SIDEWALKS AND TRAILS**

- In lieu of adding new sidewalks along these low volume streets, it was identified that the existing off-street trails within Pleasant Park need improvement. All of the existing trails within Pleasant Park are proposed to be reconstructed to ADA standards and brought to a consistent 8-foot width (current widths today range from 6 to 8 feet). Additionally, a new segment of trail is proposed to be added connecting the existing trails and park facilities at the center of Pleasant Park to the new 10-foot multi-use trail installed along the West side of Pleasant Drive in 2023.

➤ **UTILITY INFRASTRUCTURE**

- There are significant municipal utility reconstruction and rehabilitation elements planned for the streets that are proposed for full reconstruction:
 - Replacement of the existing water mains
 - Replacement of the sanitary sewer system
 - Excavated replacement of sewer and water services (within the right of way)
 - Enhancement of the storm sewer system to improve storm water drainage and quality where it is needed and feasibility
- In the areas indicated for reclamation, minor utility enhancements will also be performed including:
 - Repairing existing gate valves along water main system
 - Minor additions and rehabilitation of storm sewer system to enhance surface drainage

➤ **EXISTING TREES**

- There are several mature trees located within the boulevards of these neighborhood streets. During design and construction of the project, Engineering Staff works directly with the City Forester to bring expertise in assessing tree conditions into the process. We make every effort to keep trees that are in good health by adjusting the infrastructure alignments, as the character of the neighborhood depends on these decisions.
- Despite efforts to design around the existing trees to the extent possible, approximately 15 trees will need to be removed as part of the proposed improvements. That being noted, a vast majority of the trees proposed for removal are either Ash trees currently diseased with Emerald Ash Borer or trees that property owners have confirmed with staff are desired to be removed. All property owners have been individually consulted about these removals and approve of the plan in place.
- Trees that are being removed as part the project improvements are being replaced with assistance from the City Forester in collaboration with affected property owners. Staff will be working in the coming weeks to finalize desired replacement tree selections with each property owner.

➤ **OTHER ISSUES AND COMMENTS**

- **OPERATIONS COMMITTEE MEETINGS** – City staff met with the Operations Committee on December 11, 2023, to discuss the recommended project scope and proposed assessment amounts. The Committee supported staff recommendations on the proposed improvements.

The Committee supported the recommendation of staff to forego new sidewalk additions along Brittany Road and 21st Street West and pursue the improvements noted above to the trail system within Pleasant Park in collaboration with the Parks Director. Staff has collaborated with Parks Director Jenkins on the improvements to the existing trails as well as the proposed route for the new trail addition.

- **PUBLIC OUTREACH** – A notice was mailed to each property owner to make them aware of the project website that includes a presentation and additional resources. The property owners were strongly encouraged to review the website and to call and set up one-on-one meetings with Engineering Staff to provide their comments and ask questions. A public open house was also held at St. Phillips Church near the affected project area on January 25th, 2024. To date we have connected with approximately 60 of 154 assessed property owners through one-on-one meetings, mailed surveys, online surveys, and the open house which is approximately 39% of the properties affected by the project. A summary of the attendees' comments received from these connections, along with staff responses, have been attached for the Council's consideration. There was general support and positive reaction for the scope and features of the project.

➤ **OVERVIEW OF ASSESSMENTS IMPACT**

- **ASSESSMENT RATES** – Assessment rates were determined based on an analysis completed by a third-party appraiser for each property type within the project area. This analysis determined the special benefit anticipated for each property based on the type of improvement taking place. A summary of the rates generated utilizing this report are as follows:
 - ***Standard Assessment for Reconstruction Area - \$7,650 per Lot***
 - ***Standard Assessment for Reclaim Area - \$6,750 per Lot***
 - ***Total Private Assessments - \$1,114,650.00***
- ***Assessments will be discussed in further detail at the Council meeting to be held on April 1st.***

➤ **FUNDING**

- The project has a total pre-bid cost estimate of \$4,210,000 including design, engineering, construction, and other project delivery overhead costs, as detailed in the Feasibility & Assessments Report delivered to the Council on February 5th.
- The project will be funded by special assessments and General Obligation (G.O.) Bonds.
 - The street portion of the G.O. Bonds is estimated at \$2,300,000, of which \$1,114,650 will be paid back by proposed special assessment revenue over time.
 - The utility portion of the G.O. Bonds is estimated at \$1,910,000 (sanitary sewer is \$575,000, water is \$810,000, and storm sewer is \$525,000).
- The project is tracking to be funded within the City's funding parameters for the 2024 Budget.

➤ **SCHEDULE**

- The timeline for this project is to begin construction by May and complete by late September.

COUNCIL ACTION REQUESTED

Council is requested to conduct the public hearing for the project and approve the resolution ordering the improvements, approving the plans and specifications, and authorizing the advertisement for bids.

ATTACHMENTS

- Resolution Approving the Project and Authorizing the Advertisement for Bids
- Project Map
- Neighborhood Meeting Comments & City Staff Responses

CITY OF HASTINGS

DAKOTA COUNTY, MINNESOTA

RESOLUTION NO. _____

**RESOLUTION APPROVING THE PLANS, AND AUTHORIZING THE
ADVERTISEMENT FOR BIDS FOR PROJECT 2024-1, THE 2024 NEIGHBORHOOD INFRASTRUCTURE IMPROVEMENTS**

WHEREAS, a resolution of the City Council adopted the 5th day of February, 2024, ordered a hearing on the proposed infrastructure improvements on City Project 2024-1, and

WHEREAS, required mailed and published notices of the hearing were given, and the hearing was held thereon on the 4th day of March, 2024, at which all persons desiring to be heard were given an opportunity to be heard thereon.

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF HASTINGS AS FOLLOWS; that

1. Such improvements are necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Plans and specifications for these improvements prepared by the Hastings City Engineer are hereby approved.
3. The City Engineer and City Clerk shall cause to be made a matter of record via this resolution any amendments to design features made by the City Council at the March 4th, 2024 City Council meeting. The City Council hereby amends the project scope and plans as follows:
4. The City Engineer shall prepare and cause to be published on the Quest Construction Data Network web site and on the City of Hastings official web site an advertisement for bids for the construction of the approved Project 2024-1. The advertisement shall be published for three weeks, shall specify the work to be done, shall state that bids will be opened virtually on a date and time to be determined, and that no bids will be considered unless sealed and filed with the Clerk and accompanied by a cash deposit, cashier's check, bid bond, or certified check payable to the City of Hastings for 5% of the amount of each bid.

ADOPTED BY THE CITY COUNCIL OF HASTINGS, MINNESOTA, THIS 4th DAY OF MARCH, 2024.

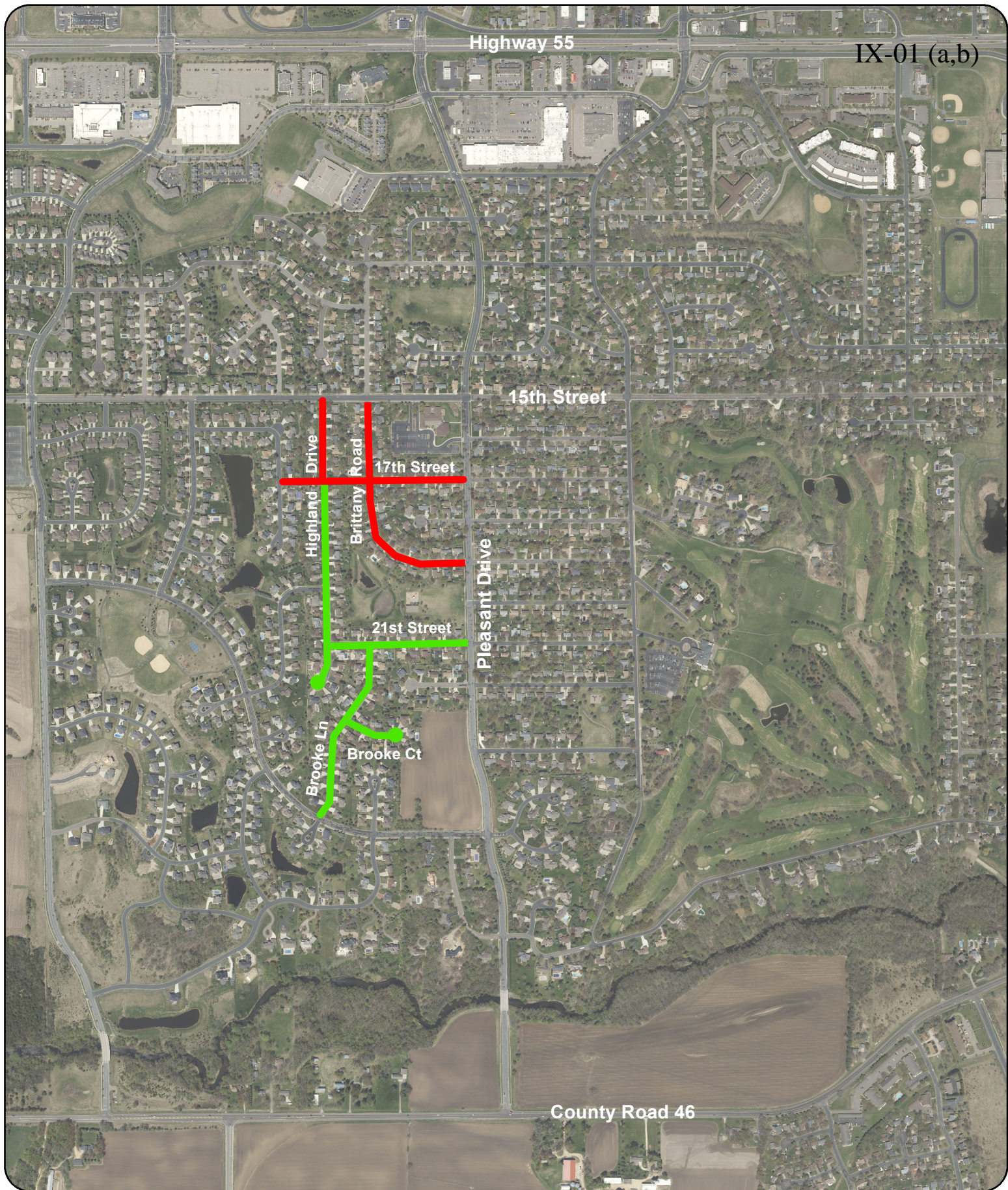
Ayes:

Nays:

Mary D. Fasbender, Mayor

ATTEST: _____
Kelly Murtaugh, City Clerk

SEAL



IX-01 (a,b)

2024 Neighborhood Infrastructure Improvements

Note Project Limits are Subject to Change

- Full Reconstruction
- Reclaim



2024 Neighborhood Improvements Project - Public Engagement Comments & Responses

Number	Address	Name	Resident Questions/Comments/Concerns	City Staff Response
1	1430 21st Street	James Engels	Called in with questions regarding his assessment amount and how access would be maintained to his driveway during construction. Also recommended that trail in pleasant park be placed on north half due to the drainage issues on the south half.	Informed resident of their assessment amount and explained that driveways will be made accessible a vast majority of the project with some exceptions for paving and concrete operations.
2	2020 Highland Drive	Ron Hillmer	No Comments	N/A
3	1400 17th St W	Tommy Braucks	How will drain placement affect my driveway apron, which does tend to flood every snow thaw. Are there any private home improvement projects that would be advantageous to do/coordinate during the project, like driveway renovations, landscaping, water systems (filters) etc	1.The storm drains in the reconstructed street will be placed in relatively similar locations to where they are today. That being said, with 17th Street being a full reconstruction, we will look to correct any surface drainage issues with new curb and gutter in front of your home and I will note down that you have had existing issues here. 2.As far as private home improvements go, my recommendation for the most part is to always wait until after our project has fully concluded to look at doing those things. Often times trying to coordinate a driveway contractor in the same season our work is going on for example can become difficult with all of the moving parts and disturbances we may cause. There are no required or even necessarily recommended renovations that you do outside of our project – that part is up to your own discretion and I would say in most cases people wait to do the majority of any exterior private renovating until the year after we are done.
4	1501 Brittany Rd	Travis Rolfe	Being a corner lot, could you tell me if im pay the 25% or 100%? If the project cost more than assessed will we have to pay more? When will the Financial Assistance be available to apply for? Will the packet include where on the street the project will start?	1.Your long side is on 15th Street and your short side is on Brittany Road so you will assessed per the short side policy. In this case, this means your estimated assessment will be \$7,650. 2.No, you will not pay any more or less than the amount initially stated based on the actual project costs. What you get in your initial assessment statement is what you will pay. 3.Information on financial assistance will be sent with your assessment packet in August and I highly encourage you to apply for abatement if you think you qualify based on the information that will be provided. 4.You will receive a construction kickoff packet likely sometime in late April that will outline the preliminary schedule that we get provided to us by the contractor that is selected. Until that time, we will not be sure of what street they will be starting on.
5	1440 21st St W	Danny Mace	No Comments	N/A
6	1411 17th St W	Dawn Klein	I would like assessment amounts to be reviewed after increases in taxes this year. It seems like the City should be able to afford this with the added tax revenue without assessing.. If the payment is not paid rather the 10 year spread out over 10 year option, is there an interest rate charged?	1.Yes, there will be interest charged on the amount financed over the 10 years through your taxes. Historically, the rate has fallen between 3-5%.
7	2075 Highland Dr	Kent DuFault	Will we have access to our driveway and garage on a reclamation street during the project?	1.Yes, although your street will be “closed to through traffic”, all residents living on streets under construction will be allowed through and for the vast majority of the project access will be maintained in and out of your driveway. There will be a certain number of days, such as paving or concrete work days, where you will have limited access and may be asked to park on a different street. That being said, those days will be relatively limited and again you will maintain access to your driveway a vast majority of the time.
8	2413 Brooke Lane	Josh Johnson	Why is it costing so much just to re-pave a street? Other projects near us replaced sewer, water curb and gutter and only cost the homeowner a fraction more. Our taxes should cover this not more money out of our pocket!!	Assessments have been a component of the cities funding mechanism for capital projects in addition to acquiring bonds for many years. For this years project, assessments are estimated to cover roughly 26% of the project costs. Assessments are based on the special benefit resulting from the project as part of the street improvements, and do not factor in improvements to the sanitary sewer or water system. Improvements to these utilities are covered by the City enterprise accounts that are funded through quarterly utility bills for sewer and water.
9	1950 Highland Dr	David Thurmes	Will the contractor do all my driveway for a fee? Will you be removing a tree inbetween my yard and my neighbors yard?	Talked to at the Open House and on the phone. Let him know the contractor will most likley not be intrested in doing all of his driveway, because it is outside the scope of the project. If he would like he could reach out to the awarded contractor on his own. He also was informed the tree would be removed we just had to talk to his neighbor yet.
10	1531 Highland Dr	Kellie and Ian Goriesky	Wants to know payment options, driveway access during project, how to get mail, bus route chnages, and how long without utilities?	Called and answered alll their questions. I talked to Ian on the phone.
11	1440 17th St	Dennis and Wendy Martin	Irrigation, landscape, and plants around mailbox impacts.	Resident was infomed that their landscape (much of which is contained in the right of way) as well as their irrigation system is very likely to be impacted as a result of the replacement of their sewer and water service along with a Hydrant to the east of their driveway. Resident was informed that irrigation repairs in the public right of way are the responsibility of the homeowner.
12	1920 Brittany Rd	Mary Anderson	Drivway access durng project.	Called and left a message answering her question. 1/30
13	1421 21st St	Mary and Patrick Mcnaughton	Irrigation and invisible fence along curb impacts.	Called and answered all Mary's questions. I said the invisible fence and irrigation should be marked by the resident, and the contractor will do their best to avoid any damage to these. If there is damage, the repairs are on the resident because these are guests withing the right of way.
14	1441 17th Street	Scott Westre	Questions at open house regarding temporary water, tree removal, and driveway construction.	Answered all questions as to which trees may be likely to come down, how temporary water will be served, and how we will do driveway apron construction.

2024 Neighborhood Improvements Project - Public Engagement Comments & Responses

Number	Address	Name	Resident Questions/Comments/Concerns	City Staff Response
15	2155 Brooke Lane	Craig and Joan Morrison	No Comments	N/A
16	2166 Highland Dr	Miranda Brink	<p>Yes:</p> <p>1. What happens if the curb repairs cause damage to my in ground sprinkler system? Will the crew repair or pay to repair?</p> <p>2. What will be my financial responsibility if the project goes over budget?</p> <p>3. What will happen to extra funds if the project is under budget? Will we be refunded?</p> <p>Yes</p> <p>4. What is the plan for access to the cul-de-sac during the project for emergency services, mail, garbage, personal access, etc?</p>	<p>1.Sprinklers - More information will be sent on inground sprinkler coordination with your construction kickoff packet in April, however, I will provide a few highlights to your main questions here:</p> <p>a.Inground sprinklers within the public right-of-way are considered "guests", and therefore are not replaced or repaired if damaged as part of the project within that right-of-way area.</p> <p>b.Because you are in a reclaim area, so long as your sprinkler are marked with flags or paint prior to construction starting, our contractor should be able to avoid any significant damage to your system.</p> <p>2.Financial Responsibility - Your assessment amount is based on the special benefit range determined by the 3rd party appraiser. The City took the lowest end of the range recommended to assess, and then reduced this amount by an additional 10%. Your assessment amount will not change based on how the project performs against the established budget.</p> <p>3.Extra Funds/Refunds - See answer above, your assessment will not change based on the construction costs of the project.</p> <p>4.Access:</p> <p>a.For Emergencies: Emergency access will be maintained to your cul-de-sac at all times.</p> <p>b.Mail: Because you are on a proposed reclaim segment, mail services are planned to remain relatively normal at this time throughout construction. Depending on the preference of the post office, a bank of temporary mailboxes may need to be established somewhere just outside the project limits where delivery trucks can access more easily. That being said, reclaim areas the past few years have had mail delivery continue without interruption.</p> <p>c.Garbage: Garbage pickup will remain on your normal day, with the only change being trucks will likely be in your area earlier (530 AM – 7 AM) before construction starts. We will ask that you put your cans out the night prior to accommodate this.</p> <p>d.Personal: You will have access to your driveway a during vast majority of the project, even while your street is under construction. There may be a few isolated times such as paving days or days of concrete installation where access may be limited but we will communicate this in advance with door hangers.</p>
16	2166 Highland Dr	Miranda Brink	<p>5. It appears the reclamation group is getting a fraction of the work done that is being done for the reconstruction group; why is our bill only \$900 less? That does not seem representative of the proposed work to be done</p> <p>6. Why are these expenses being pushed off onto home owners? It seems to me by reading the letter that most of us in the reclamation areas are getting little more than a road resurface. Shouldn't my tax dollars already have covered that expense?</p> <p>7. What should homeowners expect in terms of workers being on their property? For example: port a potty placement, walking onto property, sitting/breaks on property, etc.?</p> <p>8. What is the total estimated cost for the project?</p> <p>9. Will new materials be used for road surface? Or will the existing surface be ground up and reused?</p>	<p>5.Reconstruct versus reclaim - It is important to note that assessment values are based on street improvements only (not utilities). Utility improvements are paid out of enterprise accounts funded by quarterly utility bills for sewer/water/storm sewer. The reclamation process, while less invasive than a full reconstruction, is still a major rehabilitation that will correct the full depth of the street section along with replacing any problem areas of concrete curb and gutter.</p> <p>6.Tax Dollars - Approximately 26% of the total project costs are proposed to be funded via Assessments. Major capital projects such as this one utilize bonding to provide funding and levying assessments to impacted property owners is a condition to acquire the best available bonds for this type of work. These major capital projects are not something included in the standard year-over-year tax levy.</p> <p>7.Workers on Property – You may expect to see workers parked and working in your street but for the most part I would not expect workers to be spending time in your yard unless they have a purpose for doing so. Items like portable bathrooms we typically try and have the contractor place somewhere other than somebody's front yard.</p> <p>8.Project Estimate - \$4.25 Million total estimated cost</p> <p>9.Road Materials – The reclamation process consists of grinding the full 8-10 inch deep section of existing asphalt pavement and gravel base material simultaneously to create a new gravel base material that is now enhanced by the strength of the asphalt in the lower layers. Once this grinding is complete, we remove the top 4 inches of this excess product and test the condition of the new base layer we have created. If there are any signs of strength issues or unwanted materials, we will dig those materials out and replace them with new gravel, otherwise, the new "reclaim gravel base" is a great product we have seen historical success with. On top of this newly prepared base layer, we will pave 4 inches of new asphalt in two layers to bring the road to its final rehabilitated condition.</p>
17	1500 Brooke Court	Logan Rome	No Comments	N/A
18	1410 21St Street W	Kent and Colleen Heise	No Comments	N/A
19	2188 Highland Dr	Jason Stoffel-Teran Harmon	No Comments	N/A

2024 Neighborhood Improvements Project - Public Engagement Comments & Responses

Number	Address	Name	Resident Questions/Comments/Concerns	City Staff Response
20	2180 Brooke Ln	Thomas & Jeanne Loesch	We live on Brooke Lane and we are planning on having a graduation party this summer. How long is this project going to take? Don't want the street all tore up when we have the party. What help if anything is available to help senior citizens defray the costs?	<p>1.The project is estimated to be under construction from approximately May through October. That being said, Brooke Lane itself I would assume not be under construction for much longer than 6-8 weeks maximum of active work. We will receive a preliminary schedule from our contractor and hope to provide this to residents with a construction kickoff packet later in April.</p> <p>2.For qualifying low or moderate income households (including seniors), there will be assessment abatement available which can pay for all or part of the assessment. An application for this assistance as well as qualification information will be sent out with assessment packets in August of 2024. There is also assessment deferral available to qualifying households which would delay the assessment being due until a change in qualifying circumstance. This option is recommended 2nd as it only delays payment and does not truly assist with paying the assessment.</p>
21	2045 Highland Drive	Julie & Bob Hicks	No Comments	N/A
22	1521 Highland Drive	Dana and Richard Leibbrand	How do we insure that the inground sprinkler heads along the curb are not damaged when the road construction project gets underway? Will the city replace our inground sprinkler heads along the street when the project is finished?	<p>1.More information will be sent on inground sprinkler coordination with your construction kickoff packet in April, however, I will provide a few highlights to your main questions here:</p> <p>a.Inground sprinklers within the public right-of-way are considered "guests", and therefore are not replaced or repaired if damaged as part of the project within that right-of-way area.</p> <p>b.To mitigate damage as much as possible, we will recommend you do the following:</p> <p>i.Best Option - Prior to construction advancing to your street, either with an irrigation contractors assistance or on your own, temporarily cap and expose sprinkler heads that are along the curb line.</p> <p>ii.Minimum Marking Option - Prior to construction advancing to your street, place flags or paint marks on all of your sprinkler heads so that our contractor knows where they are when they are digging in the area.</p> <p>Both of these options are intended to help limit the damage our contractor does when digging in the area so that once they are done you may return your sprinklers to normal operation. While our contractor will do their best to avoid damage to sprinkler lines, there is no guarantee that they will not damage lines that are in the public right of way as part of their work.</p>
23	1815 Highland Drive	Roger Ferrell	I'm just curious why the city doesn't have the funding to do this without levying an assessment.	1.Bonding is a very common funding mechanism for municipalities to pay for street and utility improvements. In order to acquire the best municipal bonds with the lowest rates, assessments must be levied for a portion of the improvements in order to make the City eligible to receive this funding source. For this years project, assessments are estimated to cover roughly 26% of the project costs.
24	1490 21st Street W	James Schultz	No Comments	N/A
25	1441 21st St W	Peter Sorenson	Can the utility manhole covers be closer to the final paved surface? It is disturbing driving on the new Pleasant Ave. to find these structures in the driving lane and feeling like an unfilled pothole. There are many manhole covers along 15th Street that are smooth and finished very close to the road surface. If this is a surveying or construction failure, can an incentive or disincentive be included in the contract to reward the contractor for a good final product?	1.Our construction staff will continue to diligently monitor the installation of manhole covers to ensure they are installed correctly in relation to the road surface. A large variety of factors go into the final installation and setting of manholes lids from the installation of the manhole itself, raising of the casting, to the final paving around it. Even when precisely engineered and the casting set properly by the utility crews, unfortunately paving operations can at times miss the mark as they pull past these lids and after this point this becomes a difficult issue to correct without removing asphalt. Your comment is noted, and we will work closely with our contractors as always to give the best end product possible.
26	1411 21st St West	Melissa Blackstad	Will the construction restrict access to my driveway	1.Although your street will be "closed to through traffic", all residents living on streets under construction will be allowed through and for the vast majority of the project access will be maintained in and out of your driveway. There will be a certain number of days, such as paving or concrete work days, where you will have limited access and may be asked to park on a different street. That being said, those days will be relatively limited and again you will maintain access to your driveway a vast majority of the time.
27	1620 Brittany Rd	Xavier Kopp	Yes, questions about tree removals from utility replacements, driveway apron removals/upgrades, sump line installation? I plan on coming to the open house, these can be discussed then.	<p>1.To your questions above</p> <p>a.Tree Removals - Please see image that I have clipped below. Based on our initial analysis of where your utility lines are located, and that the Ash tree in your front yard appears to be diseased, this tree will likely be recommended to be taken down (by us within the project costs) as part of construction. We will be coordinating with you further in the coming weeks, as well as others with potential tree removals, to collectively decide on the best approach – watch for a door hanger on this. It is also worth noting that we will provide a replacement tree for any that we remove as part of the project.</p> <p>b.Driveway Apron Upgrades – I see that your driveway apron is not as wide as your expanded driveway. We will be able to expand your apron as part of this project to better fit your full driveway width (30' maximum apron width).</p> <p>c.Sump Line Installation – We do not plan to provide direct sump line connections as part of this project to the city storm sewer system</p>
28	2000 Highland Drive	Maureen McNeary	Where will the project start and when will it be in front of our house? We are trying to schedule a high school grad party	1.You will receive a construction kickoff packet likely sometime in late April that will outline the preliminary schedule that we get provided to us by the contractor that is selected. Until that time, we will not be sure of what street they will be starting on.
29	1510 21st Street, W.	Bruce and Lori Marsh	No Comments	N/A

2024 Neighborhood Improvements Project - Public Engagement Comments & Responses

Number	Address	Name	Resident Questions/Comments/Concerns	City Staff Response
30	chuckrizzo@comcast.net	Chuck Rizzo	<p>1. The current width of Brittany Rd. is 36' curb to curb. Will the proposed width of 32' be from curb to curb or white line to white line similar to 15th street.</p> <p>2. Is there an estimated time that we will be without the use of our driveway?</p>	<p>1.The proposed width of Brittany Road will be 32' wide curb to curb. For comparison, you can look at 19th Street to the East of Pleasant Drive which is the continuation of Brittany Road. This segment is already at 32' wide and is what we are looking to match.</p> <p>2.You will have use of your driveway for a vast majority of the project with the exception of about 1 week for the pouring of new concrete, and a couple of days for paving operations. There will be times intermittently during working hours (7 AM to 7 PM) that access may be limited if we are working right in front of your house but more often than not during those hours we will still be able to accommodate getting you in and out. During that 7-10 days we are working on concrete, you still will be able to park in front of your driveway overnight, we will just ask that you do not drive over the new curb while it cures.</p>
31	1820 Highland Drive	Rick Zak	No Comments	N/A
32	1497 Brooke Court	Christa Hamann	<p>Since curbs are not being touched, if we wanted a modification to our curb (where our additional slab was added 5 yrs ago- removing the curb up to the end of the concrete and slopping it to match our existing driveway angle), is that something that can be done during this project or should it be at a different time on our own? who would determine that cost and would it be added into our assessment rate or paid separately up front?</p> <p>Curious to hear about parking/driving on the roads and how long we'll have to park elsewhere and walk to our property? will our water be affected (turned off for a period of time)? If the project starts in May, how does that affect bussing for the last month of the school year?</p>	<p>1.3 different approaches that we may be able to help coordinate for your apron widening that would primarily be coordinated by your own contractor: a.Option 1 - A contractor of your choosing could remove the existing concrete and widen it however you would like (you can be up to 30' wide total knocked down at the curb) in advance of our project. I would not require that they restore the asphalt in front of this work as we will take care of this for you regardless. Your contractor may do their work and essentially just leave the road in front as gravel for a short time. b.Option 2 – Same as option 1, but they could do this work essentially “during” our construction which may or may not help with some coordination. c.Option 3 – Your contractor could do this after our project. I would say this option is the one I would recommend the least as it would require cutting into some of our brand new pavement. These options are being provided as I don't believe we any reason to remove or repair this curb structurally for our purposes as part of the project at this time.</p> <p>2.You will be able to drive on your roads and park in your driveway essentially during the entirety of construction. While the roads will be gravel for a portion of time, you as a resident in the project area can still use them. The only days we will ask you to park elsewhere in the reclaim area are days that we are paving the streets if you need to get vehicles in and out.</p> <p>3.Because we are primarily completing spot repairs of the water main system on your street, we do not anticipate any water shut downs at this time. If we do, they would likely be for a relatively short duration of time and only be needed in an emergency if a leak were to occur while we are repairing the water valves on your street.</p> <p>4.We work closely with the bus company if our construction impacts the last month of school in May or extends into September based on our level of progress to come up with a plan to ensure busses can still get through and pick up at dedicated places in or near the site. We will coordinate more on this as the time approaches.</p>
33	1735 Brittany Rd.	Kim Kochendorfer	<p>This past summer I called and spoke with Cody Mathisen about the drainage problems I have at the end of my driveway. My house is a tuck under design built in 1980, and the driveway has very little pitch from the house to the street (approximately 2" of pitch at the most from the house to the street.) Every winter the water from melting snow pools at the end of the driveway and causes a mess and is definitely a safety concern. Based on weather conditions this can cause problems for several months.</p> <p>Cody reviewed the property layout and said I am at the high point on my section of the block. He said it could be possible to increase the pitch in the street so that we would gain an additional 4" drop from my driveway to the storm sewer at the south east corner of Brittany and 17th street.</p> <p>I want to make sure this issue gets addressed and hopefully resolved.. Currently I have to snow blow and shovel a path from my driveway to the storm sewer every time it snows and the city plows come by.</p> <p>I am concerned about the plan to reduce the street width from 36' to 32'. There are normally a number of vehicles parked along the street, and with a curve on the street I have concerns about a lack of room for moving traffic. There is also quite a bit of foot traffic, elderly walkers, kids, folks on bikes. I am very concerned about the safety aspect of reducing the road width.</p>	<p>1.You are correctly recalling our conversation and we are currently planning to incorporate any slope increase that we can to help better the drainage in front of your property without adversely affecting the drainage at any of your neighbors properties. As you recalled, it is a challenge in the case of your property being it that it is at the flat top of slight hill, but again, we are incorporating an improvement to this to the best of our ability.</p> <p>2.We have found in our own experience, and across many other surrounding communities, that 32' provides an adequate width for safe travel of vehicles and pedestrians in low volume residential applications. Two sided parking will remain on this street as well. It is often our finding that while greater road widths give a sense of more space for safety, they also give drivers more sense of space to speed. With only 450 vehicles per day, Brittany Road fits the description of a low volume residential road.</p>
34	1431 17th west Hastings	Lance & Kristin Poellinger	Yes. Storm water drain in the backyard south west corner of our lot. Is this something that will be part of the storm water reconstruction?	Called resident and discussed that we would not be working on storm sewer in their back yard which is what they were hoping the answer would be as this would disturb their existing fence.

2024 Neighborhood Improvements Project - Public Engagement Comments & Responses

Number	Address	Name	Resident Questions/Comments/Concerns	City Staff Response
35	1510 Highland Drive	Pam & Bob Niebur	<p>Would it be possible to have a liner installed in our sewer line, going from the street to the house, while the sewer line replacement is being done? If yes, the cost?</p> <p>Rumor has it that any of the assessment that is not paid up front will be taxed. True or False?</p>	<p>1. We will be replacing approximately 30 feet of your private service line from the new sewer main up to the right-of-way line of your property as part of the project. My recommendation is that you coordinate the installation of lining your private line after our project is complete (2025 or beyond). This liner would then not need to be installed nearly as far. Coordinating this as part of the project or to take place at the same time is unfortunately not something I see as feasible for us to do.</p> <p>2. If the assessment is not paid up front in 2024, the assessment will automatically be levied to your property taxes and will be paid over the course of 10-years. The amount levied to your property taxes will be the amount of your assessment plus interest which has historically been approximately 3-5%. To address the wording of your question, the special assessment isn't necessarily "taxed", however, it will become part of your property taxes and essentially function as a 10-year loan that you are paying back.</p>
36	1611 Highland Drive	Jeffrey & Patricia Rebarchik	During the past few years, 2 known water main issues in the street in front of our property. Will this investment fix these issues.	Called and left voice message for resident informing them that these issues would be addressed.
37	2133 Highland Drive	Mark & Patricia Stoneberg	What needs to be done to our sprinkler system prior to the project? If the yard is affected, who is responsible for restoring?	Called resident and let them know that because they are in a reclaim area their main responsibility would be to flag their sprinkler heads a few weeks in advance of construction starting. Also let them know we are responsible for restoration as part of the project.
38	1775 Brittany Road	Geraldine Holmseth	Is there a way out of my property most times? Is this the most reasonable assessment?	Called and talked with resident to discuss that access would be available for a vast majority of the project and that we are ready to assist when needed.
39	1880 Brittany Road	Dave Hartung	No Comments	N/A
40	1420 Brooke Court	Jackie Wrolstad	No Comments	N/A
41	1840 Brittany Road	Sherri Leflay	Will we have 100% access to our property via our vehicles during construction?	Spoke with resident and clarified that access would be maintained a majority of the time, but not 100% of the time as things such as concrete installation will require parking in front of the home for limited periods of time.
42	1820 Brittany Road	Russ and Lisa Welch	Yes, what happens to the additional 4 feet?	Resident had all questions answered regarding the narrowing of Brittany Road.
43	1745 Highland Drive	Wallace Obinger	No Comments	N/A
44	2100 Brooke Lane	Lisa Sieben and Ray Kennedy	No Comments	N/A
45	1500 Brittany Road	Glenn J. and Polly Bauer	No Comments	N/A
46	2290 Brooke Lane	Erlend Larsen	Our concrete apron at the curb is in rough shape. Will that be replaced as part of this project?	At this time, we plan on replacing the southern half of your concrete apron which has a structural crack within it causing heaving of the curb. We also plan to replace at least 1 curb panel to the south of your apron to improve this transition.
47	1900 Brittany	Margaret Baringer	FAQ covered my questions.	N/A
48	2199 Highland Drive	Dennis and Joan Millerbernd	No Comments	N/A
49	1485 Brooke Court	Curt and Cynthia Mattison	No Comments	N/A
50	1860 Brittany Rd.	Eriane Peterson		
51	1401 17th Street W	Joseph Esler	Yes we always have issues at the end of our driveway with the drainage, it's like a swamp and would like that addressed. Every spring it's a flood at the end of the driveway. 1401 is our house. Thanks.	1. With the reconstruction of 17th Street and new curb and gutter, we will look to improve this drainage in front of your driveway. We are somewhat limited as 17th Street has relatively little natural grade (the road is fairly flat), however, in most cases we are able to make situations like this better with our construction.
52	1450 21st St. W. Hastings	Steve and Andrea Beal	<p>How will we access our home/park in our garage during the construction?</p> <p>The amount homeowners are asked to pay is ridiculous. We don't have any extra money right now. If we did, we'd be improving our home!</p>	<p>1. Although your street will be "closed to through traffic", all residents living on streets under construction will be allowed through and for the vast majority of the project access will be maintained in and out of your driveway. There will be a certain number of days, such as paving or concrete work days, where you will have limited access and may be asked to park on a different street. That being said, those days will be relatively limited and again you will maintain access to your driveway a vast majority of the time.</p> <p>2. Assessments have been a component of the cities funding mechanism for capital projects in addition to acquiring bonds for many years. For this years project, assessments are estimated to cover roughly 26% of the project costs.</p> <p>Information on financial assistance will be sent with your assessment packet in August and I highly encourage you to apply for abatement if you think you qualify based on the information that will be provided. This abatement program may help cover all or part of your assessment dependent on your situation.</p>



City Council Memorandum

To: Mayor Fasbender & City Councilmembers
From: City Administrator Dan Wietecha
Date: March 4, 2024
Item: Lobbyist for PFAS Treatment

Council Action Requested:

Approve General Conditions of Engagement with Larkin Hoffman Daly & Lindgren Ltd. for legislative services to pursue funding for PFAS treatment.

Background Information:

Hastings, like many of the cities in the East Metro, has PFAS contamination (specifically PFOS and PFOA) in all six of our municipal wells. Unlike our neighboring cities, Hastings has been excluded from the state's 3M Settlement Agreement of 2018.

Recent epidemiology and understanding of the health impacts of PFAS as well as new regulatory standards are expected to result in a Drinking Water Advisory for Hastings this spring, making for a health crisis for our 23,000 residents and businesses, requiring filtration infrastructure to remove PFAS from our drinking water.

At our expense, Hastings has completed a feasibility study which recommends constructing three water treatment plants to remove PFAS and nitrates from our drinking water; the model also allows interconnection of the water system of the Hastings Veterans Home to the City's water system, avoiding the need for the Veterans Home to construct and maintain a treatment plant for its private water system (also contaminated with PFAS). The feasibility study has been approved by the Minnesota Department of Health.

Hastings has begun design work to construct these treatment plants, and we are shovel-ready to begin construction this summer 2024, with completion in late 2027. The estimated construction cost is \$68.9M, plus up to \$1M annually for operation and maintenance. This is beyond the City's financial capacity, as it would double water rates in three years, triple in five years, and continue increasing.

The City Council has identified pursuing funding for PFAS treatment as our number one legislative priority. At its legislative workshop February 20, 2023, the City Council posed whether hiring a lobbyist may help in this process. A lobbyist would bring knowledge of legislative processes. A lobbyist would also ease staff of some time commitments, enabling attention to other job responsibilities besides PFAS.

In checking the Campaign Finance Board website, I realized that our environmental attorney Peder Larson is registered as a lobbyist. I reached out to him, and he looped in Margaret Vesel who heads up legislative services for Larkin Hoffman.

We met over Zoom, and I provided an overview of our project, work to date, and general scope of how a lobbyist might help us. During the call, she suggested a few contacts or ideas which we had not previously thought to advocate our project.

Ms. Vesel's proposed engagement letter is attached. Under it we would hire her at \$4K per month, with no additional hourly rate for her work or others on her team. When Attorney Larson might be lobbying on our behalf, his hours would also be covered under the lobbying contract; though, legal work would be outside of this proposal. The term that would presumably go through the 2025 legislative session, but it could be cancelled at any time.

Financial Impact:

Proposal is \$4K per month. Assuming March through December, it would be \$40K this year. Any anticipated costs for next legislative session would be planned in the 2025 budget.

Commission Discussion:

City Council Workshop 2/20/24 suggested hiring lobbyist to assist pursuing funding for PFAS treatment.

Attachments:

Engagement Letter from Larkin Hoffman (2/23/2024)

February 23, 2024

Dan Wietecha
City Administrator
City of Hastings
101 4th Street East
Hastings, MN 55033

BY EMAIL
DWietecha@hastingsmn.gov

Re: 2024 Legislative Representation – Capital Bonding Request to Address PFAS in City
Drinking Water

Dear Mr. Weitecha:

Thank you for agreeing to allow Larkin Hoffman to provide legislative representation to the City of Hastings (the “City”). The purpose of this letter is to set forth the scope of our legislative services and the terms and conditions upon which we will be providing such services.

SCOPE OF LEGAL SERVICES AND RESPONSIBILITIES

While I will be primarily responsible for this representation, Peder Larson will be assisting as well. When appropriate or necessary, we will also involve other firm attorneys, including associate attorneys, or government relations specialist to assist in this matter. If at any time you have any questions or comments about our services, staffing, billings, or any other aspects of our representation, please contact me. My direct telephone number is 651-341-0880.

To enable us to effectively render our legislative services, you agree to fully and accurately disclose to us all facts that may be relevant to the matter or that we may otherwise request. You further agree to keep us informed of any developments that may affect the matter, and to assist and cooperate with us as necessary in dealing with the matter. We will rely upon you for the accuracy of all information you provide to us. In reliance upon that information and the guidance you provide, we will provide government relations counsel to you and assist you with respect to the matter as set forth in this letter. We will endeavor to keep you informed as to the progress of and developments regarding the matter.

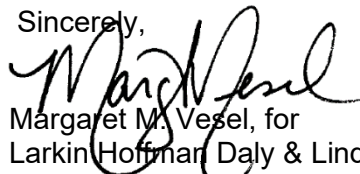
TERMS OF ENGAGEMENT

The basis of our representation will be at the rate of \$4,000.00 per month beginning on March 1, 2024, until representation has been terminated by the City. As we discussed, I will also involve other firm attorneys, including associate attorneys, or paralegals to assist in this matter. Unless otherwise specified in this engagement letter, our basis is set forth in the attached General Conditions of Representation.

Dan Wietecha
February 23, 2024
Page 2

We look forward to the opportunity to providing government relations services to the City and look forward to working with you. If at any time you have any questions or comments about our services, staffing, billings, or any other aspects of our representation, please contact me.

Sincerely,



Margaret M. Vesel, for
Larkin Hoffman Daly & Lindgren Ltd.

Direct Dial: (952) 896-3371

Email: mvesel@larkinhoffman.com

Attachment

GENERAL CONDITIONS OF ENGAGEMENT

This Statement sets forth the general conditions of your engagement of Larkin, Hoffman, Daly & Lindgren, Ltd. (the "Firm"). These terms apply to all legal matters except as specifically modified in writing.

1. REPRESENTATION OF ONLY NAMED CLIENT

We are agreeing to represent only the person, persons, entity or entities identified in this engagement letter. We are not agreeing to represent any other persons, such as spouses, children, family members, owners, shareholders, directors, members, managers or partners. We are not agreeing to represent any parent, subsidiary or affiliated entities.

2. SCOPE OF LEGAL SERVICES

Our representation is limited to the specific matter for which we have been engaged, as well as those tasks we believe are necessary to complete those services (the "Matter"). Our representation does not entail a continuing obligation to advise you of subsequent legal developments that might have a bearing on your affairs generally or, after the completion of this legal work, this specific Matter. If during the course of this legal representation it becomes necessary to take on additional tasks, and if we agree to do so, the terms of this engagement letter will apply to those legal services as well.

3. YOUR RESPONSIBILITIES

To enable us to render our legal services effectively, you agree to disclose fully and accurately to us all information (comprising physical documents or electronic data) that may be relevant to the Matter. You further agree to keep us informed of any developments that may affect the Matter, and to assist and cooperate with us as necessary in dealing with the Matter. We will rely upon you for the accuracy of all information you provide to us. In reliance upon that information and the guidance you provide, we will provide legal counsel to you and assist you with respect to the Matter as set forth in the engagement letter.

It may be necessary at times for you to participate in meetings with us or others, or to attend public meetings, depositions or court proceedings. You agree to attend such meetings, depositions or proceedings as requested.

During the course of our representation, including at or before the date of this engagement letter, we may express our opinions or beliefs regarding the Matter or various courses of action that may occur, including the possible outcomes that may be anticipated. Any such statement made by any person acting or speaking on behalf of this Firm is intended solely as an expression of opinion, based upon information available to us at the time. Such opinions are not a promise or guarantee of any particular result.

4. FEES AND COSTS

Unless otherwise specified in this engagement letter, the Firm's fees will be based primarily upon the standard hourly rates for the personnel rendering services. The hourly rates for all personnel are based upon their experience and specific area of legal concentration. All hourly rates are subject to periodic, usually annual, adjustments. The rates charged will be those in effect at the time the services are rendered. Other factors may be considered in determining the final amount of our fees, including (a) the novelty and difficulty of the questions involved, (b) the skill requisite to perform the legal services properly, (c) the likelihood that accepting the representation will preclude the Firm from accepting other employment, (d) the fee customarily charged in the locality for similar legal services, (e) the amount involved and the result obtained, (f) any time limitations imposed upon us by the client or the circumstances, (g) the nature and length of our relationship, and (h) the experience, reputation and ability of the lawyer or lawyers performing the services.

The services for which you will be charged will include, but will not be limited to, telephone and office conferences with you, with adverse counsel, and with any others necessary for us to handle the specific legal matter for you; conferences among our personnel as necessary to advance and manage the representation; factual investigation; legal research; responding to requests to provide information to auditors in connection with reviews or audits of financial statements; drafting of letters, agreements, and other documents; travel time; for court cases, waiting time in court or elsewhere; drafting or responding to discovery and/or motions; and preparing for and attending depositions, negotiations, mediation and other court proceedings.

In addition to our fees, we will bill you for disbursements and other charges incurred in performing our services, such as, but not limited to, photocopying, messenger and delivery charges, electronic/online research, travel, parking, long distance and local telephone, court costs and fees, facsimile transmissions, court reporter charges, and document storage and processing required to store, retrieve and review electronic documents. Unless special arrangements are made, fees and expenses of others such as experts, investigators, witnesses, consultants, and court reporters and other large disbursements may be billed directly to you.

Fees, disbursements, and other charges will usually be billed monthly. There may be a delay in billings to us from outside vendors, and thus the charges for disbursements may not appear in the same billing as the related services. Our invoices are payable upon receipt. Any invoice not paid within 30 days of its date is subject to the imposition of late payment charges. If any of our invoices are not paid in full, and we choose to pursue collection of the outstanding balance, you agree, by accepting our representation of you under these General Conditions, that the Firm will be entitled to recover all costs of collection, including a reasonable attorneys' fee, associated with any actions taken to collect the outstanding balance.

Although we may from time to time furnish for your convenience estimates of fees or charges that we anticipate will be incurred on your behalf, these estimates are subject to unforeseen circumstances and are by their nature inexact. We will not be bound by any estimates except as otherwise expressly set forth in this engagement letter or otherwise agreed to by us in writing.

In addition to traditional check, ACH and wire transfer payments which we accept at no cost, we offer a facility to accept payments electronically by credit card, debit card or electronic check. However, because the third-party vendor assesses a fee to process credit card payments, we reserve the right to add a processing fee equal to but not greater than our vendor processing fee for any payments you choose to make by credit card.

5. LATE PAYMENT CHARGES

In the event any of our periodic billings to you are not paid when due, the Firm will impose late payment charges on the unpaid balance. Such charges will be assessed at eight percent (8%) per annum on matters for natural persons, and at eighteen percent (18%) per annum for entities. Such late charges will accrue beginning 30 days after the date of any invoice not paid in full.

6. TERMINATION OR WITHDRAWAL

Our representation of you will terminate upon completion of our work on the Matter. You have the right to terminate our representation at any time upon written notice to the Firm. Such termination shall not, however, relieve you of the obligation to pay for all services rendered and disbursements and other charges made or incurred on your behalf prior to the date of the notice or termination, whichever is later. Although we do not anticipate any need to do so, we also reserve the right to withdraw from this representation for good cause. Good cause includes your failure to honor the terms of this engagement letter, your failure to pay amounts billed in a timely manner, your failure to cooperate or follow our advice on a material matter, or any fact or circumstance that would, in our view, impair an effective attorney-client relationship or would render our continuing representation unlawful, unethical, or impracticable. If we elect to withdraw, you agree to take all steps necessary to free us of any obligation to perform further, including the execution of any documents (including forms for substitution of counsel) necessary to complete our withdrawal. We will be entitled to be paid for all services rendered and disbursements and other charges made or incurred on your behalf prior to the date of withdrawal.

7. DOCUMENT RETENTION AND DESTRUCTION

We maintain our files primarily in a digital image format. Accordingly, we will likely digitize a copy and return to you original documents that you provide to us during the course of our representation. At the conclusion of our representation on the Matter, we will return to you any remaining original documents in our possession. We typically will maintain our electronic files for a period of seven years after the conclusion of our representation. After that time, we may destroy the entire file without further notice to you. If we have not already done so, we will attempt at that time to return any original documents to you. If for any reason we cannot return such documents, they may also be destroyed. If you wish to retain a record of the Matter for a longer period of time, you should arrange to create such a file for yourself.

8. TEXT COMMUNICATIONS

The use of text messages to communicate with lawyers is increasingly common, and appropriate communications between attorneys and clients are expected to be confidential and privileged. However, under certain circumstances, like when the phone is owned by an employer, those messages may not be confidential. Text messages are not encrypted unless certain third-party programs are used. Therefore, text messages are more susceptible to being intercepted by third parties. For these reasons, we discourage communicating confidential and privileged information via text message. If you do so, you understand the risk of interception and the possible waiver of privilege and accept those risks.